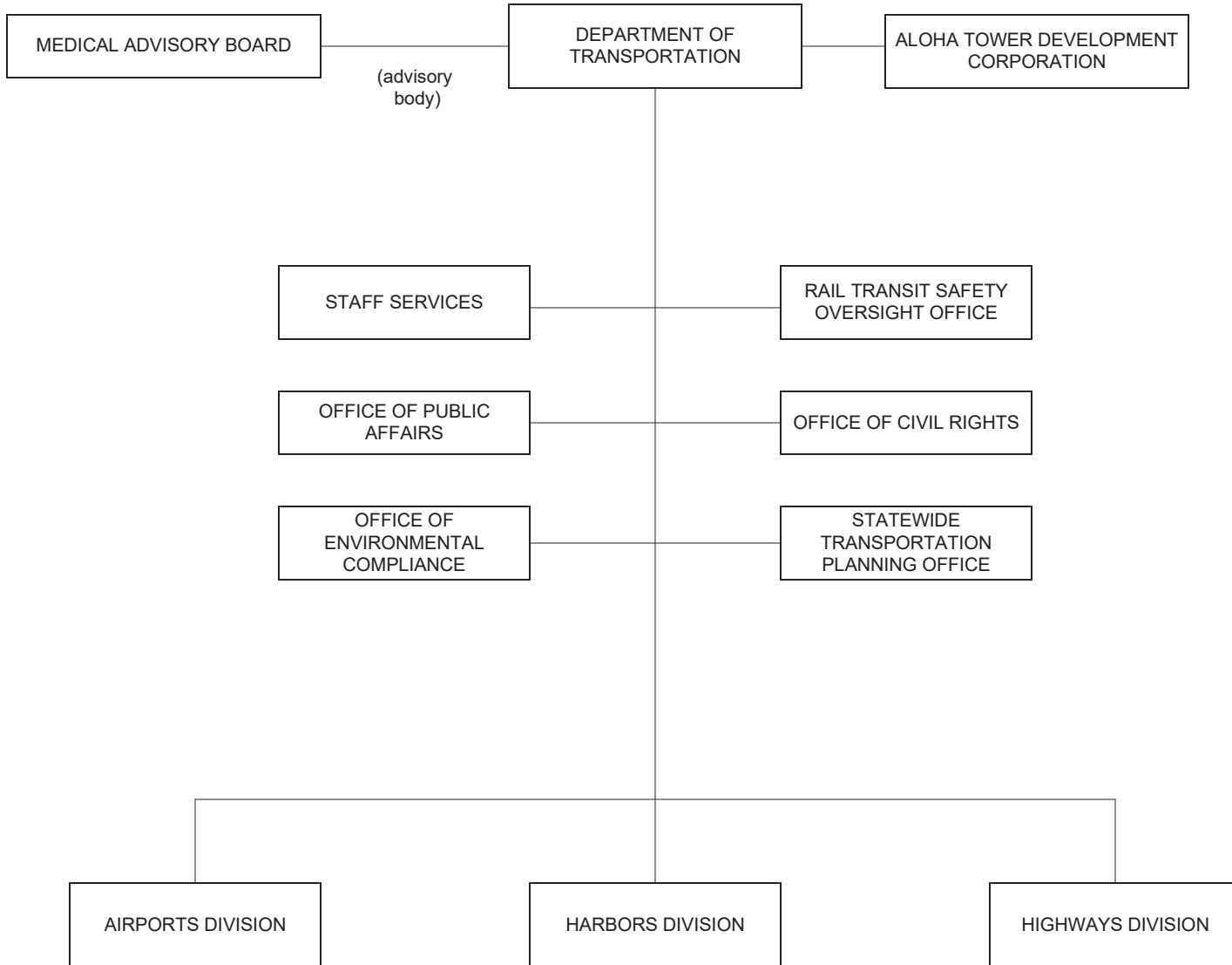




Department of Transportation

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
ORGANIZATION CHART



DEPARTMENT OF TRANSPORTATION

Department Summary

Mission Statement

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

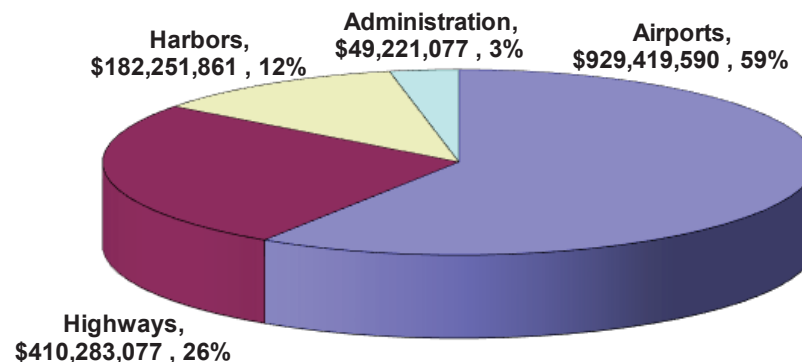
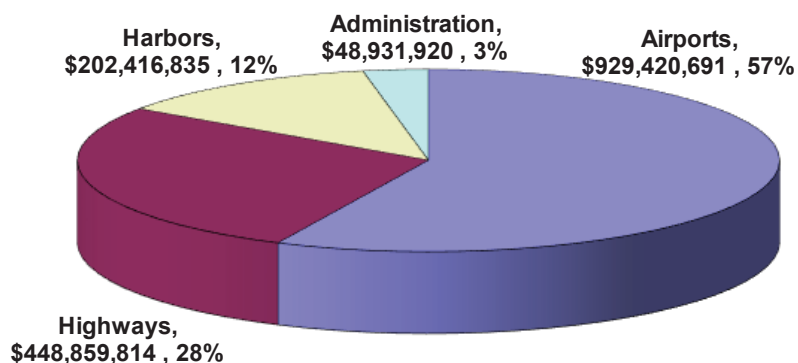
Department Goals

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

Significant Measures of Effectiveness

	<u>FY 2026</u>	<u>FY 2027</u>
1. Through-put cost per passenger (Airports Division)	\$17.03	\$15.61
2. Number of containers processed per year expressed in twenty foot equivalent units (Harbors Division)	1,232,499	1,232,499
3. Maintenance cost per 10 lane-miles (Highways Division)	\$499,329	\$504,996

FB 2025-2027 Operating Budget by Major Program Area
FY 2026 FY 2027



DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Transportation Facilities and Services

Airports

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

Harbors

TRN 301	Honolulu Harbor
TRN 303	Kalaeloa Barbers Point Harbor
TRN 311	Hilo Harbor
TRN 313	Kawaihae Harbor
TRN 331	Kahului Harbor
TRN 333	Hana Harbor
TRN 341	Kaunakakai Harbor
TRN 351	Kaumalapau Harbor
TRN 361	Nawiliwili Harbor
TRN 363	Port Allen Harbor
TRN 395	Harbors Administration

Highways

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

Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

**Department of Transportation
(Operating Budget)**

		Budget Base FY 2026	Budget Base FY 2027	FY 2026	FY 2027
Funding Sources:	Perm Positions	-			
	Temp Positions	-			
General Funds	\$	-			
	Perm Positions	2,743.20	2,743.20	2,713.70	2,713.70
	Temp Positions	33.00	33.00	33.00	33.00
Special Funds	\$	930,171,042	930,171,042	1,547,627,814	1,508,724,159
	Perm Positions	7.00	7.00	7.00	7.00
	Temp Positions	1.00	1.00		
Federal Funds	\$	34,712,725	34,712,725	60,044,000	60,494,000
	Perm Positions	0.80	0.80	0.80	0.80
	Temp Positions	-	-	-	
Other Federal Funds	\$	1,214,379	1,214,379	1,214,379	1,214,379
Private Contributions	\$	743,067	743,067	743,067	743,067
		2,751.00	2,751.00	2,721.50	2,721.50
		34.00	34.00	33.00	33.00
Total Requirements		966,841,213	966,841,213	1,629,629,260	1,571,175,605

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

1. Airports Division - Adds \$23,812,501 in FY 26 and FY 27 for additional security equipment for Daniel K. Inouye International Airport at Honolulu, Kahului Airport, Hilo International Airport, Ellison Onizuka Kona International Airport at Keahole, and Lihue Airport.
2. Airports Division - Adds \$70,950,000 in FY 26 and \$65,375,000 in FY 27 for consultant services to support special maintenance projects.
3. Harbors Division - Adds \$30,000,000 in FY 26 and \$35,000,000 in FY 27 for consultant services and special maintenance projects.
4. Harbors Division - Adds \$19,017,069 in FY 26 to buyout the energy savings lease for the state harbors.
5. Highways Division- Adds \$50,000,000 in FY 26 and \$45,000,000 in FY 27 for special maintenance projects.
6. Highways Division - Adds \$5,000,000 in general funds in FY 26 for stored property and debris removal services.
7. Highways Division - Adds \$15,000,000 in general funds in FY 26 for statewide fire mitigation.
8. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.
9. Various budget adjustments to reflect anticipated federal and other federal fund awards.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	28,114,131	33,025,179	31,628,719	32,858,406	26,989	26,989	26,989	26,989
TOTAL CURRENT LEASE PAYMENTS COST	28,114,131	33,025,179	31,628,719	32,858,406	26,989	26,989	26,989	26,989
BY MEANS OF FINANCING								
SPECIAL FUND	28,114,131	33,025,179	31,628,719	32,858,406	26,989	26,989	26,989	26,989
OPERATING COST	2,770.00*	2,751.00*	2,721.50*	2,721.50*	2,721.5*	2,721.5*	2,721.5*	2,721.5*
	35.00**	34.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
PERSONAL SERVICES	229,429,243	320,115,944	326,314,726	326,705,284	326,705	326,705	326,705	326,705
OTHER CURRENT EXPENSES	743,728,678	1,080,516,608	1,243,076,139	1,187,306,010	1,244,896	1,285,443	1,320,503	1,349,849
EQUIPMENT	16,104,211	25,842,594	15,641,603	13,374,139	13,374	13,374	13,374	13,374
MOTOR VEHICLES	1,968,347	6,993,311	12,968,073	10,931,766	10,932	10,932	10,932	10,932
TOTAL OPERATING COST	991,230,479	1,433,468,457	1,598,000,541	1,538,317,199	1,595,907	1,636,454	1,671,514	1,700,860
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,600,000	5,000,000	20,000,000					
	2,762.20*	2,743.20*	2,713.70*	2,713.70*	2,713.7*	2,713.7*	2,713.7*	2,713.7*
	34.00**	33.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
SPECIAL FUND	975,820,894	1,384,738,286	1,515,999,095	1,475,865,753	1,533,455	1,574,002	1,609,062	1,638,408
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	**	**	**	**	**	**
FEDERAL FUNDS	11,315,539	41,297,725	60,044,000	60,494,000	60,495	60,495	60,495	60,495
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	494,046	1,689,379	1,214,379	1,214,379	1,214	1,214	1,214	1,214
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		743,067	743,067	743,067	743	743	743	743
CAPITAL IMPROVEMENT COSTS								
PLANS	36,898,000	75,254,000	66,079,000	45,549,000	22,200	2,800		
LAND ACQUISITION	5,355,000	26,868,000	12,719,000	4,620,000	710			
DESIGN	65,759,000	87,663,000	115,620,000	99,609,000	58,805	1,000		
CONSTRUCTION	1,193,094,000	1,566,755,000	2,361,130,000	1,662,552,000	879,902	193,171		
EQUIPMENT		5,000						
TOTAL CAPITAL EXPENDITURES	1,301,106,000	1,756,545,000	2,555,548,000	1,812,330,000	961,617	196,971		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
BY MEANS OF FINANCING								
SPECIAL FUND	14,498,000	25,574,000	87,505,000	193,957,000	8,672			
G.O. BONDS		9,300,000	2,000,000					
G.O. BONDS REIMBURSABLE	36,500,000	5,000,000						
REVENUE BONDS	799,192,000	1,043,360,000	1,435,205,000	1,016,830,000	498,193	125,569		
FEDERAL FUNDS	444,339,000	629,346,000	978,656,000	540,661,000	274,052	11,402		
PRIVATE CONTRIBUTIONS	20,000	5,028,000	32,000	32,000				
COUNTY FUNDS			350,000	350,000				
OTHER FUNDS	6,557,000	38,937,000	51,800,000	60,500,000	180,700	60,000		
TOTAL PERM POSITIONS	2,770.00*	2,751.00*	2,721.50*	2,721.50*	2,721.5*	2,721.5*	2,721.5*	2,721.5*
TOTAL TEMP POSITIONS	35.00**	34.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
TOTAL PROGRAM COST	2,320,450,610	3,223,038,636	4,185,177,260	3,383,505,605	2,584,513	1,860,414	1,698,503	1,727,849

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

	<u>FY 2026</u>	<u>FY 2027</u>
Funding Sources:		
Special Funds	82,344,000	177,918,000
Revenue Bonds	711,200,000	963,286,000
Federal Funds	648,796,000	535,209,000
Private Contributions	32,000	32,000
County Funds	700,000	-
Other Funds	301,200,000	200,000
Total Requirements	1,744,272,000	1,676,645,000

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

1. Airports Division - Adds \$156,677,000 (\$154,877,000 revenue bond funds and \$1,800,000 in federal funds) in FY 26 and \$716,162,000 (\$656,162,000 in revenue bond funds and \$60,000,000 in federal funds) in FY 27 for Airfield Improvements, Statewide.
2. Airports Division - Adds \$147,045,000 (\$137,045,000 in revenue bond funds and \$10,000,000 in federal funds) in FY 26 for Ellison Onizuka Kona International Airport, Airport Improvements, Hawai'i.
3. Airports Division - Adds \$89,501,000 (\$89,500,000 in revenue bond funds and \$1,000 in federal funds) in FY 26 and \$56,501,000 (\$56,500,000 in revenue bond funds and \$1,000 in federal funds) in FY 27 for Facility Improvements, Statewide.
4. Airports Division - Adds \$301,000,000 in Other funds in FY 26 for Rental Car Facility Improvements, Statewide.
5. Harbors Division - Adds \$25,000,000 (\$24,992,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 26 and \$40,000,000 (\$39,992,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 27 for Honolulu Harbor Improvements, Oahu.

6. Harbors Division - Adds \$12,000 (\$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 26 and \$35,000,000 (\$34,992,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 27 for Kalaeloa Barbers Point Harbor Improvements, Oahu.
7. Harbors Division - Adds \$12,000,000 (\$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 26 and \$50,000,000 (\$44,992,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 27 for Hilo Harbor Improvements, Maui.
8. Highways Division - Adds \$477,149,000 (\$14,063,000 in special funds, \$66,686,000 in revenue bond funds and \$396,400,000 federal funds) in FY 26 and \$422,617,000 (\$11,920,000 in special funds, \$72,603,000 in revenue bond funds and \$338,094,000 federal funds) in FY 27 for Highway Structural Facilities Program, Statewide.
9. Highways Division - Adds \$132,005,000 (\$2,540,000 in special funds, \$23,361,000 in revenue bond funds and \$106,104,000 federal funds) in FY 26 and \$4,514,000 (\$4,513,000 in special funds and \$1,000 federal funds) in FY 27 for Highway System Preservation Improvements,
10. Highways Division - Adds \$60,933,000 (\$1,775,000 in special funds, \$26,064,000 in revenue bond funds, \$32,394,000 federal funds and \$700,000 in County Funds) in FY 26 and \$50,500,000 (\$10,100,000 in revenue bond funds and \$40,400,000 federal funds) in FY 27 for Highway Traffic Operational Improvements, Statewide.

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

TRN
DEPARTMENT OF TRANSPORTATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
42 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
		PLANS	791,578	547,001	65,397	85,284	60,866	33,030					
		LAND ACQUISITION	628,821	579,158	7,631	33,434	6,615	1,983					
		DESIGN	2,001,553	1,640,037	25,368	140,227	113,204	82,717					
		CONSTRUCTION	23,087,243	16,282,426	1,343,537	2,338,778	1,563,587	1,558,915					
		EQUIPMENT	23,347	23,347									
		TOTAL	26,532,542	19,071,969	1,441,933	2,597,723	1,744,272	1,676,645					
COST ELEMENT/MOF		GENERAL FUND	518	518									
		SPECIAL FUND	1,705,486	1,397,830	20,335	27,059	82,344	177,918					
		G.O. BONDS	95,628	84,328		11,300							
		G.O. BONDS REIMBURSABLE	226,819	226,819									
		REVENUE BONDS	15,275,974	11,133,447	1,008,919	1,459,122	711,200	963,286					
		FED. AID PRIMARY	6,287	6,287									
		FEDERAL FUNDS	7,819,101	5,219,317	347,428	1,068,351	648,796	535,209					
		OTHER FEDERAL FUNDS	54,006	54,006									
		PRIVATE CONTRIBUTIONS	51,481	51,369	20	28	32	32					
		COUNTY FUNDS	9,450	8,750			700						
		INTERDEPARTMENTAL TRANSFERS	17,225	17,225									
		ARP FUNDS	18,800	18,800									
		OTHER FUNDS	1,251,767	853,273	65,231	31,863	301,200	200					



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	28,114,131	33,025,179	31,628,719	32,858,406	26,989	26,989	26,989	26,989
TOTAL CURRENT LEASE PAYMENTS COST	28,114,131	33,025,179	31,628,719	32,858,406	26,989	26,989	26,989	26,989
BY MEANS OF FINANCING								
SPECIAL FUND	28,114,131	33,025,179	31,628,719	32,858,406	26,989	26,989	26,989	26,989
OPERATING COST	2,770.00*	2,751.00*	2,721.50*	2,721.50*	2,721.5*	2,721.5*	2,721.5*	2,721.5*
	35.00**	34.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
PERSONAL SERVICES	229,429,243	320,115,944	326,314,726	326,705,284	326,705	326,705	326,705	326,705
OTHER CURRENT EXPENSES	743,728,678	1,080,516,608	1,243,076,139	1,187,306,010	1,244,896	1,285,443	1,320,503	1,349,849
EQUIPMENT	16,104,211	25,842,594	15,641,603	13,374,139	13,374	13,374	13,374	13,374
MOTOR VEHICLES	1,968,347	6,993,311	12,968,073	10,931,766	10,932	10,932	10,932	10,932
TOTAL OPERATING COST	991,230,479	1,433,468,457	1,598,000,541	1,538,317,199	1,595,907	1,636,454	1,671,514	1,700,860
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,600,000	5,000,000	20,000,000					
	2,762.20*	2,743.20*	2,713.70*	2,713.70*	2,713.7*	2,713.7*	2,713.7*	2,713.7*
	34.00**	33.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
SPECIAL FUND	975,820,894	1,384,738,286	1,515,999,095	1,475,865,753	1,533,455	1,574,002	1,609,062	1,638,408
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	**	**	**	**	**	**
FEDERAL FUNDS	11,315,539	41,297,725	60,044,000	60,494,000	60,495	60,495	60,495	60,495
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	494,046	1,689,379	1,214,379	1,214,379	1,214	1,214	1,214	1,214
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		743,067	743,067	743,067	743	743	743	743
CAPITAL IMPROVEMENT COSTS								
PLANS	36,898,000	75,254,000	66,079,000	45,549,000	22,200	2,800		
LAND ACQUISITION	5,355,000	26,868,000	12,719,000	4,620,000	710			
DESIGN	65,759,000	87,663,000	115,620,000	99,609,000	58,805	1,000		
CONSTRUCTION	1,193,094,000	1,566,755,000	2,361,130,000	1,662,552,000	879,902	193,171		
EQUIPMENT		5,000						
TOTAL CAPITAL EXPENDITURES	1,301,106,000	1,756,545,000	2,555,548,000	1,812,330,000	961,617	196,971		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
BY MEANS OF FINANCING								
SPECIAL FUND	14,498,000	25,574,000	87,505,000	193,957,000	8,672			
G.O. BONDS		9,300,000	2,000,000					
G.O. BONDS REIMBURSABLE	36,500,000	5,000,000						
REVENUE BONDS	799,192,000	1,043,360,000	1,435,205,000	1,016,830,000	498,193	125,569		
FEDERAL FUNDS	444,339,000	629,346,000	978,656,000	540,661,000	274,052	11,402		
PRIVATE CONTRIBUTIONS	20,000	5,028,000	32,000	32,000				
COUNTY FUNDS			350,000	350,000				
OTHER FUNDS	6,557,000	38,937,000	51,800,000	60,500,000	180,700	60,000		
TOTAL PERM POSITIONS	2,770.00*	2,751.00*	2,721.50*	2,721.50*	2,721.5*	2,721.5*	2,721.5*	2,721.5*
TOTAL TEMP POSITIONS	35.00**	34.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
TOTAL PROGRAM COST	2,320,450,610	3,223,038,636	4,185,177,260	3,383,505,605	2,584,513	1,860,414	1,698,503	1,727,849

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	23,856,986	25,557,899	25,504,348	26,536,884	20,667	20,667	20,667	20,667
TOTAL CURRENT LEASE PAYMENTS COST	23,856,986	25,557,899	25,504,348	26,536,884	20,667	20,667	20,667	20,667
BY MEANS OF FINANCING								
SPECIAL FUND	23,856,986	25,557,899	25,504,348	26,536,884	20,667	20,667	20,667	20,667
OPERATING COST	1,369.00*	1,369.00*	1,369.00*	1,369.00*	1,369.0*	1,369.0*	1,369.0*	1,369.0*
	27.00**	27.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
PERSONAL SERVICES	131,492,303	163,887,723	165,186,258	165,186,258	165,188	165,188	165,188	165,188
OTHER CURRENT EXPENSES	503,933,189	654,160,845	723,942,384	724,996,897	772,690	812,861	850,391	878,658
EQUIPMENT	3,775,948	19,173,951	8,332,101	7,653,951	7,654	7,654	7,654	7,654
MOTOR VEHICLES	194,703	2,055,600	6,455,600	5,045,600	5,045	5,045	5,045	5,045
TOTAL OPERATING COST	639,396,143	839,278,119	903,916,343	902,882,706	950,577	990,748	1,028,278	1,056,545
BY MEANS OF FINANCING								
	1,369.00*	1,369.00*	1,369.00*	1,369.00*	1,369.0*	1,369.0*	1,369.0*	1,369.0*
	27.00**	27.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
SPECIAL FUND	639,396,143	839,278,119	903,916,343	902,882,706	950,577	990,748	1,028,278	1,056,545
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS								
CAPITAL IMPROVEMENT COSTS								
PLANS	3,178,000	5,292,000	7,206,000	11,606,000	10,700	2,800		
LAND ACQUISITION		17,461,000						
DESIGN	18,964,000	26,672,000	49,850,000	69,667,000	49,679	1,000		
CONSTRUCTION	410,804,000	690,404,000	1,481,814,000	858,821,000	584,883	185,171		
TOTAL CAPITAL EXPENDITURES	432,946,000	739,829,000	1,538,870,000	940,094,000	645,262	188,971		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
BY MEANS OF FINANCING								
SPECIAL FUND	4,428,000	9,275,000	6,127,000	6,127,000				
REVENUE BONDS	421,959,000	672,608,000	1,201,744,000	868,836,000	433,960	123,969		
FEDERAL FUNDS	2,000	14,009,000	279,199,000	4,631,000	30,602	5,002		
PRIVATE CONTRIBUTIONS		5,000,000						
OTHER FUNDS	6,557,000	38,937,000	51,800,000	60,500,000	180,700	60,000		
TOTAL PERM POSITIONS	1,369.00*	1,369.00*	1,369.00*	1,369.00*	1,369.0*	1,369.0*	1,369.0*	1,369.0*
TOTAL TEMP POSITIONS	27.00**	27.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
TOTAL PROGRAM COST	1,096,199,129	1,604,665,018	2,468,290,691	1,869,513,590	1,616,506	1,200,386	1,048,945	1,077,212

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN102
 PROGRAM STRUCTURE NO: 030101
 PROGRAM TITLE: DANIEL K. INOUE INTERNATIONAL AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	16,010,488	17,151,975	17,116,036	17,808,975	13,869	13,869	13,869	13,869
TOTAL CURRENT LEASE PAYMENTS COST	16,010,488	17,151,975	17,116,036	17,808,975	13,869	13,869	13,869	13,869
BY MEANS OF FINANCING								
SPECIAL FUND	16,010,488	17,151,975	17,116,036	17,808,975	13,869	13,869	13,869	13,869
OPERATING COST	667.00*	662.00*	662.00*	662.00*	662.0*	662.0*	662.0*	662.0*
PERSONAL SERVICES	15.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
OTHER CURRENT EXPENSES	56,635,767	77,170,549	77,554,002	77,554,002	77,554	77,554	77,554	77,554
EQUIPMENT	157,719,148	160,895,662	185,895,012	187,745,012	187,745	187,745	187,745	187,745
MOTOR VEHICLES	1,589,532	204,750	939,750	1,544,750	1,545	1,545	1,545	1,545
TOTAL OPERATING COST	215,944,447	238,733,461	267,051,264	268,016,264	268,016	268,016	268,016	268,016
BY MEANS OF FINANCING								
SPECIAL FUND	667.00*	662.00*	662.00*	662.00*	662.0*	662.0*	662.0*	662.0*
	15.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
	215,944,447	238,733,461	267,051,264	268,016,264	268,016	268,016	268,016	268,016
CAPITAL IMPROVEMENT COSTS								
DESIGN	5,000,000	14,201,000	18,604,000	1,876,000	1,000			
CONSTRUCTION	109,576,000	287,611,000	254,909,000	256,949,000	18,032			
TOTAL CAPITAL EXPENDITURES	114,576,000	301,812,000	273,513,000	258,825,000	19,032			
BY MEANS OF FINANCING								
REVENUE BONDS	114,575,000	287,811,000	238,813,000	258,824,000	19,032			
FEDERAL FUNDS	1,000	14,001,000	34,700,000	1,000				
TOTAL PERM POSITIONS	667.00*	662.00*	662.00*	662.00*	662.0*	662.0*	662.0*	662.0*
TOTAL TEMP POSITIONS	15.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	346,530,935	557,697,436	557,680,300	544,650,239	300,917	281,885	281,885	281,885

PROGRAM ID: **TRN102**
PROGRAM STRUCTURE: **030101**
PROGRAM TITLE: **DANIEL K. INOUE INTERNATIONAL AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	35	35	35	35	35	35	35
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	100	100	85	90	90	90	90	90
3. THROUGH PUT COST PER PASSENGER (CENTS)	650	650	1197	1227	1258	1289	1321	1355
4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1.5	1.5	1.5	1.5	1.5	1.5	1	1
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	3700	3700	8090	8292	8499	8712	8930	9153
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	55	60	60	75	75	75	75
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	19755	21691	22117	22654	23130	23604	24050	24460
2. CARGO (THOUSANDS OF TONS)	570	625	573	579	585	591	597	603
3. AIR MAIL (THOUSANDS OF TONS)	80	80	70	71	71	72	73	74
4. AIRCRAFT OPERATIONS (THOUSANDS)	290	305	340	343	347	350	353	357
5. WIDE BODY AIRCRAFT OPERATIONS (HUNDREDS)	190	198	194	196	198	200	202	204
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	92	92	92	92	92	92	92	92
2. CARGO HANDLING AREA (1,000 SQ FT)	2700	2700	2700	2700	2700	2700	2700	2700
3. VEHICULAR CAPACITY IN PARKING STALLS	5329	5329	5329	5329	5329	5329	5329	5329
4. TERMINAL FACILITIES (1,000 SQ FT)	3250	3250	3250	3250	3250	3250	3250	3250
5. WIDE BODY AIRCRAFT GATES	35	35	35	35	35	35	35	35
6. CIP IMPLEMENTATION	312217	312217	231744	231744	231744	231744	231744	231744

Program Plan Narrative

TRN102: DANIEL K. INOUE INTERNATIONAL AIRPORT

03 01 01

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating airport facilities and supporting services at Daniel K. Inouye International Airport (HNL).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes funding for:

1. Energy Service Company lease financing payments increases totaling \$3,246,854 in special funds for FY 26 and \$3,939,793 in special funds for FY 27.
2. Salary repricing for the Airport Operations Controller positions.
3. Reclassification and variance for positions, Visitor Information Program Assistant I (Position No. (PN) 49786) and Visitor Information Program Assistant II (PN 122592) to Airport Operations Duty Manager positions and the Human Resources Assistant III (PN 30318) to Human Resource Specialist IV.
4. Special maintenance and repair of Terminal 2 irrigation system.
5. Airport Rescue and Fire Fighting expenses, equipment and vehicles.
6. Maintenance Section equipment.
7. Increased funds for electricity, security services, and other current expenses.

The FB 2025-27 capital improvement program (CIP) budget request includes the following CIP project:

Airport Improvements

The CIP budget request of \$17,061,000 in Airport Revenue Bond (Bond) funds and \$1,000 in federal funds in FY 26 and \$26,760,000 in Bond funds in FY 27 will fund the CIP projects.

C. Description of Activities Performed

Provides ramp control; operates flight information display systems; monitors all public address and fire control systems; furnishes crash/fire services for aircraft and structural fire, traffic and parking control, law enforcement officers for the Federal Aviation Administration (FAA) Airport Certification Program, crime prevention and crowd control; provides for emergency medical services; maintains all exterior building surfaces, interior public areas, electrical and mechanical equipment, air conditioning, plumbing, baggage delivery equipment, elevators and escalators; maintains roads, landscape areas, parking lots and structures, street lighting, regulatory and warning signs; issues parking permits for ground transportation licenses and permits; and regulates concessions, airline and other tenant activities. Provides maintenance support to the general aviation facilities and services program (Dillingham Airfield and Kalaeloa Airfield).

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facility improvements as well as operating policies are aimed to encourage a variety of carriers to offer increased opportunities and advantages to interisland movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification.

Program Plan Narrative

TRN102: DANIEL K. INOUE INTERNATIONAL AIRPORT

03 01 01

HNL has facilities for: U.S. Customs, Immigration, Public Health activities in connection with international arrivals; and U.S. and State Department of Agriculture plant and animal inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by the Airports Administration, TRN 195.

F. Description of Major External Trends Affecting the Program

HNL continues to be the State's busiest airport with a passenger traffic count of 12,467,689 as of July 2024. The passenger traffic decrease of 11% in 2024 compared to 2023 provides a principal indicator for program improvements.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily related to normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

HNL is the principal source of revenue for the statewide airport system. Concession revenues account for a major portion of revenues at HNL. Changes in duty free retail and its sensitivity to the Japanese visitor market present a challenge in optimizing concession revenue potential, especially with the recovery efforts in international traffic due to the COVID-19 pandemic.

All revenues are included in the total statewide airports system revenues of TRN 195 and are reported in that program.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuous evaluation.

J. Further Considerations

The effectiveness of the program for HNL is dependent, to a considerable degree, on how efficiently all agencies are able to process passengers. For instance, the time required for international arrivals is almost totally dependent on the ability of federal agencies to clear passengers. The department has facilities and personnel to assist in facilitating the movement of people, goods and mail through the airport by maintaining taxiways and parking aprons, operating and displaying flight information and other services. The department feels this is the most effective use of limited resources and continues to review capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN104
 PROGRAM STRUCTURE NO: 030102
 PROGRAM TITLE: GENERAL AVIATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	263,084	281,841	281,251	292,637	228	228	228	228
TOTAL CURRENT LEASE PAYMENTS COST	263,084	281,841	281,251	292,637	228	228	228	228
BY MEANS OF FINANCING								
SPECIAL FUND	263,084	281,841	281,251	292,637	228	228	228	228
OPERATING COST	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	5,270,118	5,447,579	5,493,784	5,493,784	5,494	5,494	5,494	5,494
OTHER CURRENT EXPENSES	3,330,185	10,067,292	11,943,386	11,048,886	11,049	11,049	11,049	11,049
EQUIPMENT			60,000	340,000	340	340	340	340
MOTOR VEHICLES			2,200,000	2,280,000	2,280	2,280	2,280	2,280
TOTAL OPERATING COST	8,600,303	15,514,871	19,697,170	19,162,670	19,163	19,163	19,163	19,163
BY MEANS OF FINANCING								
	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	8,600,303	15,514,871	19,697,170	19,162,670	19,163	19,163	19,163	19,163
CAPITAL IMPROVEMENT COSTS								
DESIGN	300,000	2,500,000	700,000					
CONSTRUCTION	17,021,000	5,001,000	3,501,000					
TOTAL CAPITAL EXPENDITURES	17,321,000	7,501,000	4,201,000					
BY MEANS OF FINANCING								
REVENUE BONDS	17,320,000	7,500,000	4,200,000					
FEDERAL FUNDS	1,000	1,000	1,000					
TOTAL PERM POSITIONS	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	26,184,387	23,297,712	24,179,421	19,455,307	19,391	19,391	19,391	19,391

PROGRAM ID: **TRN104**
 PROGRAM STRUCTURE: **030102**
 PROGRAM TITLE: **GENERAL AVIATION**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0	0	0
2. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	50	50	75	75	100	100
<u>PROGRAM TARGET GROUPS</u>								
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	296	310	336	340	343	347	350	353
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	38	38	38	38	38	38	38	38
2. CIP IMPLEMENTATION	12001	12001	1095	1109	1123	1137	1150	1165

Program Plan Narrative

TRN104: GENERAL AVIATION

03 01 02

A. Statement of Program Objectives

To enrich the lives of people of all ages by providing opportunities and facilities for engaging in general aviation activities and to facilitate the safe movement of people within the State by reducing the mixture of commercial and general aviation aircraft at Daniel K. Inouye International Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$53,352 in special funds for FY 26 and \$64,738 in special funds for FY 27.
2. Additional \$438,094 for increased security expenses.
3. Airport Rescue and Fire Fighting expenses, equipment and vehicles.
4. Increases to other current expenses.

No FB 2025-27 capital improvement program request is included for TRN 104.

C. Description of Activities Performed

For Dillingham Airfield and Kalaeloa General Aviation Reliever Airport, activities include crash/fire and Unicom radio traffic advisory services; maintaining airfield operations areas including paved and unpaved runways, taxiways and apron areas, windsocks, clear zones, and airfield fencing; maintaining buildings, electrical, mechanical, plumbing and security systems; and maintaining roads, parking areas, regulatory and warning signs.

D. Statement of Key Policies Pursued

The Airports Division supports the goals and intent of the Hawaii State Plan. The division pursues the objectives and sets its policies for the general aviation airports in accordance with those cited in Part I, Sections 17 and 22, of the Hawaii State Plan. These are reflected in facilities planning; for example, in airport planning and zoning, the planners and

designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations regarding security and safety. Administrative, engineering and planning support are provided by the Airports Administration, TRN 195. TRN 102 provides specialized operation and maintenance support.

F. Description of Major External Trends Affecting the Program

The aircraft operations (civilian, glide and military) are ongoing at Dillingham Airfield. Aircraft operations (air carrier, air taxi, general aviation and military) are ongoing at Kalaeloa Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily for normal operational requirements necessary to maintain the airport's facilities and services and comply with federal security mandates within the budgetary guidelines established by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Minimal revenues are generated at Dillingham Field and Kalaeloa Airport and are included in the statewide airport system revenues of TRN 195. Revenues generated are from aeronautical rentals, the airport use charge and other miscellaneous sources.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

Program Plan Narrative

TRN104: GENERAL AVIATION

03 01 02

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN111
 PROGRAM STRUCTURE NO: 030103
 PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	802,408	859,617	857,816	892,544	696	696	696	696
TOTAL CURRENT LEASE PAYMENTS COST	802,408	859,617	857,816	892,544	696	696	696	696
BY MEANS OF FINANCING								
SPECIAL FUND	802,408	859,617	857,816	892,544	696	696	696	696
OPERATING COST	85.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	8,904,401	10,311,725	10,340,087	10,340,087	10,340	10,340	10,340	10,340
OTHER CURRENT EXPENSES	10,995,362	12,149,537	15,223,392	17,723,392	17,723	17,723	17,723	17,723
EQUIPMENT	18,495							
TOTAL OPERATING COST	19,918,258	22,461,262	25,563,479	28,063,479	28,063	28,063	28,063	28,063
BY MEANS OF FINANCING								
	85.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	19,918,258	22,461,262	25,563,479	28,063,479	28,063	28,063	28,063	28,063
CAPITAL IMPROVEMENT COSTS								
DESIGN	200,000	901,000	2,400,000	700,000				
CONSTRUCTION		2,201,000	2,343,000	12,979,000	17,506			
TOTAL CAPITAL EXPENDITURES	200,000	3,102,000	4,743,000	13,679,000	17,506			
BY MEANS OF FINANCING								
REVENUE BONDS	200,000	3,102,000	4,742,000	11,853,000	17,505			
FEDERAL FUNDS			1,000	1,826,000	1			
TOTAL PERM POSITIONS	85.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	20,920,666	26,422,879	31,164,295	42,635,023	46,265	28,759	28,759	28,759

PROGRAM ID: TRN111
PROGRAM STRUCTURE: 030103
PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	19	19	20	20	20	20	20	20
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	90	90	90	100	100	100	100	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	910	910	1588	1627	1668	1710	1753	1796
4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.10	.10	.10	0	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	5500	5500	9262	9493	9731	9974	10223	10479
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	60	100	100	75	75	100	100
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	1430	1430	1456	1470	1485	1500	1515	1530
2. CARGO (THOUSANDS OF TONS)	20	25	17	17	18	18	18	18
3. AIR MAIL (TONS)	5760	5760	4758	4805	4853	4901	4950	4999
4. AIRCRAFT OPERATIONS (THOUSANDS)	44	45	44	45	45	45	46	46
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	65	65	65	65	65	65	65	65
2. CARGO HANDLING AREA (1,000 SQ FT)	1020	1020	1020	1020	1020	1020	1020	1020
3. VEHICULAR CAPACITY IN PARKING STALLS	705	705	481	481	481	550	550	550
4. TERMINAL FACILITIES (1,000 SQ FT)	250	250	250	250	250	250	250	250
5. CIP IMPLEMENTATION	0	0	19500	12307	12307	12500	12500	13000

Program Plan Narrative

TRN111: HILO INTERNATIONAL AIRPORT

03 01 03

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating airport facilities and supporting services at General Lyman Field (Hilo International Airport).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$162,725 in special funds for FY 26 and \$197,453 in special funds for FY 27.
2. Additional \$1,719 for Airport Operations Controller positions' salary increases.
3. Additional funds for increases of routine maintenance, electric vehicle leasing, and security expenses.

The FB 2025-27 capital improvement program (CIP) budget request includes the following CIP project:

Airport Improvements

The CIP budget request of \$26,000,000 in Airport Revenue Bond funds and \$1,000 in federal funds in FY 26 will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services, police, and traffic and parking control including law enforcement officers for the Federal Aviation Administration (FAA) Airport Certification program, crime prevention and crowd control; maintains all airfield operations areas including paved and unpaved runway and taxiway areas, lighting, taxiway, signs, windsocks and other navigational aids, drainage and landscaped areas; maintains all exterior building surfaces, interior public areas, electrical and mechanical equipment, flight information and fire alarm systems, and plumbing system; maintains baggage delivery, elevators and escalator equipment; maintains roads, landscaped areas, parking lots, street lighting,

regulatory, warning and destination signs; issues parking permits, ground transportation licenses and permits; and regulates concessions and airline and other tenant activities.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to interisland movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification. The Airport has facilities for FAA air traffic control, U.S. Weather Bureau forecast activities and for Department of Agriculture plant inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support are provided by TRN 114.

Program Plan Narrative

03 01 03

TRN111: HILO INTERNATIONAL AIRPORT

F. Description of Major External Trends Affecting the Program

Hilo International Airport is the fifth busiest airport in the State system in terms of passengers processed. As of July 2024, 853,910 passengers passed through the Airport. Passenger traffic increased 3% from 2023. FAA regulations relating to security and certification continue to keep program costs up.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily related to normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc., must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated are from aeronautical rentals, airport use charges, concession fees, other non-aeronautical rentals and miscellaneous other income.

All existing and anticipated revenues generated by the operation of this airport are included in the total statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuous evaluation.

J. Further Considerations

See comments for Daniel K. Inouye International Airport, TRN 102.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN114
 PROGRAM STRUCTURE NO: 030104
 PROGRAM TITLE: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,875,740	2,009,473	2,005,263	2,086,445	1,624	1,624	1,624	1,624
TOTAL CURRENT LEASE PAYMENTS COST	1,875,740	2,009,473	2,005,263	2,086,445	1,624	1,624	1,624	1,624
BY MEANS OF FINANCING								
SPECIAL FUND	1,875,740	2,009,473	2,005,263	2,086,445	1,624	1,624	1,624	1,624
OPERATING COST	102.00*	110.00*	110.00*	110.00*	110.0*	110.0*	110.0*	110.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	10,521,334	12,453,288	12,528,470	12,528,470	12,528	12,528	12,528	12,528
OTHER CURRENT EXPENSES	12,828,794	15,146,948	19,688,484	19,873,564	19,874	19,874	19,874	19,874
EQUIPMENT	320,190							
TOTAL OPERATING COST	23,670,318	27,600,236	32,216,954	32,402,034	32,402	32,402	32,402	32,402
BY MEANS OF FINANCING								
	102.00*	110.00*	110.00*	110.00*	110.0*	110.0*	110.0*	110.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	23,670,318	27,600,236	32,216,954	32,402,034	32,402	32,402	32,402	32,402
CAPITAL IMPROVEMENT COSTS								
DESIGN	16,000	386,000	300,000	700,000				
CONSTRUCTION	440,000	6,006,000	19,360,000	102,230,000	29,214			
TOTAL CAPITAL EXPENDITURES	456,000	6,392,000	19,660,000	102,930,000	29,214			
BY MEANS OF FINANCING								
REVENUE BONDS	456,000	6,391,000	16,860,000	102,930,000	19,214			
FEDERAL FUNDS		1,000	2,800,000		10,000			
TOTAL PERM POSITIONS	102.00*	110.00*	110.00*	110.00*	110.0*	110.0*	110.0*	110.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	26,002,058	36,001,709	53,882,217	137,418,479	63,240	34,026	34,026	34,026

PROGRAM ID: TRN114
PROGRAM STRUCTURE: 030104
PROGRAM TITLE: ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	25	25	25	25	25	25	25	25
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	100	100	100	100	100	100	100	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	670	670	643	659	675	692	709	727
4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.16	.16	0	0	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	7000	7000	7175	7354	7538	7727	7920	8118
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	55	75	75	75	75	100	100
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	4575	4575	4301	4368	4428	4488	4550	4595
2. CARGO (THOUSAND OF TONS)	32	34	42	43	43	44	45	46
3. AIR MAIL (TONS)	5440	5548	4104	4470	4515	4560	4605	4651
4. AIRCRAFT OPERATIONS (THOUSANDS)	105	105	102	103	104	105	106	107
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	60	60	60	60	60	60	60	60
2. CARGO HANDLING AREA (SQ. FT.)	161000	161000	161000	161000	161000	161000	161000	161000
3. VEHICULAR CAPACITY IN PARKING STALLS	1475	1475	715	715	715	715	715	715
4. TERMINAL FACILITES (1,000 SQ FT)	200	200	200	200	200	200	200	200
5. CIP IMPLEMENTATION	0	0	14215	32556	32556	32556	32556	32556

Program Plan Narrative

TRN114: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

03 01 04

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Ellison Onizuka Kona International Airport at Keahole (KOA).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$380,392 in special funds for FY 26 and \$461,574 in special funds for FY 27.
2. Additional \$5,517 for Airport Operations Controller positions' salary increases.
3. Re-describe a Janitor II position to a Program Specialist V.
4. Additional \$139,800 for recurring Airport Rescue and Fire Fighting expenses.
5. Additional funds for increases of routine maintenance, electric vehicle leasing, Customs Border Protection services and security expenses.

The FB 2025-27 capital improvement program (CIP) budget request includes the following CIP project:

Airport Improvements

The CIP budget request of \$137,045,000 in Airport Revenue Bond funds and \$10,000,000 in federal funds in FY 26 will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services, police, traffic and parking control, including law enforcement officers for the Federal Aviation Administration (FAA) Airport Certification Program, crime prevention and crowd control; maintains all airfield operations areas including paved and unpaved runways, taxiways, aprons, airfield lights, ramp lighting, windsocks and

other navigational aids; maintains all exterior building surfaces, interior public areas, electrical and mechanical equipment, and plumbing systems; maintains roads, landscaped areas, parking lots, street lighting, regulatory, warning and destination signs; issues parking permits, regulates concessions, airline and other tenant activities.

Provides administrative and specialized maintenance support for the Hawaii District airports, which consists of Hilo International Airport, TRN 111; KOA, TRN 114; Waimea-Kohala Airport, TRN 116; and Upolu Airport, TRN 118.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan.

These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification.

The airport has facilities for FAA air traffic control and U.S. Department of Agriculture plant inspection activities.

Program Plan Narrative

TRN114: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

03 01 04

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195.

F. Description of Major External Trends Affecting the Program

KOA is the third busiest airport in the state system in terms of passengers processed. As of July 2024, 2,386,630 passengers passed through the Airport. Passenger traffic decreased 20% from 2023. Also, environmental concerns continue to be a major factor in growth of physical facilities at the Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily related to normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues from KOA are expected to improve as traffic increases. Revenues are generated from aeronautical rentals, airport use charges, concession fees, other non-aeronautical rentals and miscellaneous other income. Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

See comments for Daniel K. Inouye International Airport, TRN 102. Other improvements in the terminal and cargo handling areas will facilitate increased passenger, aircraft and cargo traffic. KOA now has daily flights from the West Coast and Japan.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN116
 PROGRAM STRUCTURE NO: 030105
 PROGRAM TITLE: WAIMEA-KOHALA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	24,555	26,305	26,250	27,313	21	21	21	21
TOTAL CURRENT LEASE PAYMENTS COST	24,555	26,305	26,250	27,313	21	21	21	21
BY MEANS OF FINANCING								
SPECIAL FUND	24,555	26,305	26,250	27,313	21	21	21	21
OPERATING COST	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	387,914	450,576	453,715	453,715	454	454	454	454
EQUIPMENT	470,674	714,129	858,093	858,093	858	858	858	858
MOTOR VEHICLES	66,745							
TOTAL OPERATING COST	108,786							
TOTAL OPERATING COST	1,034,119	1,164,705	1,311,808	1,311,808	1,312	1,312	1,312	1,312
BY MEANS OF FINANCING								
SPECIAL FUND	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
SPECIAL FUND	1,034,119	1,164,705	1,311,808	1,311,808	1,312	1,312	1,312	1,312
CAPITAL IMPROVEMENT COSTS								
DESIGN	420,000							
CONSTRUCTION		1,666,000	715,000					
TOTAL CAPITAL EXPENDITURES	420,000	1,666,000	715,000					
BY MEANS OF FINANCING								
REVENUE BONDS	420,000	1,666,000	714,000					
FEDERAL FUNDS			1,000					
TOTAL PERM POSITIONS	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,478,674	2,857,010	2,053,058	1,339,121	1,333	1,333	1,333	1,333

PROGRAM ID: **TRN116**
 PROGRAM STRUCTURE: **030105**
 PROGRAM TITLE: **WAIMEA-KOHALA AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
2. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	9	10	8	8	8	8	8	8
2. AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2	2
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	55	55	6	6	6	6	6	6
2. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN116: WAIMEA-KOHALA AIRPORT

03 01 05

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Waimea-Kohala Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$4,979 in special funds for FY 26 and \$6,042 in special funds for FY 27.
2. Additional funds for security expenses.

No FB 2025-27 capital improvement program request is included for TRN 116.

C. Description of Activities Performed

Provides crash/fire services, maintains airfield operations areas including paved and unpaved airport runway, taxiway, and apron lighting systems, windsocks and other navigational aids; maintains buildings, including exterior surfaces, interior public areas, electrical and mechanical equipment, and plumbing systems; maintains roads, landscaped areas, parking lots, street lights, regulatory, warning and destination signs; and regulates concession, airline and other tenant activities.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety. The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods. Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195. TRN 114 provides specialized operations and maintenance support.

F. Description of Major External Trends Affecting the Program

Activity at a general aviation airport is difficult to predict and can be greatly affected by a single event such as a construction project in the vicinity. Also, environmental concerns continue to be a major factor in growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational cost are due to normal operational requirements. The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc., must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals and the airport use charges are included in the total statewide system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

The viability of Waimea-Kohala Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN118
 PROGRAM STRUCTURE NO: 030106
 PROGRAM TITLE: UPOLU AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OTHER CURRENT EXPENSES	9,837	51,100	51,100	51,100	51	51	51	51
EQUIPMENT	262							
TOTAL OPERATING COST	10,099	51,100	51,100	51,100	51	51	51	51
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	10,099	51,100	51,100	51,100	51	51	51	51
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS								
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	10,099	51,100	51,100	51,100	51	51	51	51

PROGRAM ID: **TRN118**
 PROGRAM STRUCTURE: **030106**
 PROGRAM TITLE: **UPOLU AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. AIRCRAFT OPERATIONS (THOUSANDS)	0	0	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	26	26	0	0	0	0	0	0
2. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN118: UPOLU AIRPORT

03 01 06

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Upolu Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

There are no FB 2025-27 operating budget adjustments for TRN 118.

No FB 2025-27 capital improvement project request is included for TRN 118.

C. Description of Activities Performed

Maintenance of airfield operations areas including paved and unpaved airport runway, taxiway and apron, windsocks, emergency lighting, airport beacon and other navigational aids is provided by TRN 114. Also provides maintenance of grassed areas, exterior building surfaces, and interior of buildings, including electrical and plumbing systems.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety.

The airport also maintains a close working relationship with the military and other airport users to provide facilities for training and filming on

location and general aviation activities. Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support are provided by TRN 114.

F. Description of Major External Trends Affecting the Program

This airfield must be maintained as an emergency landing strip. There is also an important radar beacon located nearby. Also, environmental concerns continue to be a major factor in the growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc., must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

Vandalism is a continuing problem at this airport. Its remoteness and relatively low activity level have caused security problems and facility damage. Improved, cost effective security measures are being considered.

H. Discussion of Program Revenues

Revenues for this program are non-existent or very minimal and are included in TRN 195.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN131
 PROGRAM STRUCTURE NO: 030107
 PROGRAM TITLE: KAHULUI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	3,157,014	3,382,097	3,375,011	3,511,647	2,735	2,735	2,735	2,735
TOTAL CURRENT LEASE PAYMENTS COST	3,157,014	3,382,097	3,375,011	3,511,647	2,735	2,735	2,735	2,735
BY MEANS OF FINANCING								
SPECIAL FUND	3,157,014	3,382,097	3,375,011	3,511,647	2,735	2,735	2,735	2,735
OPERATING COST	185.00*	183.00*	183.00*	183.00*	183.0*	183.0*	183.0*	183.0*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	18,178,945	20,558,619	20,654,517	20,654,517	20,655	20,655	20,655	20,655
OTHER CURRENT EXPENSES	17,273,737	24,135,467	28,183,371	28,183,371	28,183	28,183	28,183	28,183
EQUIPMENT	117,867							
MOTOR VEHICLES	17,749							
TOTAL OPERATING COST	35,588,298	44,694,086	48,837,888	48,837,888	48,838	48,838	48,838	48,838
BY MEANS OF FINANCING								
	185.00*	183.00*	183.00*	183.00*	183.0*	183.0*	183.0*	183.0*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
SPECIAL FUND	35,588,298	44,694,086	48,837,888	48,837,888	48,838	48,838	48,838	48,838
CAPITAL IMPROVEMENT COSTS								
DESIGN			300,000	700,000				
CONSTRUCTION	33,858,000	64,238,000	36,111,000	56,625,000	40,250			
TOTAL CAPITAL EXPENDITURES	33,858,000	64,238,000	36,411,000	57,325,000	40,250			
BY MEANS OF FINANCING								
REVENUE BONDS	33,858,000	64,236,000	31,301,000	56,325,000	36,250			
FEDERAL FUNDS		2,000	5,110,000	1,000,000	4,000			
TOTAL PERM POSITIONS	185.00*	183.00*	183.00*	183.00*	183.0*	183.0*	183.0*	183.0*
TOTAL TEMP POSITIONS	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	72,603,312	112,314,183	88,623,899	109,674,535	91,823	51,573	51,573	51,573

PROGRAM ID: TRN131
PROGRAM STRUCTURE: 030107
PROGRAM TITLE: KAHULUI AIRPORT

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	25	25	25	25	25	25
2. %OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	85	88	90	90	95	95	97	97
3. THROUGH-PUT COST PER PASSENGER (CENTS)	500	500	525	538	551	565	579	594
4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1	1	1	1	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	6200	6200	11534	11822	12118	12421	12731	12858
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	55	50	60	65	75	75	80
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	9550	9550	7526	7600	7677	7755	7832	7910
2. CARGO (THOUSANDS OF TONS)	44	45	47	47	48	48	49	49
3. AIR MAIL (TONS)	9650	9650	6230	6292	6355	6417	6483	6548
4. AIRCRAFT OPERATIONS (THOUSANDS)	125	125	128	129	130	132	133	134
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	71	71	71	71	71	71	71	71
2. CARGO HANDLING AREA (1,000 SQ FT)	104	104	104	104	104	104	104	104
3. VEHICULAR CAPACITY IN PARKING STALLS	1200	1200	1345	1345	1345	1345	1345	1345
4. TERMINAL FACILITIES (1,000 SQ FT)	373	373	373	373	373	373	373	373
5. CIP IMPLEMENTATION	34700	34700	35109	35150	35500	35856	36215	36577

Program Plan Narrative

TRN131: KAHULUI AIRPORT

03 01 07

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating airport facilities and supporting services at Kahului Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$640,228 in special funds for FY 26 and \$776,864 in special funds for FY 27.
2. Additional \$6,383 for Airport Operations Controller positions' salary increases.
3. Additional funds for increases of routine maintenance, electric vehicle leasing, and security expenses.

The FB 2025-27 capital improvement program (CIP) budget request includes the following CIP project:

Airport Improvements

The CIP budget request of \$52,250,000 in Airport Revenue Bond (Bond) funds and \$5,000,000 in federal funds in FY 26, and \$57,500,000 in Bond funds in FY 27 will fund the CIP projects.

C. Description of Activities Performed

Provides crash/fire service, police, traffic and parking control, including law enforcement officers for the Federal Aviation Administration (FAA) Airport Certification Program; maintains airfield operations area including paved and unpaved runway, taxiway and apron area, lights, windsocks and other navigational aids, drainage systems and clear zones; maintains buildings, including all exterior building surfaces, interior public areas, flight information and fire alarm systems, electrical and mechanical equipment, plumbing systems, and air conditioning systems; maintains baggage delivery, elevators and other equipment; maintains roads, landscaped areas, parking lots, street lighting, regulatory, warning and

destination signs; issues parking permits, ground transportation licenses and permits; and regulates concession, airline and other tenant activities.

Provides administrative and specialized maintenance support for the Maui Airports District, which consists of Kahului Airport, TRN 131; Hana Airport, TRN 133; Kapalua Airport, TRN 135; Molokai Airport, TRN 141; Kalaupapa Airport, TRN 143; and Lanai Airport, TRN 151.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification.

The Airport has facilities for FAA air traffic control, U.S. Weather Bureau forecast activities and Department of Agriculture plant inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Program Plan Narrative

TRN131: KAHULUI AIRPORT

03 01 07

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195.

F. Description of Major External Trends Affecting the Program

Kahului Airport is the second busiest airport in the State system in terms of numbers of passengers processed. As of July 2024, 4,116,197 passengers passed through the Airport. Passenger traffic decreased 29% from 2023. FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor in growth of physical facilities at the Airport. Recovery from the Maui wildfires continues to affect the program.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational cost are due to normal operational requirements. Operational costs are primarily for normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Kahului is the largest revenue producer of all the neighbor island airports. Revenues are generated from aeronautical rentals, the airport use charge, concession fees, non-aeronautical rentals and other miscellaneous sources. Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

See comments for Daniel K. Inouye International Airport, TRN 102.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN133
 PROGRAM STRUCTURE NO: 030108
 PROGRAM TITLE: HANA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	9,647	10,335	10,313	10,730	9	9	9	9
TOTAL CURRENT LEASE PAYMENTS COST	9,647	10,335	10,313	10,730	9	9	9	9
BY MEANS OF FINANCING								
SPECIAL FUND	9,647	10,335	10,313	10,730	9	9	9	9
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	444,777	485,842	495,775	495,775	496	496	496	496
TOTAL OPERATING COST	59,287	111,020	256,020	256,020	256	256	256	256
TOTAL OPERATING COST	504,064	596,862	751,795	751,795	752	752	752	752
BY MEANS OF FINANCING								
SPECIAL FUND	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS	504,064	596,862	751,795	751,795	752	752	752	752
TOTAL TEMP POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL PROGRAM COST	**	**	**	**	**	**	**	**
	513,711	607,197	762,108	762,525	761	761	761	761

PROGRAM ID: **TRN133**
 PROGRAM STRUCTURE: **030108**
 PROGRAM TITLE: **HANA AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	5	5	7	7	7	7	7	7
2. AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2	2
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	36	36	36	36	36	36	36	36
2. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN133: HANA AIRPORT

03 01 08

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Hana Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes funding for:

1. Energy Service Company lease financing payments increases totaling \$1,956 in special funds for FY 26 and \$2,373 in special funds for FY 27.
2. Increased funds of \$145,000 in special funds for U.S. Department of Agriculture wildlife services.

No FB 2025-27 capital improvement program request is included for TRN 133.

C. Description of Activities Performed

Provides crash/fire services; maintains airfield, paved and unpaved operations areas, runway lights, windsocks and other navigational aids; maintains roads, landscaped areas, parking lots, and street signs; and maintains all exterior building surfaces, interior public areas, and electrical and plumbing systems.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support are provided by TRN 131.

F. Description of Major External Trends Affecting the Program

Activity at a general aviation airport is difficult to predict and can be greatly affected by a single event such as a construction project in the vicinity. Also, environmental concerns continue to be a major factor in the growth of physical facilities at the Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in costs are due to normal operational requirements. Operational costs are primarily related to normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure that the airport is guided by current development plans.

Program Plan Narrative

TRN133: HANA AIRPORT

03 01 08

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals and airport use charges are minimal and are included in the total statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

None.

J. Further Considerations

The viability of Hana Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN135
 PROGRAM STRUCTURE NO: 030109
 PROGRAM TITLE: KAPALUA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	59,632	63,884	63,750	66,331	51	51	51	51
TOTAL CURRENT LEASE PAYMENTS COST	59,632	63,884	63,750	66,331	51	51	51	51
BY MEANS OF FINANCING								
SPECIAL FUND	59,632	63,884	63,750	66,331	51	51	51	51
OPERATING COST	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	1,478,982	1,927,606	1,937,768	1,937,768	1,938	1,938	1,938	1,938
EQUIPMENT	563,152	998,428	1,131,671	1,131,671	1,131	1,131	1,131	1,131
EQUIPMENT	54,959							
TOTAL OPERATING COST	2,097,093	2,926,034	3,069,439	3,069,439	3,069	3,069	3,069	3,069
BY MEANS OF FINANCING								
SPECIAL FUND	12.00**	12.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	2,097,093	2,926,034	3,069,439	3,069,439	3,069	3,069	3,069	3,069
TOTAL PERM POSITIONS	12.00**	12.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
TOTAL TEMP POSITIONS								
TOTAL PROGRAM COST	2,156,725	2,989,918	3,133,189	3,135,770	3,120	3,120	3,120	3,120

PROGRAM ID: **TRN135**
 PROGRAM STRUCTURE: **030109**
 PROGRAM TITLE: **KAPALUA AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1	1	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	20	20	6	6	6	6	6	6
2. AIRCRAFT OPERATIONS (THOUSANDS)	3	3	3	3	3	3	3	3
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	37	37	5	5	5	5	5	5
2. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN135: KAPALUA AIRPORT

03 01 09

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Kapalua Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$12,093 in special funds for FY 26 and \$14,674 in special funds for FY 27.
2. Additional funds for security expenses.

No FB 2025-27 capital improvement program request is included for TRN 135.

C. Description of Activities Performed

Provides crash/fire and unicom radio traffic advisory services; maintains airfield operations areas, including paved and unpaved runway, taxiway and apron, runway lights, taxiway lights, windsocks and other navigational aids, drainage and clear zone areas; maintains all buildings, including exterior building surfaces, interior public areas, electrical, mechanical, plumbing systems and security fencing; and maintains roads, landscaped areas, parking lots and regulatory signs.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration (FAA) and Transportation Security Administration regulations concerning security, safety and certification. The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support are provided by TRN 131.

F. Description of Major External Trends Affecting the Program

FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor for the growth of physical facilities at the airport. Recovery from the Maui wildfires continues to affect the program.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funds are requested for normal operational requirements. The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc., must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals, airport use charges, concession fees and non-aeronautical rentals are minimal. Total revenues are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

Program Plan Narrative

TRN135: KAPALUA AIRPORT

03 01 09

J. Further Considerations

The viability of Kapalua Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities. The restrictions on usage placed by county ordinance hampers the full use of available resources, especially from federal sources.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN141
 PROGRAM STRUCTURE NO: 030110
 PROGRAM TITLE: MOLOKAI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	122,773	131,526	131,251	136,564	107	107	107	107
TOTAL CURRENT LEASE PAYMENTS COST	122,773	131,526	131,251	136,564	107	107	107	107
BY MEANS OF FINANCING								
SPECIAL FUND	122,773	131,526	131,251	136,564	107	107	107	107
OPERATING COST	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	1,989,793	2,123,898	2,141,703	2,141,703	2,142	2,142	2,142	2,142
EQUIPMENT	1,015,078	1,566,362	1,782,429	1,782,429	1,782	1,782	1,782	1,782
75,273								
TOTAL OPERATING COST	3,080,144	3,690,260	3,924,132	3,924,132	3,924	3,924	3,924	3,924
BY MEANS OF FINANCING								
SPECIAL FUND	15.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
3,080,144								
3,690,260								
3,924,132								
3,924,132								
3,924								
3,924								
3,924								
3,924								
CAPITAL IMPROVEMENT COSTS								
DESIGN			300,000	700,000				
CONSTRUCTION				2,170,000	5,060			
TOTAL CAPITAL EXPENDITURES			300,000	2,870,000	5,060			
BY MEANS OF FINANCING								
REVENUE BONDS			300,000	2,870,000	3,060			
FEDERAL FUNDS					2,000			
TOTAL PERM POSITIONS	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,202,917	3,821,786	4,355,383	6,930,696	9,091	4,031	4,031	4,031

PROGRAM ID: **TRN141**
 PROGRAM STRUCTURE: **030110**
 PROGRAM TITLE: **MOLOKAI AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
2. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	100	100	100	100	100	100
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS(THOUSANDS)	194	197	178	180	183	186	188	190
2. CARGO (TONS)	2234	2235	2510	2535	2560	2586	2612	2638
3. AIR MAIL (TONS)	910	915	605	611	617	623	630	635
4. AIRCRAFT OPERATIONS (THOUSANDS)	33	34	35	35	35	35	36	36
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75	75	75
2. CIP IMPLEMENTATION	0	0	9171	8230	0	0	0	0

Program Plan Narrative

TRN141: MOLOKAI AIRPORT

03 01 10

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Molokai Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$24,898 in special funds for FY 26 and \$30,211 in special funds for FY 27.
2. Additional funds for security expenses.

The FB 2025-27 capital improvement program (CIP) budget request includes the following CIP project:

Airport Improvements

The CIP budget request of \$6,230,000 in Airport Revenue Bond funds and \$2,000,000 in Federal funds in FY 26 will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services, parking control, law enforcement officers as required by the Federal Aviation Administration (FAA) Airport Security Program; maintains airfield operations areas including paved and unpaved runway, taxiway and apron, runway and taxiway lights, windsocks and other navigational aids, drainage and grass areas; maintains buildings, including exterior building surfaces, interior public areas, electrical, mechanical, and plumbing systems; and maintains roads, landscaped areas, parking lots, street lighting, regulatory and warning signs.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with

those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to interisland movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification. The airport has facilities for FAA air traffic control.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support are provided by TRN 131.

F. Description of Major External Trends Affecting the Program

FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor for the growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational costs are primarily for normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

Program Plan Narrative

TRN141: MOLOKAI AIRPORT

03 01 10

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals, airport use charges, concession fees, and non-aeronautical rentals are moderate. Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

The viability of Molokai Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN143
 PROGRAM STRUCTURE NO: 030111
 PROGRAM TITLE: KALAUPAPA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OPERATING COST	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	324,634	358,663	361,068	361,068	361	361	361	361
OTHER CURRENT EXPENSES	41,330	159,861	159,861	159,861	160	160	160	160
EQUIPMENT	4,532							
MOTOR VEHICLES								
TOTAL OPERATING COST	370,496	518,524	520,929	520,929	521	521	521	521
BY MEANS OF FINANCING								
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	370,496	518,524	520,929	520,929	521	521	521	521
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS								
TOTAL PERM POSITIONS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	370,496	518,524	520,929	520,929	521	521	521	521

PROGRAM ID: **TRN143**
 PROGRAM STRUCTURE: **030111**
 PROGRAM TITLE: **KALAUPAPA AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	17	18	9	9	9	9	9	9
2. AIRCRAFT OPERATIONS (THOUSANDS)	3	4	3	3	3	3	3	3
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	13	13	13	13	13	13
2. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN143: KALAUPAPA AIRPORT

03 01 11

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Kalaupapa Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

There are no FB 2025-27 operating budget adjustments for TRN 143.

No FB 2025-27 capital improvement program request is included for TRN 143.

C. Description of Activities Performed

Provides crash/fire services, maintains airfield operations areas including paved and unpaved airport runway and apron areas, windsocks and other navigational aids, drainage systems and clear zone area; maintains buildings including exterior building surfaces and interior public areas, electrical and plumbing systems; and maintains roads, landscaped areas and parking areas.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety. Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. TRN 131 (Kahului Airport) provides specialized

operations and maintenance support.

F. Description of Major External Trends Affecting the Program

This airport must be maintained to serve the residents of Kalaupapa Settlement and permitted visitors wanting to tour the community.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational costs are primarily for normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rental and airport use charges are minimal and are reported in TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN151
 PROGRAM STRUCTURE NO: 030112
 PROGRAM TITLE: LANAI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	210,467	225,473	225,000	234,110	182	182	182	182
TOTAL CURRENT LEASE PAYMENTS COST	210,467	225,473	225,000	234,110	182	182	182	182
BY MEANS OF FINANCING								
SPECIAL FUND	210,467	225,473	225,000	234,110	182	182	182	182
OPERATING COST	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,963,349	2,043,342	2,050,903	2,050,903	2,051	2,051	2,051	2,051
OTHER CURRENT EXPENSES	1,054,598	1,991,108	2,299,719	2,299,719	2,300	2,300	2,300	2,300
EQUIPMENT	42,775							
TOTAL OPERATING COST	3,060,722	4,034,450	4,350,622	4,350,622	4,351	4,351	4,351	4,351
BY MEANS OF FINANCING								
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,060,722	4,034,450	4,350,622	4,350,622	4,351	4,351	4,351	4,351
TOTAL PERM POSITIONS	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,271,189	4,259,923	4,575,622	4,584,732	4,533	4,533	4,533	4,533

PROGRAM ID: **TRN151**
 PROGRAM STRUCTURE: **030112**
 PROGRAM TITLE: **LANAI AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	107	110	116	117	118	119	121	122
2. CARGO (TONS)	2400	2400	3037	3067	3098	3129	3160	3192
3. AIR MAIL (TONS)	451	451	313	316	319	322	326	329
4. AIRCRAFT OPERATIONS (THOUSANDS)	25	25	26	26	27	27	27	27
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	56	56	56	56	56	56	56
2. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN151: LANAI AIRPORT

03 01 12

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Lanai Airport (LNY).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$42,681 in special funds for FY 26 and \$51,791 in special funds for FY 27.
2. Additional funds for security expenses.

No FB 2025-27 capital improvement program request is included for TRN 151.

C. Description of Activities Performed

Provides crash/fire services; maintains airfield operations areas, including paved and unpaved runway, taxiway and apron, runway lights, taxiway lights, windsocks and other navigational aids, drainage and clear zone areas; maintains all buildings, including exterior building surfaces, interior public areas, electrical, mechanical, plumbing systems and security fencing; and maintains roads, landscaped areas, parking lots and regulatory signs.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, a new passenger terminal, cargo building,

access road and parking were completed in 1994. These facilities, as well as operating policies, are intended to encourage a variety of carriers to offer increased opportunities and advantages to interisland movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration (FAA) and Transportation Security Administration regulations concerning security, safety and certification.

Storage facilities for highway maintenance equipment of the Highways Division are provided at the airport.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. TRN 131 (Kahului Airport) provides specialized operations and maintenance support.

F. Description of Major External Trends Affecting the Program

Passenger, cargo and mail statistics through LNY provide the principal indicators for program improvements. The passenger volume at LNY was 69,044 as of July 2024, up 4% from fiscal year 2023. The cargo volume of 2,160 tons was up 52% from FY 23. FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor in growth of physical facilities at the Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funds requested are for normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

Program Plan Narrative

TRN151: LANAI AIRPORT

03 01 12

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals, airport use charges, concession fees, non-aeronautical rentals and other miscellaneous sources are minimal. Total revenues are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN161
 PROGRAM STRUCTURE NO: 030113
 PROGRAM TITLE: LIHUE AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,321,178	1,415,373	1,412,407	1,469,588	1,145	1,145	1,145	1,145
TOTAL CURRENT LEASE PAYMENTS COST	1,321,178	1,415,373	1,412,407	1,469,588	1,145	1,145	1,145	1,145
BY MEANS OF FINANCING								
SPECIAL FUND	1,321,178	1,415,373	1,412,407	1,469,588	1,145	1,145	1,145	1,145
OPERATING COST	115.00*	115.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	12,640,767	13,689,778	13,743,635	13,743,635	13,744	13,744	13,744	13,744
OTHER CURRENT EXPENSES	12,130,476	15,198,489	17,760,166	17,784,166	17,784	17,784	17,784	17,784
EQUIPMENT	37,366							
TOTAL OPERATING COST	24,808,609	28,888,267	31,503,801	31,527,801	31,528	31,528	31,528	31,528
BY MEANS OF FINANCING								
	115.00*	115.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	24,808,609	28,888,267	31,503,801	31,527,801	31,528	31,528	31,528	31,528
CAPITAL IMPROVEMENT COSTS								
LAND ACQUISITION		17,461,000						
DESIGN			320,000	320,000				
CONSTRUCTION	55,076,000	52,906,000	61,837,000	8,586,000	9,740			
TOTAL CAPITAL EXPENDITURES	55,076,000	70,367,000	62,157,000	8,906,000	9,740			
BY MEANS OF FINANCING								
SPECIAL FUND		4,687,000						
REVENUE BONDS	55,076,000	54,905,000	37,257,000	8,905,000	5,140			
FEDERAL FUNDS		1,000	24,900,000	1,000	4,600			
OTHER FUNDS		10,774,000						
TOTAL PERM POSITIONS	115.00*	115.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	81,205,787	100,670,640	95,073,208	41,903,389	42,413	32,673	32,673	32,673

PROGRAM ID: **TRN161**
PROGRAM STRUCTURE: **030113**
PROGRAM TITLE: **LIHUE AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20	20	20
2. % OF TSA WAIT TIMES < 30 MINUTES FOR PASSENGER	85	85	85	85	90	90	100	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	900	900	752	771	790	810	830	851
4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2700	2700	3376	3461	3547	3636	3727	3820
6. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	50	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	4205	4205	3875	3882	3934	3990	4037	4086
2. CARGO (TONS)	35000	35000	29054	30209	30511	30816	31124	31436
3. AIR MAIL (TONS)	4400	4400	3438	3472	3507	3542	3578	3613
4. AIRCRAFT OPERATIONS (THOUSANDS)	116	116	127	129	130	132	133	134
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	110	110	110	110	110	110	110	110
2. CARGO HANDLING AREA (SQ FT)	757000	757000	757000	757000	757000	757000	757000	757000
3. VEHICULAR CAPACITY IN PARKING STALLS	575	575	575	575	575	575	575	575
4. TERMINAL FACILITIES (1,000 SQ FT)	88	88	88	88	88	88	88	88
5. CIP IMPLEMENTATION	9451	10000	7099	9226	9740	10000	10000	10000

Program Plan Narrative

TRN161: LIHUE AIRPORT

03 01 13

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Lihue Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Energy Service Company lease financing payments increases totaling \$267,927 in special funds for FY 26 and \$325,108 in special funds for FY 27.
2. Additional \$5,317 for Airport Operations Controller positions' salary increases.
3. Additional funds for increases of electric vehicle leasing and security expenses.

The FB 2025-27 capital improvement program (CIP) budget request includes the following Capital Improvement project:

Airport Improvements

The CIP budget request of \$9,225,000 in Airport Revenue Bond (Bond) funds and \$1,000 in federal funds in FY 26 and \$5,140,000 Bond funds and \$4,600,000 in federal funds in FY 27 will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services, police, traffic and parking control, including law enforcement officers for the Federal Aviation Administration (FAA) Airport Certification Program; maintains airfield operations areas including paved and unpaved runways, taxiways and aprons, runway lights, taxiway lights, ramp lighting, windsocks and other navigational aids, drainage systems and clear zone areas; maintains buildings, including exterior building surfaces and interior public areas; maintains electrical, mechanical, plumbing, flight information, fire alarm, air conditioning and security systems; maintains roads, landscaped areas, parking lots, street lighting, regulatory, warning and destination signs; issues parking permits

and ground transportation licenses; and regulates concession, airline and other tenant activities. Provides administrative and specialized maintenance support for the Kauai District Airports, which consists of Lihue Airport, TRN 161, and Port Allen Airport, TRN 163.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the division has projects to increase capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification.

The Airport has facilities for FAA air traffic control, U.S. Weather Bureau forecast activities and Department of Agriculture plant inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195.

F. Description of Major External Trends Affecting the Program

Program Plan Narrative

TRN161: LIHUE AIRPORT

03 01 13

Lihue Airport is the fourth busiest airport in the State system in terms of passengers processed, which provided the principal indicator for program improvements. As of July 2024, 2,120,948 passengers passed through the Airport. Passenger traffic decreased 12% from 2023. FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor in the growth of physical facilities at the Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in cost are due to normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements will continue to be under evaluation.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN163
 PROGRAM STRUCTURE NO: 030114
 PROGRAM TITLE: PORT ALLEN AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OTHER CURRENT EXPENSES		1,841	1,841	1,841	2	2	2	2
TOTAL OPERATING COST	0	1,841	1,841	1,841	2	2	2	2
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND		1,841	1,841	1,841	2	2	2	2
TOTAL PERM POSITIONS								
TOTAL TEMP POSITIONS								
TOTAL PROGRAM COST		1,841	1,841	1,841	2	2	2	2

PROGRAM ID: **TRN163**
 PROGRAM STRUCTURE: **030114**
 PROGRAM TITLE: **PORT ALLEN AIRPORT**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	2	2	0.2	0.2	0.2	0.2	0.2	0.2
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	NA	NA	NA	NA	NA	NA	NA	NA
2. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN163: PORT ALLEN AIRPORT

03 01 14

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Port Allen Airport.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No FB 2025-27 operating budget request is included for TRN 163.

No FB 2025-27 capital improvement program request is included for TRN 163.

C. Description of Activities Performed

Maintains airfield operations areas including paved and unpaved airport runway and taxiways, windsocks and other navigational aids and buildings used by various tenants at the airport.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety.

Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. TRN 161 (Lihue Airport) provides specialized operations and maintenance support.

F. Description of Major External Trends Affecting the Program

General Aviation and helicopters use Port Allen Airport. This airfield must be maintained to ensure emergency landing capacity. Also, environmental concerns continue to be a major factor in the growth of physical facilities at the Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure that the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals and airport use charges are minimal and are reported in TRN 195.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN195
 PROGRAM STRUCTURE NO: 030115
 PROGRAM TITLE: AIRPORTS ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OPERATING COST	134.00*	133.00*	133.00*	133.00*	133.0*	133.0*	133.0*	133.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	12,751,522	16,866,258	17,430,831	17,430,831	17,431	17,431	17,431	17,431
OTHER CURRENT EXPENSES	286,441,531	410,973,601	438,707,839	436,097,772	483,792	523,963	561,493	589,760
EQUIPMENT	1,447,952	18,969,201	7,332,351	5,769,201	5,769	5,769	5,769	5,769
MOTOR VEHICLES	68,168	1,593,100	1,593,100	1,593,100	1,593	1,593	1,593	1,593
TOTAL OPERATING COST	300,709,173	448,402,160	465,064,121	460,890,904	508,585	548,756	586,286	614,553
BY MEANS OF FINANCING	134.00*	133.00*	133.00*	133.00*	133.0*	133.0*	133.0*	133.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	300,709,173	448,402,160	465,064,121	460,890,904	508,585	548,756	586,286	614,553
CAPITAL IMPROVEMENT COSTS								
PLANS	3,178,000	5,292,000	7,206,000	11,606,000	10,700	2,800		
DESIGN	13,028,000	8,684,000	26,926,000	64,671,000	48,679	1,000		
CONSTRUCTION	194,833,000	270,775,000	1,103,038,000	419,282,000	465,081	185,171		
TOTAL CAPITAL EXPENDITURES	211,039,000	284,751,000	1,137,170,000	495,559,000	524,460	188,971		
BY MEANS OF FINANCING								
SPECIAL FUND	4,428,000	4,588,000	6,127,000	6,127,000				
REVENUE BONDS	200,054,000	246,997,000	867,557,000	427,129,000	333,759	123,969		
FEDERAL FUNDS		3,000	211,686,000	1,803,000	10,001	5,002		
PRIVATE CONTRIBUTIONS		5,000,000						
OTHER FUNDS	6,557,000	28,163,000	51,800,000	60,500,000	180,700	60,000		
TOTAL PERM POSITIONS	134.00*	133.00*	133.00*	133.00*	133.0*	133.0*	133.0*	133.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	511,748,173	733,153,160	1,602,234,121	956,449,904	1,033,045	737,727	586,286	614,553

PROGRAM ID: **TRN195**
PROGRAM STRUCTURE: **030115**
PROGRAM TITLE: **AIRPORTS ADMINISTRATION**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. ADMIN COSTS REL. TO TOTAL PROG COSTS (%)	44	45	45	52	52	54	54	56
PROGRAM ACTIVITIES								
1. ADMIN PERSONNEL (NO. OF PERSONS)	133	133	133	133	133	133	133	133
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)	1393	1393	1396	1396	1396	1396	1396	1396
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066
REVENUES FROM THE USE OF MONEY AND PROPERTY	24,964	27,832	27,382	25,954	26,809	27,339	27,364	27,364
REVENUE FROM OTHER AGENCIES: FEDERAL	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
CHARGES FOR CURRENT SERVICES	675,251	712,718	745,353	770,346	800,147	829,621	845,487	845,487
TOTAL PROGRAM REVENUES	730,281	770,616	802,801	826,366	857,022	887,026	902,917	902,917
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	730,281	770,616	802,801	826,366	857,022	887,026	902,917	902,917
TOTAL PROGRAM REVENUES	730,281	770,616	802,801	826,366	857,022	887,026	902,917	902,917

Program Plan Narrative

TRN195: AIRPORTS ADMINISTRATION

03 01 15

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by formulating policies, allocating resources and directing operations and personnel.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating budget request includes adjustments for:

1. Debt service - Revenue Bonds of \$195,499,224 in special funds for FY 26 and \$196,501,745 in special funds for FY 27.
2. Debt service - Customer Facility Charge Revenue Bonds of \$24,514,625 in special funds for FY 26 and \$24,518,887 in special funds for FY 27.
3. Salary increases totaling \$442,938 for engineer positions.
4. Salary increases totaling \$38,652 for planner positions.
5. Position variance to reclassify the Human Resources Assistant V to a Human Resource Specialist III.
6. Additional funds to replace and maintain automatic external defibrillators (AEDs) at all airports.
7. Statewide special maintenance project funds of \$70,950,000 in FY 26 and \$65,375,000 in FY 27.
8. Increases for aviation worker screening services and Consolidated Rent-A-Car Facility operating expenses.
9. Restore Base Budget of \$10,000,000 in FY 26 and FY 27.

The 2025-27 capital improvement program (CIP) budget request includes the following five projects:

Airports Division CIP Project Staff Costs
Airfield Improvements
Airport Development
Facility Improvements

Rental Car Facility Improvements

The CIP budget request of \$603,506,000 (\$6,127,000 in Airport Special (Special) funds, \$294,377,000 in Airport Revenue Bond (Bond) funds; \$1,802,000 in federal funds; \$301,000,000 in Rental Motor Vehicle Customer Facility Charge special funds (CFC); and \$200,000 in Passenger Facility Charge (PFC) funds) in FY 26 and \$817,991,000 (\$6,127,000 in special funds; \$751,662,000 in Bond funds; \$60,002,000 in federal funds and \$200,000 in PFC funds) in FY 27 will fund the five CIP projects.

C. Description of Activities Performed

Provides direction, coordination and administrative support for the operation and maintenance of the State system of public airports; reviews administrative operations and maintenance procedures of the various airports; prepares internal policies memoranda and procedures; provides personnel, fiscal and property management services; reviews and consolidates the division's program and planning budget; audits internal divisional activities as well as lessees, tenants and other concessionaire activities; prepares all lease documents, advertisements for concessionaires, concession documents, space permits and property resources inventories; reviews all personnel matters and collective bargaining activities of the division; develops and reviews standard operating procedures; coordinates all activities of the division with the Federal Aviation Administration (FAA); conducts periodic inspection of airport facilities; reviews all requests for construction in airport approach zones; prepares all documents relating to airport rules and regulations affecting airlines, concessionaires, tenants and the general public using the airport facilities; supervises the planning, design, construction and maintenance of airport facilities; prepares maps, master plans and environmental impact statements; prepares the capital improvements and special maintenance budget for all airports; supervises the design of new airport and terminal facilities; reviews all construction activities and authorizes payment to consultants and contractors for work completed; provides engineering support for special maintenance problems at various airports; prepares maintenance contracts for services or repairs; prepares all airport zoning maps, lease exhibits and property resources maps; surveys areas as required for planning and property management; develops a program for the encouragement of general aviation and aeronautics throughout the State; reviews plans for private landing fields

Program Plan Narrative

TRN195: AIRPORTS ADMINISTRATION

03 01 15

development; and develops a program for visitor information and satisfaction.

D. Statement of Key Policies Pursued

Plans and programs of AIR support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part 1, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the division has projects to increase capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

In addition to providing administrative and policy direction for all State airports, this program coordinates its activities with other State departments, federal agencies and the various counties of the State of Hawaii.

F. Description of Major External Trends Affecting the Program

As in the other programs of air transportation facilities and services, this program is directly affected by the increased number of passengers, cargo and mail that must be accommodated by the State system of airports. As of July 2024, 22,134,199 passengers were processed at Hawaii statewide airports. This was a 15% total decrease in the number of passengers from 2023. The requirements of the Federal Aviation Administration and the Transportation Security Administration have a direct effect on the program in the areas discussed previously concerning certification and security. The financing of major capital improvement projects for eligible airfield items are partially financed by federal aid under the Airport Improvement Program to increase the amount of

participation by the federal government in airport projects.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funds for other current expenses and equipment are to maintain current level of services, surcharge requirements and debt service for capital improvement appropriations.

H. Discussion of Program Revenues

Revenue sources for this program include aviation fuel taxes, concession fees, aeronautical revenues, airport use charges and landing fees, non-aeronautical rentals, interest income and miscellaneous income. The program is responsible to provide principal direction for the management and development of new revenue sources for all transportation facilities and services. Every effort is being made to assure that sufficient sources of revenue are generated to meet the operating and capital improvement needs of all programs.

Duty Free concession revenues have been impacted by the COVID-19 pandemic and reflect Hawaii's sensitivity to external market events. As a result the Airport System's financial strategy is undergoing major changes. Airline revenue has become a larger portion of the reduced total revenues. Non-airline sources that must be looked at include other non-duty free concessions and airport businesses, and CFCs. PFCs and discretionary federal grants are other funding sources. Revenues from other sources also need to be explored. All revenues generated at various airports are included in the total statewide airports system of revenues of this program.

I. Summary of Analysis Performed

No special analyses were performed to substantiate a program change since no changes are required.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		2,956,494	771,537	658,632	659	659	659	659
TOTAL CURRENT LEASE PAYMENTS COST		2,956,494	771,537	658,632	659	659	659	659
BY MEANS OF FINANCING								
SPECIAL FUND		2,956,494	771,537	658,632	659	659	659	659
OPERATING COST	252.00*	232.00*	232.00*	232.00*	232.0*	232.0*	232.0*	232.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	15,235,356	28,490,186	28,631,669	28,631,669	28,631	28,631	28,631	28,631
OTHER CURRENT EXPENSES		117,187,410	170,313,629	150,261,560	149,963	149,025	149,025	149,025
EQUIPMENT		1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
MOTOR VEHICLES		1,200,000	1,200,000	1,200,000	1,200	1,200	1,200	1,200
TOTAL OPERATING COST	15,235,356	148,377,596	201,645,298	181,593,229	181,294	180,356	180,356	180,356
BY MEANS OF FINANCING								
	252.00*	232.00*	232.00*	232.00*	232.0*	232.0*	232.0*	232.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	15,235,356	148,377,596	176,645,298	156,593,229	156,294	155,356	155,356	155,356
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS			25,000,000	25,000,000	25,000	25,000	25,000	25,000
CAPITAL IMPROVEMENT COSTS								
PLANS	2,520,000	2,528,000	2,525,000	2,525,000				
LAND ACQUISITION	20,000	28,000	25,000	25,000				
DESIGN	20,000	28,000	25,000	25,000				
CONSTRUCTION	134,940,000	114,222,000	62,085,000	169,037,000				
TOTAL CAPITAL EXPENDITURES	137,500,000	116,806,000	64,660,000	171,612,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
BY MEANS OF FINANCING								
SPECIAL FUND	2,520,000	2,528,000	60,596,000	167,548,000				
REVENUE BONDS	99,944,000	114,222,000	4,000,000	4,000,000				
FEDERAL FUNDS	35,016,000	28,000	32,000	32,000				
PRIVATE CONTRIBUTIONS	20,000	28,000	32,000	32,000				
TOTAL PERM POSITIONS	252.00*	232.00*	232.00*	232.00*	232.0*	232.0*	232.0*	232.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	152,735,356	268,140,090	267,076,835	353,863,861	181,953	181,015	181,015	181,015

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN301
 PROGRAM STRUCTURE NO: 030201
 PROGRAM TITLE: HONOLULU HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		2,143,634	559,411	477,351	477	477	477	477
TOTAL CURRENT LEASE PAYMENTS COST		2,143,634	559,411	477,351	477	477	477	477
BY MEANS OF FINANCING								
SPECIAL FUND		2,143,634	559,411	477,351	477	477	477	477
OPERATING COST	120.00*	101.00*	101.00*	101.00*	101.0*	101.0*	101.0*	101.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,528,585	11,405,388	11,445,757	11,445,757	11,446	11,446	11,446	11,446
OTHER CURRENT EXPENSES		20,677,031	21,011,661	21,011,661	21,011	21,011	21,011	21,011
TOTAL OPERATING COST	6,528,585	32,082,419	32,457,418	32,457,418	32,457	32,457	32,457	32,457
BY MEANS OF FINANCING								
	120.00*	101.00*	101.00*	101.00*	101.0*	101.0*	101.0*	101.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	6,528,585	32,082,419	32,457,418	32,457,418	32,457	32,457	32,457	32,457
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000	3,000	3,000				
LAND ACQUISITION	4,000	4,000	3,000	3,000				
DESIGN	4,000	4,000	3,000	3,000				
CONSTRUCTION	49,988,000	48,188,000	24,991,000	39,991,000				
TOTAL CAPITAL EXPENDITURES	50,000,000	48,200,000	25,000,000	40,000,000				
BY MEANS OF FINANCING								
SPECIAL FUND	4,000	4,000	24,992,000	39,992,000				
REVENUE BONDS	49,988,000	48,188,000						
FEDERAL FUNDS	4,000	4,000	4,000	4,000				
PRIVATE CONTRIBUTIONS	4,000	4,000	4,000	4,000				
TOTAL PERM POSITIONS	120.00*	101.00*	101.00*	101.00*	101.0*	101.0*	101.0*	101.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	56,528,585	82,426,053	58,016,829	72,934,769	32,934	32,934	32,934	32,934

PROGRAM ID: **TRN301**
PROGRAM STRUCTURE: **030201**
PROGRAM TITLE: **HONOLULU HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE PER ACRE	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24
2. TONS OF CARGO PROCESSED PER ACRE	40551	41362	42189	43033	43893	44771	44771	44771
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. NO. OF CRUISE SHIP PASSENGERS	1980	1980	1980	1980	1980	1980	1980	1980
5. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE F								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	5552779	5663835	5777111	5892654	6010507	6130717	6130717	6130717
2. TONS OF CARGO - OVERSEAS - DOMESTIC	1101593	1123625	1146097	1169019	1192400	1216248	1216248	1216248
3. TONS OF CARGO - INTERISLAND	3062748	3124003	3186483	3250213	3315217	3381522	3381522	3381522
4. NO. OF PASSENGERS	53026	54086	55168	56271	57397	58545	58545	58545
5. NO. OF CONTAINERS								
6. TOTAL REVENUE GENERATED								
7. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISP								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	30490	30490	30490	30490	30490	30490	30490	30490
2. SHED AREA (ACRES)	30	30	30	30	30	30	30	30
3. YARD AREA (ACRES)	210	210	210	210	210	210	210	210
4. COMMERCIAL PROPERTY (SQUARE FOOT)								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	3,103	24,505	3,520	3,781	4,101	1,030		
TOTAL PROGRAM REVENUES	3,103	24,505	3,520	3,781	4,101	1,030		
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	3,103	24,505	3,520	3,781	4,101	1,030		
TOTAL PROGRAM REVENUES	3,103	24,505	3,520	3,781	4,101	1,030		

Program Plan Narrative

TRN301: HONOLULU HARBOR

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A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services throughout the Hawaii Harbors System.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$1,584,223) in special funds (B) in FY 26 and (\$1,666,283) (B) in FY 27.
2. Adds \$350,000 (B) in FY 26 and FY 27 for transfer payment to Department of Law Enforcement.

The FB 2025-27 capital improvement program (CIP) requests for \$50,000,000 in FY 26 and \$35,000,000 in FY 27, for the following CIP project:

1. Honolulu Harbor Improvements, Oahu (FY 26: \$24,992,000 (B), \$4,000 in federal funds (N), \$4,000 in private contributions (R); FY 27: \$39,992,000 (B), \$4,000 (N), \$4,000 (R)).

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Honolulu Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees for the use of facilities and services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Honolulu Harbor from a control tower manned around the clock, seven days a week.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Provide for improved accessibility to shipping, docking, and storage facilities.
2. Encourage a variety of carriers to offer increased opportunities and advantages to inter-island movement of people and goods.
3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.
4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.
5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.
6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

Program Plan Narrative

TRN301: HONOLULU HARBOR

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The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

To achieve economies of scale, ship capacities, particularly for containerized cargo, have increased dramatically over time from a few hundred to over a thousand containers per ship on the most modern vessels. Increasing cargo yard capacities to handle larger peaks is an external trend affecting the program.

The evolution of overseas and interisland container barge service has also affected the program. Due to the high wheel loads of modern handling equipment, pier and yard design loads must be increased. This indicates a trend toward using larger and heavier capacity equipment as a common means of handling cargo.

Market trends of the passenger cruise ship industry also affect this program. The need for increased security at both passenger and cargo terminals reflects the national trend for more secure ports.

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Honolulu Harbor 2045 Master Plan and the Modernization Program will serve as guides to planning and programming future expansions and improvements.

The Honolulu Harbor 2050 Master Plan is currently being finalized.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments, and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

The requirements of cargo facilities by 2020 were projected as a part of the Oahu Commercial Harbors 2020 Master Plan. Past cargo data were correlated to social-economic indicators, and mathematical relationships were derived. Projected 2020 cargo volumes were based on the Department of Business, Economic Development and Tourism's 2020 M-K projections. The 2020 cargo facilities need to meet the projected 2020 cargo volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN303
 PROGRAM STRUCTURE NO: 030202
 PROGRAM TITLE: KALAELOA BARBERS POINT HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		148,312	38,703	33,026	33	33	33	33
TOTAL CURRENT LEASE PAYMENTS COST		148,312	38,703	33,026	33	33	33	33
BY MEANS OF FINANCING								
SPECIAL FUND		148,312	38,703	33,026	33	33	33	33
OPERATING COST	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	333,684	583,564	584,238	584,238	584	584	584	584
OTHER CURRENT EXPENSES		1,635,068	1,635,068	1,635,068	1,635	1,635	1,635	1,635
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	333,684	2,218,632	2,219,306	2,219,306	2,219	2,219	2,219	2,219
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	333,684	2,218,632	2,219,306	2,219,306	2,219	2,219	2,219	2,219
CAPITAL IMPROVEMENT COSTS								
PLANS		4,000	3,000	3,000				
LAND ACQUISITION		4,000	3,000	3,000				
DESIGN		4,000	3,000	3,000				
CONSTRUCTION		4,894,000	3,000	34,991,000				
TOTAL CAPITAL EXPENDITURES		4,906,000	12,000	35,000,000				
BY MEANS OF FINANCING								
SPECIAL FUND		4,000	4,000	34,992,000				
REVENUE BONDS		4,894,000						
FEDERAL FUNDS		4,000	4,000	4,000				
PRIVATE CONTRIBUTIONS		4,000	4,000	4,000				
TOTAL PERM POSITIONS	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	333,684	7,272,944	2,270,009	37,252,332	2,252	2,252	2,252	2,252

PROGRAM ID: **TRN303**
PROGRAM STRUCTURE: **030202**
PROGRAM TITLE: **KALAELOA BARBERS POINT HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE GENERATED	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35
2. TONS OF CARGO PROCESSED PER ACRE	73262	74727	76221	77746	79301	80887	80887	80887
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE FOOT								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	2015605	2055918	2097036	2138977	2181756	2225391	2225391	2225391
2. TONS OF CARGO - OVERSEAS - DOMESTIC	378665	386238	393963	401842	409879	418077	418077	418077
3. TONS OF CARGO - INTERISLAND	1446841	1475777	1505293	1535399	1566107	1597429	1597429	1597429
4. TOTAL REVENUE GENERATED								
5. NO. OF CONTAINERS								
6. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISPOS								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	2990	2990	2990	2990	2990	2990	2990	2990
2. SHED AREA (ACRES)	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83
3. YARD AREA (ACRES)	51.60	51.60	51.60	51.60	51.60	51.60	51.60	51.60
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN303: KALAELOA BARBERS POINT HARBOR

03 02 02

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Kalaeloa Barbers Point Harbor (Kalaeloa Harbor).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$109,609) in special funds (B) FY 26 and (\$115,286) (B) in FY 27.

The FB 2025-27 capital improvement program (CIP) request for \$5,000,000 in FY 26 and FY 27, for the following CIP project:

1. Kalaeloa Barbers Point Harbor Improvements, Oahu (FY 26: \$4,000 (B), \$4,000 in federal funds (N), \$4,000 in private contributions (R) and (FY 27: \$34,992,000 (B), \$4,000 (N), \$4,000 (R)).

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of cargo into and out of Kalaeloa Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kalaeloa Harbor.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.

2. Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods.

3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

7. Fuel Pier Facility Improvements for construction of a new fuel pier facility and related improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

Program Plan Narrative

TRN303: KALAELOA BARBERS POINT HARBOR

03 02 02

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

To achieve economies of scale, ship capacities, particularly for containerized cargo, have increased dramatically over time from a few hundred to over a thousand containers per ship on the most modern vessels. Increasing cargo yard capacities to handle larger peaks is an external trend affecting the program.

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Kalaeloa Harbor 2040 Master Plan, the Fuel Plan, and the Modernization Program serve as guides in planning and programming future expansions and improvements.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

A U.S. Army Corps of Engineers' Wave Climate Model Study was conducted to evaluate the behavior of the harbor waters under the current harbor configuration and to predict the behavior of the harbor waters if the size and depth of the entrance channel and basin were modified. The study concluded that modifications are advantageous and should have no negative navigational impacts.

The requirements of cargo facilities by 2020 were projected as part of the Oahu Commercial Harbors Master Plan. Past cargo data were correlated to socio-economic indicators, and mathematical relationships were derived. Projected 2020 cargo volumes were based on the Department of Business, Economic Development and Tourism's 2020 M-K projections. By 2020, cargo facilities need to accommodate projected 2020 volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN311
 PROGRAM STRUCTURE NO: 030204
 PROGRAM TITLE: HILO HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		116,868	30,497	26,025	26	26	26	26
TOTAL CURRENT LEASE PAYMENTS COST		116,868	30,497	26,025	26	26	26	26
BY MEANS OF FINANCING								
SPECIAL FUND		116,868	30,497	26,025	26	26	26	26
OPERATING COST	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	883,018	1,699,690	1,703,947	1,703,947	1,704	1,704	1,704	1,704
OTHER CURRENT EXPENSES		2,714,314	2,998,944	2,998,944	2,999	2,999	2,999	2,999
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	883,018	4,414,004	4,702,891	4,702,891	4,703	4,703	4,703	4,703
BY MEANS OF FINANCING								
	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	883,018	4,414,004	4,702,891	4,702,891	4,703	4,703	4,703	4,703
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000	4,000	4,000				
LAND ACQUISITION	4,000	4,000	4,000	4,000				
DESIGN	4,000	4,000	4,000	4,000				
CONSTRUCTION	14,988,000	10,188,000	10,400,000	55,388,000				
TOTAL CAPITAL EXPENDITURES	15,000,000	10,200,000	10,412,000	55,400,000				
BY MEANS OF FINANCING								
SPECIAL FUND	4,000	4,000	10,404,000	55,392,000				
REVENUE BONDS	14,988,000	10,188,000						
FEDERAL FUNDS	4,000	4,000	4,000	4,000				
PRIVATE CONTRIBUTIONS	4,000	4,000	4,000	4,000				
TOTAL PERM POSITIONS	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	15,883,018	14,730,872	15,145,388	60,128,916	4,729	4,729	4,729	4,729

PROGRAM ID: **TRN311**
PROGRAM STRUCTURE: **030204**
PROGRAM TITLE: **HILO HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE PER ACRE	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08
2. TONS OF CARGO PROCESSED PER ACRE	42684	43537	44408	45296	46202	47126	47126	47126
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. NO. OF CRUISE SHIP PASSENGERS	2272	2272	2272	2272	2272	2272	2272	2272
5. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE FOOT								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	21373	21800	22236	22681	23135	23597	23597	23597
2. TONS OF CARGO - OVERSEAS - DOMESTIC	60261	61466	62696	63949	65228	66533	66533	66533
3. TONS OF CARGO - INTERISLAND	1088754	1110529	1132739	1155394	1178502	1202072	1202072	1202072
4. NO. OF PASSENGERS	47500	48450	49419	50407	51415	52444	52444	52444
5. TOTAL REVENUE GENERATED								
6. NO. OF CONTAINERS								
7. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISP								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	3351	3351	3351	3351	3351	3351	3351	3351
2. SHED AREA (ACRES)	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
3. YARD AREA (ACRES)	25.4	25.4	25.4	25.4	25.4	25.4	25.4	25.4
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN311: HILO HARBOR

03 02 04

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hilo Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$86,371) in special funds (B) in FY 26 and (\$90,843) (B) in FY 27.
2. Add \$250,000 (B) in FY 26 and FY 27 to expand and consolidate facility security plans to include inter-island barge terminals.

The FB 2025-27 capital improvement program requests for Hilo Harbor Improvements, Hawaii (FY 26: \$4,000 (B), \$4,000 in federal funds (N), \$4,000 in private contributions (R); FY 27: \$44,992,000 (B), \$4,000 (N), \$4,000 (R)).

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Hilo Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Hilo Harbor.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.

2. Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods.

3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

7. Hilo Harbor Modification to provide for additional cargo handling operational areas.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

Program Plan Narrative

TRN311: HILO HARBOR

03 02 04

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

To achieve economies of scale, ship capacities, particularly for containerized cargo, have increased dramatically over time from a few hundred to over a thousand containers per ship on the most modern vessels. Increasing cargo yard capacities to handle larger peaks is an external trend affecting the program.

The evolution of overseas and interisland container barge service has also affected the program. Due to the high wheel loads of modern handling equipment, pier and yard design loads must be increased. This indicates a trend toward using larger and heavier capacity equipment as a common means of handling cargo.

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Hawaii Commercial Harbors 2035 Master Plan Update (HCHMP) and the Modernization Program will serve as guides to planning and programming future expansions and improvements.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

The requirements of cargo facilities by 2035 were projected as a part of the HCHMP. Past cargo data were correlated to socio-economic indicators, and mathematical relationships were derived. Projected 2035 cargo volumes were based on the Department of Business, Economic Development and Tourism's 2040 M-K projections. By 2035, cargo facilities need to accommodate projected 2035 cargo volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN313
 PROGRAM STRUCTURE NO: 030205
 PROGRAM TITLE: KAWAIHAE HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		17,001	4,437	3,786	4	4	4	4
TOTAL CURRENT LEASE PAYMENTS COST		17,001	4,437	3,786	4	4	4	4
BY MEANS OF FINANCING								
SPECIAL FUND		17,001	4,437	3,786	4	4	4	4
OPERATING COST	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	93,456	211,189	211,691	211,691	211	211	211	211
TOTAL OPERATING COST	93,456	2,346,109	2,581,241	2,581,241	2,370	2,370	2,370	2,370
BY MEANS OF FINANCING								
SPECIAL FUND	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL CAPITAL EXPENDITURES	93,456	2,346,109	2,581,241	2,581,241	2,581	2,581	2,581	2,581
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000						
LAND ACQUISITION	4,000	4,000						
DESIGN	4,000	4,000						
CONSTRUCTION	14,988,000	6,988,000	4,000,000	4,000,000				
TOTAL CAPITAL EXPENDITURES	15,000,000	7,000,000	4,000,000	4,000,000				
BY MEANS OF FINANCING								
SPECIAL FUND	4,000	4,000						
REVENUE BONDS	14,988,000	6,988,000	4,000,000	4,000,000				
FEDERAL FUNDS	4,000	4,000						
PRIVATE CONTRIBUTIONS	4,000	4,000						
TOTAL PERM POSITIONS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	15,093,456	9,363,110	6,585,678	6,585,027	2,585	2,585	2,585	2,585

PROGRAM ID: **TRN313**
 PROGRAM STRUCTURE: **030205**
 PROGRAM TITLE: **KAWAIHAE HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE PER ACRE	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76
2. TONS OF CARGO PROCESSED PER ACRE	56632	57764	58920	60098	61300	62526	62526	62526
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE FOOT								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - INTERISLAND	1089593	1111385	1133613	1156285	1179411	1202999	1202999	1202999
2. TOTAL REVENUE GENERATED								
3. NO. OF CONTAINERS								
4. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISP								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	1627	1627	1627	1627	1627	1627	1627	1627
2. SHED AREA (ACRES)	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
3. YARD AREA (ACRES)	19.02	19.02	19.02	19.02	19.02	19.02	19.02	19.02
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN313: KAWAIHAE HARBOR

03 02 05

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kawaihae Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$12,564) in special funds (B) in FY 26 and (\$13,215) (B) in FY 27.
2. Adds \$250,000 (B) in FY 26 and FY 27 to expand and consolidate facility security plans to include inter-island barge terminals.

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Kawaihae Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kawaihae Harbor.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.
2. Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods.
3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of

Program Plan Narrative

03 02 05

TRN313: KAWAIHAE HARBOR

Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Hawaii Commercial Harbors 2035 Master Plan Update (HCHMP) and the Modernization Program will serve as guides to planning and programming future expansions and improvements.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

The requirements of cargo facilities by 2035 were projected as part of the HCHMP. Past cargo data were correlated to socio-economic indicators, and mathematical relationships were derived. Projected 2035 cargo volumes were based on the Department of Business, Economic Development and Tourism's 2040 M-K projections. The 2035 cargo facilities need to meet the projected 2035 cargo volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN331
 PROGRAM STRUCTURE NO: 030206
 PROGRAM TITLE: KAHULUI HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		213,079	55,606	47,719	48	48	48	48
TOTAL CURRENT LEASE PAYMENTS COST		213,079	55,606	47,719	48	48	48	48
BY MEANS OF FINANCING								
SPECIAL FUND		213,079	55,606	47,719	48	48	48	48
OPERATING COST	19.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,077,688	1,952,831	1,958,392	1,958,392	1,958	1,958	1,958	1,958
OTHER CURRENT EXPENSES		4,672,187	4,656,817	4,656,817	4,657	4,657	4,657	4,657
TOTAL OPERATING COST	1,077,688	6,625,018	6,615,209	6,615,209	6,615	6,615	6,615	6,615
BY MEANS OF FINANCING								
	19.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,077,688	6,625,018	6,615,209	6,615,209	6,615	6,615	6,615	6,615
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000	3,000	3,000				
LAND ACQUISITION	4,000	4,000	3,000	3,000				
DESIGN	4,000	4,000	3,000	3,000				
CONSTRUCTION	9,988,000	26,188,000	3,000	9,991,000				
TOTAL CAPITAL EXPENDITURES	10,000,000	26,200,000	12,000	10,000,000				
BY MEANS OF FINANCING								
SPECIAL FUND	4,000	4,000	4,000	9,992,000				
REVENUE BONDS	9,988,000	26,188,000						
FEDERAL FUNDS	4,000	4,000	4,000	4,000				
PRIVATE CONTRIBUTIONS	4,000	4,000	4,000	4,000				
TOTAL PERM POSITIONS	19.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,077,688	33,038,097	6,682,815	16,662,928	6,663	6,663	6,663	6,663

PROGRAM ID: **TRN331**
PROGRAM STRUCTURE: **030206**
PROGRAM TITLE: **KAHULUI HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE PER ACRE	1.89	1.89	1.89	1.89	1.89	1.89	1.89	1.89
2. TONS OF CARGO PROCESSED PER ACRE	52971	54030	55111	56213	57337	58484	58484	58484
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. NO. OF CRUISE SHIP PASSENGERS	2346	2346	2346	2346	2346	2346	2346	2346
5. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE F								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	36827	37564	38315	39081	39863	40660	40660	40660
2. TONS OF CARGO - OVERSEAS - DOMESTIC	58483	59653	60846	62063	63304	64570	64570	64570
3. TONS OF CARGO - INTERISLAND	1723712	1758186	1793350	1829217	1865801	1903117	1903117	1903117
4. NO. OF PASSENGERS	29314	29901	30499	31109	31731	32365	32365	32365
5. TOTAL REVENUE GENERATED								
6. NO. OF CONTAINERS								
7. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISPOS								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	3319	3319	3319	3319	3319	3319	3319	3319
2. SHED AREA (ACRES)	1	1	1	1	1	1	1	1
3. YARD AREA (ACRES)	33.34	33.34	33.34	33.34	33.34	33.34	33.34	33.34
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN331: KAHULUI HARBOR

03 02 06

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kahului Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$157,473) in special funds (B) FY 26 and (\$165,360) (B) in FY 27.

The FB 2025-27 capital improvement program requests for Kahului Harbor Improvements, Maui (FY 26: \$4,000 (B), \$4,000 in federal funds (N), \$4,000 in private contributions (R); FY 27: \$9,992,000 (B), \$4,000 (N), \$4,000 (R)).

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Kahului Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kahului Harbor.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.
2. Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods.

3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

7. Kahului Harbor land acquisition for sitework improvements.

8. Kahului Harbor improvements to provide a safer and more efficient operational area.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

Program Plan Narrative

03 02 06

TRN331: KAHULUI HARBOR

F. Description of Major External Trends Affecting the Program

To achieve economies of scale, ship capacities, particularly for containerized cargo, have increased dramatically over time from a few hundred to over a thousand containers per ship on the most modern vessels. Increasing cargo yard capacities to handle larger peaks is an external trend affecting the program.

The evolution of overseas and interisland container barge service has also affected the program. Due to the high wheel loads of modern handling equipment, pier and yard design loads must be increased. This indicates a trend toward using larger and heavier capacity equipment as a common means of handling cargo.

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Kahului Harbor 2030 Master Plan, Kahului Harbor Development Plan, and the Modernization Program will serve as guides to planning and programming future expansions and improvements.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

The requirements of cargo facilities by 2030 were projected as part of the 2030 Master Plan. Past cargo data were correlated to socioeconomic indicators, and mathematical relationships were derived. Projected 2030 cargo volumes were based on the Department of Business, Economic Development and Tourism's 2035 M-K projections. The 2030 cargo facilities need to meet the projected 2030 volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN341
 PROGRAM STRUCTURE NO: 030207
 PROGRAM TITLE: KAUNAKAKAI HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		62,794	56,190	55,848	56	56	56	56
TOTAL CURRENT LEASE PAYMENTS COST		62,794	56,190	55,848	56	56	56	56
BY MEANS OF FINANCING								
SPECIAL FUND		62,794	56,190	55,848	56	56	56	56
OPERATING COST	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	44,760	118,540	118,780	118,780	119	119	119	119
TOTAL OPERATING COST	44,760	578,128	778,368	778,368	778	778	778	778
BY MEANS OF FINANCING	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
SPECIAL FUND	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS	44,760	578,128	778,368	778,368	778	778	778	778
CAPITAL IMPROVEMENT COSTS								
PLANS			3,000	3,000				
LAND ACQUISITION			3,000	3,000				
DESIGN			3,000	3,000				
CONSTRUCTION			3,000	3,000				
TOTAL CAPITAL EXPENDITURES			12,000	12,000				
BY MEANS OF FINANCING								
SPECIAL FUND			4,000	4,000				
FEDERAL FUNDS			4,000	4,000				
PRIVATE CONTRIBUTIONS			4,000	4,000				
TOTAL PERM POSITIONS	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	44,760	640,922	846,558	846,216	834	834	834	834

PROGRAM ID: **TRN341**
PROGRAM STRUCTURE: **030207**
PROGRAM TITLE: **KAUNAKAKAI HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE PER ACRE	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
2. TONS OF CARGO PROCESSED PER ACRE	26634	27167	27710	28264	28829	29406	29406	29406
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. NO. OF CRUISE SHIP PASSENGERS	32	32	32	32	32	32	32	32
5. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE FOOT								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - INTERISLAND	80967	82586	84238	85923	87641	89394	89394	89394
2. NO. OF PASSENGERS	137	137	137	137	137	137	137	137
3. TOTAL REVENUE GENERATED								
4. NO. OF CONTAINERS								
5. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISP								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	691	691	691	691	691	691	691	691
2. SHED AREA (ACRES)	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
3. YARD AREA (ACRES)	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN341: KAUNAKAKAI HARBOR

03 02 07

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaunakakai Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$6,604) in special funds (B) in FY 26 and (\$6,946) (B) in FY 27.
2. Adds \$200,000 (B) in FY 26 and FY 27 to expand and consolidate facility security plans to include inter-island barge terminals.

The FB 2025-27 capital improvement program (CIP) requests for Kaunakakai Harbor Improvements, Molokai (FY 26: \$4,000 (B), \$4,000 in federal funds (N), \$4,000 in private contributions (R); FY 27: \$4,000 (B), \$4,000 (N), \$4,000 (R)).

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Kaunakakai Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing and collecting required fees for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kaunakakai Harbor.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.

2. Encourage a variety of carriers to offer increased opportunities and advantages to interisland movement of people and goods.

3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

Program Plan Narrative

03 02 07

TRN341: KAUNAKAKAI HARBOR

F. Description of Major External Trends Affecting the Program

Kaunakakai Harbor is the only commercial harbor servicing Molokai. It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national and global economy have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

A master plan and a development plan have been completed through the participation of stakeholders and other interested parties. These plans will serve as guides in planning and programming future expansions and improvements.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide harbors system.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN361
 PROGRAM STRUCTURE NO: 030208
 PROGRAM TITLE: NAWILIWILI HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		233,053	60,818	51,897	52	52	52	52
TOTAL CURRENT LEASE PAYMENTS COST		233,053	60,818	51,897	52	52	52	52
BY MEANS OF FINANCING								
SPECIAL FUND		233,053	60,818	51,897	52	52	52	52
OPERATING COST	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	974,309	1,851,304	1,855,793	1,855,793	1,856	1,856	1,856	1,856
OTHER CURRENT EXPENSES		2,428,397	2,663,027	2,663,027	2,663	2,663	2,663	2,663
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	974,309	4,279,701	4,518,820	4,518,820	4,519	4,519	4,519	4,519
BY MEANS OF FINANCING								
	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	974,309	4,279,701	4,518,820	4,518,820	4,519	4,519	4,519	4,519
CAPITAL IMPROVEMENT COSTS								
PLANS		4,000	3,000	3,000				
LAND ACQUISITION		4,000	3,000	3,000				
DESIGN		4,000	3,000	3,000				
CONSTRUCTION		8,788,000	7,691,000	7,691,000				
TOTAL CAPITAL EXPENDITURES		8,800,000	7,700,000	7,700,000				
BY MEANS OF FINANCING								
SPECIAL FUND		4,000	7,692,000	7,692,000				
REVENUE BONDS		8,788,000						
FEDERAL FUNDS		4,000	4,000	4,000				
PRIVATE CONTRIBUTIONS		4,000	4,000	4,000				
TOTAL PERM POSITIONS	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	974,309	13,312,754	12,279,638	12,270,717	4,571	4,571	4,571	4,571

PROGRAM ID: **TRN361**
PROGRAM STRUCTURE: **030208**
PROGRAM TITLE: **NAWILIWILI HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE PER ACRE	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1
2. TONS OF CARGO PROCESSED PER ACRE	2315	2361	2409	2457	2506	2556	2556	2556
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. NO. OF CRUISE SHIP PASSENGERS	2381	2381	2381	2381	2381	2381	2381	2381
5. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE FOOT								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	15561	15872	16190	16514	16844	17181	17181	17181
2. TONS OF CARGO - OVERSEAS - DOMESTIC	9661	9854	10051	10252	10458	10667	10667	10667
3. TONS OF CARGO - INTERISLAND	51781	52816	53873	54950	56049	57170	57170	57170
4. NO. OF PASSENGERS	40685	41499	42329	43175	44039	44920	44920	44920
5. TOTAL REVENUE GENERATED								
6. NO. OF CONTAINERS								
7. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISP								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	2216	2216	2216	2216	2216	2216	2216	2216
2. SHED AREA (ACRES)	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.76
3. YARD AREA (ACRES)	31.5	31.5	31.5	31.5	31.5	31.5	31.5	31.5
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN361: NAWILIWILI HARBOR

03 02 08

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Nawiliwili Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$172,235) in special funds (B) in FY 26 and (\$181,156) (B) in FY 27.
2. Adds \$250,000 (B) in FY 26 and FY 27 to expand and consolidate facility security plans to include inter-island barge terminals.

The FB 2025-27 capital improvement program request for Nawiliwili Harbor Improvements, Kauai (FY 26: \$9,992,000 (B), \$4,000 in federal funds (N), \$4,000 in private contributions (R); FY 27: \$4,992,000 (B), \$4,000 (N), \$4,000 (R)).

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Nawiliwili Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Nawiliwili Harbor.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.

2. Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods.

3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

Program Plan Narrative

TRN361: NAWILIWILI HARBOR

03 02 08

F. Description of Major External Trends Affecting the Program

To achieve economies of scale, ship capacities, particularly for containerized cargo, have increased dramatically over time from a few hundred to over a thousand containers per ship on the most modern vessels. Increasing cargo yard capacities to handle larger peaks is an external trend affecting the program.

The evolution of overseas and interisland container barge service has also affected the program. Due to the high wheel loads of modern handling equipment, pier and yard design loads must be increased. This indicates a trend toward using larger and heavier capacity equipment as a common means of handling cargo.

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Kauai Commercial Harbors 2025 Master Plan (KCHMP) was completed with the participation of stakeholders and other interested parties. This plan and the Modernization Program serve as guides in planning and programming future expansions and improvements.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

The requirements of cargo facilities by 2025 were projected as part of the KCHMP. Past cargo data were correlated to socio-economic indicators, and mathematical relationships were derived. Projected cargo volumes were based on Department of Business, Economic Development and Tourism's 2030 M-K projections. By 2025, cargo facilities need to accommodate projected 2025 cargo volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN363
 PROGRAM STRUCTURE NO: 030209
 PROGRAM TITLE: PORT ALLEN HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		12,816	3,345	2,854	3	3	3	3
TOTAL CURRENT LEASE PAYMENTS COST		12,816	3,345	2,854	3	3	3	3
BY MEANS OF FINANCING								
SPECIAL FUND		12,816	3,345	2,854	3	3	3	3
OPERATING COST	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	46,608	121,432	121,682	121,682	122	122	122	122
OTHER CURRENT EXPENSES		130,843	130,843	130,843	131	131	131	131
TOTAL OPERATING COST	46,608	252,275	252,525	252,525	253	253	253	253
BY MEANS OF FINANCING								
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	46,608	252,275	252,525	252,525	253	253	253	253
TOTAL PERM POSITIONS	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	46,608	265,091	255,870	255,379	256	256	256	256

PROGRAM ID: **TRN363**
 PROGRAM STRUCTURE: **030209**
 PROGRAM TITLE: **PORT ALLEN HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. PROGRAM REVENUE PER ACRE	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15
2. TONS OF CARGO PROCESSED PER ACRE	61251	62476	63726	65000	66300	67626	67626	67626
3. NO. CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE FOOT								
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - INTERISLAND	93714	95588	97500	99450	101439	103468	103468	103468
2. TOTAL REVENUE GENERATED								
3. NO. OF CONTAINERS								
4. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISPOS								
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	1200	1200	1200	1200	1200	1200	1200	1200
2. SHED AREA (ACRES)	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
3. YARD AREA (ACRES)	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN363: PORT ALLEN HARBOR

03 02 09

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Port Allen Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$9,471) in special funds (B) in FY 26 and (\$9,962) (B) in FY 27.

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Port Allen Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing and collecting required fees for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Port Allen Harbor.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improved accessibility to shipping, docking, and storage facilities.
2. Encourage a variety of carriers to offer increased opportunities and advantages to inter-island movement of people and goods.
3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

The port plays an important role in island tourism by providing moorings for large excursion vessels. The ban of commercial tour boat operations on Kauai's north shore has increased the demand for excursion boat berths and loading docks at Port Allen Harbor and other small boat harbors. In addition, half of the piers are leased by the Pacific Missile

Program Plan Narrative

03 02 09

TRN363: PORT ALLEN HARBOR

Range Facility, a naval facility that provides testing and training for the U.S. military.

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Kauai Commercial Harbors 2025 Master Plan (KCHMP) was developed with the participation of stakeholders and other interested parties. This plan and the Modernization Program will serve as guides in planning and programming future expansions and improvements.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide harbors system.

I. Summary of Analysis Performed

The requirements of cargo facilities by 2025 were projected as part of the KCHMP. Past cargo data was correlated to social-economic indicators, and mathematical relationships were derived. Projected 2025 cargo volumes were projected based on the Department of Business, Economic Development and Tourism's 2030 M-K projections. The 2025 cargo facilities need to meet the projected 2025 cargo volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN351
 PROGRAM STRUCTURE NO: 030210
 PROGRAM TITLE: KAUMALAPAU HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		8,937						
TOTAL CURRENT LEASE PAYMENTS COST		8,937						
BY MEANS OF FINANCING								
SPECIAL FUND		8,937						
OPERATING COST	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	44,760	82,365	82,365	82,365	82	82	82	82
TOTAL OPERATING COST	44,760	393,400	469,400	469,400	469	469	469	469
BY MEANS OF FINANCING								
SPECIAL FUND	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
FEDERAL FUNDS	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	44,760	475,765	551,765	551,765	551	551	551	551
CAPITAL IMPROVEMENT COSTS								
PLANS			3,000	3,000				
LAND ACQUISITION			3,000	3,000				
DESIGN			3,000	3,000				
CONSTRUCTION			3,000	1,991,000				
TOTAL CAPITAL EXPENDITURES			12,000	2,000,000				
BY MEANS OF FINANCING								
SPECIAL FUND			4,000	1,992,000				
FEDERAL FUNDS			4,000	4,000				
PRIVATE CONTRIBUTIONS			4,000	4,000				
TOTAL PERM POSITIONS	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	44,760	484,702	563,765	2,551,765	551	551	551	551

PROGRAM ID: **TRN351**
PROGRAM STRUCTURE: **030210**
PROGRAM TITLE: **KAUMALAPAU HARBOR**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. PROGRAM REVENUE PER ACRE	1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72
2. TONS OF CARGO PROCESSED PER ACRE	35055	35756	36471	37201	37945	38704	38704	38704
3. NO. OF CONTAINERS EXPRESSED IN TEUS PER ACRE								
4. REVENUE FROM COMMERCIAL PROPERTIES PER SQUARE F								
<u>PROGRAM TARGET GROUPS</u>								
1. TONS OF CARGO - INTERISLAND	80627	82239	83884	85562	87273	89019	89019	89019
2. TOTAL REVENUE GENERATED								
3. NO. OF CONTAINERS								
4. COMMERCIAL PROPERTY REVENUE UNDER ANY LAND DISPOSI								
<u>PROGRAM ACTIVITIES</u>								
1. PIER LENGTH (LINEAR FEET)	400	400	400	400	400	400	400	400
2. SHED AREA (ACRES)	0	0	0	0	0	0	0	0
3. YARD AREA (ACRES)	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
4. COMMERCIAL PROPERTY (SQUARE FOOT)								

Program Plan Narrative

TRN351: KAUMALAPAU HARBOR

03 02 10

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaumalapau Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Reduce operating expenses due to buy-out of energy savings lease for (\$46,407) in special funds (B) FY 26 and (\$48,811) (B) in FY 27.
2. Adds \$76,000 (B) in FY 26 and FY 27 to expand and consolidate facility security plans to include inter-island barge terminals.

The FB 2025-27 capital improvement program requests for Kaumalapau Harbor Improvements, Lanai (FY 26: \$4,000 (B), \$4,000 in federal funds (N), \$4,000 in private contributions (R); FY 27: \$1,992,000 (B), \$4,000 (N), \$4,000 (R)).

C. Description of Activities Performed

This program develops and maintains harbor facilities for the safe and efficient flow of cargo into and out of Kaumalapau Harbor. The main activities include maintaining harbor facilities in good repair and operational condition, and maintaining compliance with safety, security, and environmental regulations and requirements.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.
2. Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods.
3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.

4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

Kaumalapau is the only commercial harbor servicing Lanai. The recent purchase of the island and the infusion of funds to develop the island have increased the demands on the harbor. Expansion of harbor capacity will be needed to meet the new demand.

Program Plan Narrative

03 02 10

TRN351: KAUMALAPAU HARBOR

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national and global economy have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Kaumalapau Harbor Development Plan is in progress to address growth issues at the harbor.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN395
 PROGRAM STRUCTURE NO: 030211
 PROGRAM TITLE: HARBORS ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OPERATING COST	72.00*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	5,208,488	10,463,883	10,549,024	10,549,024	10,549	10,549	10,549	10,549
OTHER CURRENT EXPENSES		81,928,143	133,705,212	113,653,143	113,355	112,417	112,417	112,417
EQUIPMENT		1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
MOTOR VEHICLES		1,200,000	1,200,000	1,200,000	1,200	1,200	1,200	1,200
TOTAL OPERATING COST	5,208,488	95,092,026	146,954,236	126,902,167	126,604	125,666	125,666	125,666
BY MEANS OF FINANCING	72.00*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	5,208,488	95,092,026	121,954,236	101,902,167	101,604	100,666	100,666	100,666
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS			25,000,000	25,000,000	25,000	25,000	25,000	25,000
CAPITAL IMPROVEMENT COSTS								
PLANS	2,504,000	2,504,000	2,503,000	2,503,000				
LAND ACQUISITION	4,000	4,000	3,000	3,000				
DESIGN	4,000	4,000	3,000	3,000				
CONSTRUCTION	44,988,000	8,988,000	14,991,000	14,991,000				
TOTAL CAPITAL EXPENDITURES	47,500,000	11,500,000	17,500,000	17,500,000				
BY MEANS OF FINANCING								
SPECIAL FUND	2,504,000	2,504,000	17,492,000	17,492,000				
REVENUE BONDS	9,992,000	8,988,000						
FEDERAL FUNDS	35,000,000	4,000	4,000	4,000				
PRIVATE CONTRIBUTIONS	4,000	4,000	4,000	4,000				
TOTAL PERM POSITIONS	72.00*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	52,708,488	106,592,026	164,454,236	144,402,167	126,604	125,666	125,666	125,666

PROGRAM ID: TRN395
PROGRAM STRUCTURE: 030211
PROGRAM TITLE: HARBORS ADMINISTRATION

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. COST OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)	9.94	9.94	9.94	9.94	9.94	9.94	9.94	9.94
2. DOLLAR AMT OF SALARY OVERPAYMENTS FOR THE DIVISION	10000	10000	10000	10000	10000	10000	10000	10000
3. NO. OF VENDOR PAYMENTS EXCEEDING 30 DAYS	175	175	175	175	175	175	175	175
4. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	100	100	100	100	100	100	100	100
5. % OF SPEC MAINT PROJ INITIATED COMPARED TO PLAN	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. FILLED PERMANENT POSITIONS IN THE DIVISION	251	251	251	251	251	251	251	251
PROGRAM ACTIVITIES								
1. ADMINISTRATIVE PERSONNEL (NO. OF PERM POSITIONS)	71	71	71	71	71	71	71	71
2. DIVISIONAL PERSONNEL (NO. OF PERM. POSITIONS)	251	251	251	251	251	251	251	251
3. NO. OF CIP PROJECTS COMPLETED	2	7	1	1	1	1	1	1
4. NO. OF SPECIAL MAINTENANCE PROJECTS INITIATED	44	44	44	44	40	40	40	40
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	17,792	17,800	11,500	9,700	10,500	11,400	12,200	12,000
REVENUE FROM OTHER AGENCIES: FEDERAL		364						
CHARGES FOR CURRENT SERVICES	200,958	222,449	231,693	241,241	246,838	252,595	258,530	258,530
TOTAL PROGRAM REVENUES	218,750	240,613	243,193	250,941	257,338	263,995	270,730	270,530
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	218,750	240,249	243,193	250,941	257,338	263,995	270,730	270,530
ALL OTHER FUNDS		364						
TOTAL PROGRAM REVENUES	218,750	240,613	243,193	250,941	257,338	263,995	270,730	270,530

Program Plan Narrative

TRN395: HARBORS ADMINISTRATION

03 02 11

A. Statement of Program Objectives

To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services and general water transportation-related services statewide.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2025-27 operating biennium budget requests include:

1. Add funds for debt service (FY 26: \$31,381,000 in special funds (B); FY 27: \$29,236,000 (B)).
2. Add funds for Transportation Innovation Financing Act Loan Transactions service (FY 26: \$7,200,000 (B); FY 27: \$3,200,000 (B)).
3. Add \$22,980 (B) in FY 26 and FY 27 for Planner Shortage differential.
4. Add funds for Harbors Administration (FY 26: \$560,000 (B); FY 27: \$670,000 (B)).
5. Add \$30,000,000 (B) and \$35,000,000 (B) for Special Maintenance Projects.
6. Add \$19,017,069 (B) in FY 26 to buy-out of energy savings lease.
7. Add \$29,796 (B) in FY 26 and FY 27 to reclass Drafting Technician VI to Project Manager I.
8. Add \$25,000,000 in federal funds (N) in FY 26 and FY 27 to receive federal funding pursuant to a joint service inter-government service agreement.

The FB 2025-27 capital improvement program (CIP) requests for:

1. Modernization Program - Harbors Division CIP Project Staff Costs, Statewide (\$2,500,000 (B) in FY 26 and FY 27.
2. Commercial Harbors Administration Initiatives, Statewide (FY 26 and FY 27): \$14,992,000 (B), \$4,000 (N), \$4,000 in private contributions (R).

C. Description of Activities Performed

The major activities of this program involve long-range planning for individual capital improvement projects; development of master plans; provide planning, design, construction special maintenance, and environmental engineering support; and provide administrative and management support, including financial, personnel, property management, information systems, and methods, standards and evaluation support.

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of the statewide commercial harbors system. Main activities include maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; and charging, billing and collecting required fees charged for the use of facilities and for services provided.

D. Statement of Key Policies Pursued

The statewide commercial harbors system is operated on a self-sustaining basis and generates revenues through user fees to support its operations and capital development programs. Sound financial, management and operational practices guide the administration of the program and optimize program resources.

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Improve accessibility to shipping, docking, and storage facilities.
2. Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods.
3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.
4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.

Program Plan Narrative

TRN395: HARBORS ADMINISTRATION

03 02 11

5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

6. Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting. The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce. The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded in 2005, to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

To achieve economies of scale, ship capacities, particularly for containerized cargo, have increased dramatically over time from a few hundred to over a thousand containers per ship on the most modern vessels. Increasing cargo yard capacities to handle larger peaks is an external trend affecting the program.

The evolution of overseas and interisland container barge service has also affected the program. Due to the high wheel loads of modern handling equipment, pier and yard design loads must be increased. This indicates a trend toward using larger and heavier capacity equipment as a common means of handling cargo.

Market trends of the passenger cruise ship industry also affect this program. The need for increased security at both passenger and cargo terminals reflects the national trend for more secure ports.

It is a constant challenge to address ever-evolving State and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for the Department of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., Chapter 343, HRS, compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division. Most recently, the COVID-19 pandemic heavily impacted the tourism industry in the State and supply chain issues in the world.

G. Discussion of Cost, Effectiveness, and Program Size Data

Insofar as planning and analysis are concerned, the achievement of program objectives by a combination of staff and consultant expertise is planned throughout the period.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN333
 PROGRAM STRUCTURE NO: 030212
 PROGRAM TITLE: HANA HARBOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OTHER CURRENT EXPENSES		13,519	13,519	13,519	14	14	14	14
TOTAL OPERATING COST	0	13,519	13,519	13,519	14	14	14	14
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		13,519	13,519	13,519	14	14	14	14

PROGRAM ID: TRN333
PROGRAM STRUCTURE: 030212
PROGRAM TITLE: HANA HARBOR

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. EXEC PRGM STRUCTURE CHANGES NOT APPROVED BY LEG	0	0	0	0	0	0	0	0

Program Plan Narrative

TRN333: HANA HARBOR

03 02 12

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hana Harbor.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No FB 2025-27 budget request(s).

C. Description of Activities Performed

Hana Harbor was transferred to the jurisdiction of the Harbors Division in 2010 for use as an emergency pier in the event that Hana becomes isolated due to road closures in the event of natural or man-made disasters. The current pier is not usable for commercial cargo operations.

D. Statement of Key Policies Pursued

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

1. Provide for improved accessibility to shipping, docking, and storage facilities.
2. Encourage a variety of carriers to offer increased opportunities and advantages to interisland movement of people and goods.
3. Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs.
4. Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification.
5. Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives.

E. Identification of Important Program Relationships

The department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control. State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations. The counties are involved in matters including zoning and permitting.

The department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The department, for example, collaborates with the Hawaii Harbors Users Group, a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

Hana Harbor is the second harbor under commercial jurisdiction on Maui and has been designated for redevelopment for commercial use. While the pier is currently under commercial jurisdiction, it has not been used commercially for quite some time. The availability of landside handling area constrains potential cargo handling operations and affects this program.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Hana Pier Improvements Development Plan was completed in 2011. This plan will serve as a guide to planning and programming future improvements.

Program Plan Narrative

TRN333: HANA HARBOR

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H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

The Hana Pier Removal Draft Environmental Impact Statement was completed in 2017.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	4,257,145	4,510,786	5,352,834	5,662,890	5,663	5,663	5,663	5,663
TOTAL CURRENT LEASE PAYMENTS COST	4,257,145	4,510,786	5,352,834	5,662,890	5,663	5,663	5,663	5,663
BY MEANS OF FINANCING								
SPECIAL FUND	4,257,145	4,510,786	5,352,834	5,662,890	5,663	5,663	5,663	5,663
OPERATING COST	1,037.00*	1,038.00*	1,009.50*	1,009.50*	1,009.5*	1,009.5*	1,009.5*	1,009.5*
	6.00**	5.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	69,055,004	111,698,227	116,182,120	116,501,428	116,500	116,500	116,500	116,500
OTHER CURRENT EXPENSES	229,430,854	275,000,885	317,058,503	280,068,023	290,263	291,577	289,107	290,186
EQUIPMENT	12,260,034	5,017,871	5,658,730	4,069,416	4,069	4,069	4,069	4,069
MOTOR VEHICLES	1,773,644	3,032,865	4,607,627	3,981,320	3,982	3,982	3,982	3,982
TOTAL OPERATING COST	312,519,536	394,749,848	443,506,980	404,620,187	414,814	416,128	413,658	414,737
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,600,000	5,000,000	20,000,000					
	1,030.20*	1,031.20*	1,002.70*	1,002.70*	1,002.7*	1,002.7*	1,002.7*	1,002.7*
	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
SPECIAL FUND	297,172,087	366,047,440	400,033,297	380,696,504	390,890	392,204	389,734	390,813
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	1.00**	1.00**	**	**	**	**	**	**
FEDERAL FUNDS	11,253,403	22,488,029	22,259,304	22,709,304	22,710	22,710	22,710	22,710
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	494,046	1,214,379	1,214,379	1,214,379	1,214	1,214	1,214	1,214
CAPITAL IMPROVEMENT COSTS								
PLANS	31,200,000	67,434,000	56,348,000	31,418,000	11,500			
LAND ACQUISITION	5,335,000	9,379,000	12,694,000	4,595,000	710			
DESIGN	46,775,000	60,963,000	65,745,000	29,917,000	9,126			
CONSTRUCTION	647,350,000	762,129,000	817,231,000	634,694,000	295,019	8,000		
EQUIPMENT		5,000						
TOTAL CAPITAL EXPENDITURES	730,660,000	899,910,000	952,018,000	700,624,000	316,355	8,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
BY MEANS OF FINANCING								
SPECIAL FUND	7,550,000	13,771,000	20,782,000	20,282,000	8,672			
G.O. BONDS		9,300,000	2,000,000					
G.O. BONDS REIMBURSABLE	36,500,000	5,000,000						
REVENUE BONDS	277,289,000	256,530,000	229,461,000	143,994,000	64,233	1,600		
FEDERAL FUNDS	409,321,000	615,309,000	699,425,000	535,998,000	243,450	6,400		
COUNTY FUNDS			350,000	350,000				
TOTAL PERM POSITIONS	1,037.00*	1,038.00*	1,009.50*	1,009.50*	1,009.5*	1,009.5*	1,009.5*	1,009.5*
TOTAL TEMP POSITIONS	6.00**	5.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	1,047,436,681	1,299,170,634	1,400,877,814	1,110,907,077	736,832	429,791	419,321	420,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN501
 PROGRAM STRUCTURE NO: 030301
 PROGRAM TITLE: OAHU HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	3,661,145	3,879,276	4,603,436	4,870,084	4,870	4,870	4,870	4,870
TOTAL CURRENT LEASE PAYMENTS COST	3,661,145	3,879,276	4,603,436	4,870,084	4,870	4,870	4,870	4,870
BY MEANS OF FINANCING								
SPECIAL FUND	3,661,145	3,879,276	4,603,436	4,870,084	4,870	4,870	4,870	4,870
OPERATING COST	190.00*	190.00*	181.00*	181.00*	181.0*	181.0*	181.0*	181.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	16,311,572	24,019,485	24,371,464	24,371,464	24,371	24,371	24,371	24,371
OTHER CURRENT EXPENSES	61,586,532	65,305,574	65,963,389	65,971,434	65,972	65,972	65,972	65,972
EQUIPMENT	6,573,589	1,979,682	557,280	34,952	35	35	35	35
MOTOR VEHICLES	192,574	1,343,323	2,765,725	3,288,053	3,288	3,288	3,288	3,288
TOTAL OPERATING COST	84,664,267	92,648,064	93,657,858	93,665,903	93,666	93,666	93,666	93,666
BY MEANS OF FINANCING								
	190.00*	190.00*	181.00*	181.00*	181.0*	181.0*	181.0*	181.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	84,664,267	92,648,064	93,657,858	93,665,903	93,666	93,666	93,666	93,666
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000,000		750,000	750,000				
LAND ACQUISITION	1,075,000	1,100,000	1,100,000					
DESIGN	31,775,000	13,825,000	1,625,000	3,000,000	2,000			
CONSTRUCTION	220,700,000	74,101,000	4,583,000	9,500,000	1,000			
TOTAL CAPITAL EXPENDITURES	254,550,000	89,026,000	8,058,000	13,250,000	3,000			
BY MEANS OF FINANCING								
SPECIAL FUND	3,000,000							
G.O. BONDS		9,300,000	2,000,000					
G.O. BONDS REIMBURSABLE	36,500,000	5,000,000						
REVENUE BONDS	148,650,000	56,325,000	3,591,000	6,050,000	1,400			
FEDERAL FUNDS	66,400,000	18,401,000	2,467,000	7,200,000	1,600			
TOTAL PERM POSITIONS	190.00*	190.00*	181.00*	181.00*	181.0*	181.0*	181.0*	181.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	342,875,412	185,553,340	106,319,294	111,785,987	101,536	98,536	98,536	98,536

PROGRAM ID: **TRN501**
PROGRAM STRUCTURE: **030301**
PROGRAM TITLE: **OAHU HIGHWAYS**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	18	18	18	18	18	18	18	18
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	65.50	62.00	61.60	61.30	61.00	60.70	60.40	60.10
3. FATAL ACCIDENTS PER 100 MILLION VEHICLE MILES	0.95	0.78	0.76	0.75	0.73	0.72	0.70	0.69
4. MAINTENANCE COST PER 10 LANE-MILES	790476	925888	938376	941091	943862	943862	943862	943862
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	1.27	1.27	1.19	1.19	1.06	1.06	0.92	0.92
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	1.26	1.25	1.19	1.19	1.03	1.03	0.88	0.88
7. % OF PAVEMENT IN POOR CONDITION ON NHS	2.88	2.80	3.30	3.00	3.00	2.90	3.30	3.40
8. % OF PAVEMENT IN POOR CONDITION ON ALL STATE HWYS	2.92	3.02	3.80	4.00	3.00	2.80	2.70	2.90
PROGRAM TARGET GROUPS								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	3,369	3,403	3,436	3,470	3,503	3,537	3,570	3,604
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	35,850	36,210	36,570	36,920	37,280	37,630	37,990	38,350
3. NO. OF REGISTERED VEHICLES	794704	802594	810484	818375	826265	834155	842045	849935
4. NO. OF REGISTERED VEHICLE OPERATORS	632282	636427	640573	644718	648863	653009	657154	661299
5. LANE-MILES OF PAVEMENT IN POOR CONDITION ON NHS	25.00	25.80	26.20	27.70	26.50	25.80	29.30	30.20
6. LANE-MILES OF PAVEMENT IN POOR CONDITION ON ALL	27.50	28.50	33.90	32.60	28.80	27.90	30.50	31.60
PROGRAM ACTIVITIES								
1. ROADWAY MAINTENANCE (LANE MILES)	1011.73	1011.73	1011.73	1011.73	1011.73	1011.73	1011.73	1011.73
2. LANDSCAPE MAINTENANCE (ACRES)	4966	4966	4966	4966	4966	4966	4966	4966
3. STRUCTURE MAINTENANCE (NUMBER)	442	442	442	442	442	442	442	442

Program Plan Narrative

TRN501: OAHU HIGHWAYS

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A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating: Trade-off/transfers for this program reflect a net increase of \$261,416 in special funds (B) in FY 26 and \$536,109 (B) in FY 27. Fringe benefit increase of \$276,449 (B) in FY 26 and in FY 27. Deletion of long-term vacant positions of 9.00 full-time equivalents/\$0 (B) in FY 26 and FY 27. Maintenance materials, supplies, and parts funding increase of \$350,000 (B) in FY 26 and FY 27. Traffic sign-posts funding of \$300,000 (B) in FY 26 and FY 27.

Capital Improvement Program: Request for this program amounts to \$9,328,000 in revenue bond funds (E) and \$7,254,000 in federal funds (N) in FY 26; and \$800,000 (E) and \$3,200,000 (N) in FY 27.

C. Description of Activities Performed

The major activities of this program are design, construction and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at that time. Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to needs of communities and environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total systems approach to the design concept.

Community awareness and involvement of possible impacts due highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include but are not limited to Environmental Protection Agency (EPA) regulations, State of Hawaii,

Program Plan Narrative

TRN501: OAHU HIGHWAYS

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Department of Health (DOH) regulations, the National Environmental Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning & Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA).

State funded projects are required to comply with HRS Chapter 6E and federally funded projects are required to comply with HRS Chapter 6E and Section 106 of the National Historic Preservation Act. Heightened community awareness of the potential impact of Highways Division projects to historic resources has both intensified and drawn out consultation efforts, particularly with Native Hawaiian Organizations (NHOs). The Highways Division continues to take a proactive approach in reaching out to the many NHOs in the State of Hawaii in order to foster collaborative working relationships that will serve to identify and address concerns as early as possible to streamline the project delivery process.

Transportation systems are becoming increasingly technology based and technology driven. The Highways Division's Oahu District is in the process of implementing technological improvements to improve signal operations, timing and coordination to optimize its existing roadway network, and also to provide the necessary communications infrastructure in anticipation of the arrival of increasingly connected autonomous vehicles. These improvements will serve to both enhance safety and improve operations.

The Bipartisan Infrastructure Law (BIL, Infrastructure Investment and Jobs Act) reauthorized federal surface transportation programs for five years from 2022 through 2026 to repair roads, bridges, and support projects to reduce traffic fatalities, as well as funds to protect infrastructure against climate change. Total apportioned funds received in Federal Fiscal Year 2024 was approximately \$233 million to Hawaii. In Federal Fiscal Year 2025, \$237 million is expected to be received. Annual appropriations generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

From October 2021 to September 2022, the Federal Highway Trust Fund (FHTF) experienced a 13% increase in its opening balance possibly due to total tax receipts as motorists seem to return to pre-COVID driving habits. To provide an equitable tax on all vehicles for consistent highway funding, a more direct link to the cost of highway use may be a tax on

vehicle miles driven instead of a motor fuel tax.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the number of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

The State DOT Highways Division, Oahu District must comply with the requirements of a DOH National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit for storm water discharges. An Oahu Storm Water Management Program was created to address the Oahu District's responsibilities. HWY-OW, along with a Master Consultant, is tasked with coordinating and implementing programs and activities required by these storm water requirements. Future permit requirements will be more demanding.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN511
 PROGRAM STRUCTURE NO: 030302
 PROGRAM TITLE: HAWAII HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	127,714	135,324	160,585	169,887	170	170	170	170
TOTAL CURRENT LEASE PAYMENTS COST	127,714	135,324	160,585	169,887	170	170	170	170
BY MEANS OF FINANCING								
SPECIAL FUND	127,714	135,324	160,585	169,887	170	170	170	170
OPERATING COST	118.50*	118.50*	118.50*	118.50*	118.5*	118.5*	118.5*	118.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,840,068	11,429,603	11,707,221	11,707,221	11,707	11,707	11,707	11,707
OTHER CURRENT EXPENSES	8,912,648	11,665,488	12,169,864	12,174,377	12,174	12,174	12,174	12,174
EQUIPMENT	726,264	251,045	702,413	690,257	690	690	690	690
MOTOR VEHICLES	547,262	937,601	486,233	498,389	499	499	499	499
TOTAL OPERATING COST	17,026,242	24,283,737	25,065,731	25,070,244	25,070	25,070	25,070	25,070
BY MEANS OF FINANCING								
SPECIAL FUND	118.50**	118.50**	118.50**	118.50**	118.5**	118.5**	118.5**	118.5**
	17,026,242	24,283,737	25,065,731	25,070,244	25,070	25,070	25,070	25,070
CAPITAL IMPROVEMENT COSTS								
PLANS		1,500,000	1,500,000					
LAND ACQUISITION	1,260,000	250,000	1,250,000					
DESIGN	750,000	800,000	2,700,000	200,000	50			
CONSTRUCTION	57,625,000	55,000,000	17,950,000	5,875,000	20,000			
TOTAL CAPITAL EXPENDITURES	59,635,000	57,550,000	23,400,000	6,075,000	20,050			
BY MEANS OF FINANCING								
REVENUE BONDS	25,555,000	15,550,000	14,840,000	2,875,000	4,050			
FEDERAL FUNDS	34,080,000	42,000,000	8,560,000	3,200,000	16,000			
TOTAL PERM POSITIONS	118.50*	118.50*	118.50*	118.50*	118.5*	118.5*	118.5*	118.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	76,788,956	81,969,061	48,626,316	31,315,131	45,290	25,240	25,240	25,240

PROGRAM ID: **TRN511**
PROGRAM STRUCTURE: **030302**
PROGRAM TITLE: **HAWAII HIGHWAYS**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	4	4	4	4	4	4	4	4
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	36.40	36.10	35.60	35.10	34.70	34.20	33.80	33.30
3. FATAL ACCIDENTS PER 100 MILLION VEHICLE MILES	0.77	1.21	1.17	1.13	1.10	1.06	1.03	1.00
4. MAINTENANCE COST PER 10 LANE-MILES	206041	302414	312701	312881	313008	313008	313008	313008
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	9.01	9.01	5.35	5.35	4.91	2.03	1.90	1.90
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	7.90	7.90	4.69	4.69	6.46	3.97	3.75	3.75
7. % OF PAVEMENT IN POOR CONDITION ON NHS	5.75	5.80	5.40	6.10	4.40	3.60	3.40	3.50
8. % OF PAVEMENT IN POOR CONDITION ON ALL STATE HWYS	4.73	4.94	4.70	4.90	4.00	3.30	3.40	3.40
PROGRAM TARGET GROUPS								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	1143	1163	1183	1203	1223	1243	1263	1282
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	8960	9120	9280	9430	9590	9750	9900	10060
3. NO. OF REGISTERED VEHICLES	226715	230675	234634	238594	242553	246513	250473	254432
4. NO. OF REGISTERED VEHICLE OPERATORS	146685	148518	150351	152184	154017	155850	157683	159516
5. LANE-MILES OF PAVEMENT IN POOR CONDITION ON NHS	16.30	17.20	16.10	12.90	10.70	10.20	10.50	8.30
6. LANE-MILES OF PAVEMENT IN POOR CONDITION ON ALL	38.40	40.10	38.20	38.20	33.30	27.30	28.80	28.90
PROGRAM ACTIVITIES								
1. ROADWAY MAINTENANCE (LANE MILES)	768.71	768.71	768.71	768.71	768.71	768.71	768.71	768.71
2. LANDSCAPE MAINTENANCE (ACRES)	1416	1416	1416	1416	1416	1416	1416	1416
3. STRUCTURE MAINTENANCE (NUMBER)	126	126	126	126	126	126	126	126

Program Plan Narrative

TRN511: HAWAII HIGHWAYS

03 03 02

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating: Trade-off/transfers for this program reflect a net increase of \$38,514 in special funds (B) in FY 26 and \$52,329 (B) in FY 27. Fringe benefit increase of \$46,162 (B) in FY 26 and in FY 27. Additional funds for Roadside Safety Maintenance of \$500,000 (B) in FY 26 and FY 27.

Capital Improvement Program: Request for this program amounts to \$2,000,000 in revenue bonds (E) in FY 26; and \$4,800,000 (E) and \$19,200,000 in federal funds (N) in FY 27.

C. Description of Activities Performed

The major activities of this program are design, construction, and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at that time. Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed, and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through

programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to needs of communities and environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

Identification and inclusion of construction staging areas have added considerable time to project delivery since short term acquisition is required and requires property appraisal.

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total systems approach to the design concept.

Community awareness and involvement of possible impacts due highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include but are not limited to environmental Protection Agency (EPA) regulations, State of Hawaii, Department of Health (DOH) regulations, the National Environmental

Program Plan Narrative

TRN511: HAWAII HIGHWAYS

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Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning and Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA).

State funded projects are required to comply with HRS Chapter 6E and federally funded projects are required to comply with HRS Chapter 6E and Section 106 of the National Historic Preservation Act. Heightened community awareness of the potential impact of Highways Division projects to historic resources has both intensified and drawn-out consultation efforts, particularly with Native Hawaiian Organizations (NHOs). The Highways Division continues to take a proactive approach in reaching out to the many NHOs in the State of Hawaii in order to foster collaborative working relationships that will serve to identify and address concerns as early as possible to streamline the project delivery process.

Transportation systems are becoming increasingly technology based and technology driven. The Highways Division's Hawaii District is in the process of implementing technological improvements to improve signal operations, timing and coordination to optimize its existing roadway network, and also to provide the necessary communications infrastructure in anticipation of the arrival of increasingly connected autonomous vehicles. These improvements will serve to both enhance safety and improve operations.

The Bipartisan Infrastructure Law (BIL, Infrastructure Investment and Jobs Act) reauthorized federal surface transportation programs for five years from 2022 through 2026 to repair roads, bridges, and support projects to reduce traffic fatalities, as well as funds to protect infrastructure against climate change. Total apportioned funds received in Federal Fiscal Year 2024 was approximately \$233 million to Hawaii. In Federal Fiscal Year 2025, \$237 million is expected to be received. Annual appropriations generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

From October 2021 to September 2022, the Federal Highway Trust Fund (FHTF) experienced a 13% increase in its opening balance possibly due to total tax receipts as motorists seem to return to pre-COVID driving habits. To provide an equitable tax on all vehicles for consistent highway funding, a more direct link to the cost of highway use may be a tax on vehicle miles driven instead of a motor fuel tax.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the number of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN531
 PROGRAM STRUCTURE NO: 030303
 PROGRAM TITLE: MAUI HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	298,000	315,755	374,699	396,403	396	396	396	396
TOTAL CURRENT LEASE PAYMENTS COST	298,000	315,755	374,699	396,403	396	396	396	396
BY MEANS OF FINANCING								
SPECIAL FUND	298,000	315,755	374,699	396,403	396	396	396	396
OPERATING COST	90.00*	90.00*	90.00*	90.00*	90.0*	90.0*	90.0*	90.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	5,475,075	9,268,170	9,892,985	9,892,985	9,893	9,893	9,893	9,893
OTHER CURRENT EXPENSES	15,831,455	15,415,858	16,517,986	16,520,176	16,520	16,520	16,520	16,520
EQUIPMENT	839,107	752,381	1,119,199	1,324,199	1,324	1,324	1,324	1,324
MOTOR VEHICLES	291,932	571,818	1,165,621					
TOTAL OPERATING COST	22,437,569	26,008,227	28,695,791	27,737,360	27,737	27,737	27,737	27,737
BY MEANS OF FINANCING								
SPECIAL FUND	22,437,569	26,008,227	28,695,791	27,737,360	27,737	27,737	27,737	27,737
CAPITAL IMPROVEMENT COSTS								
LAND ACQUISITION				50,000	450			
DESIGN	400,000	3,000,000						
CONSTRUCTION	32,850,000	21,000,000	20,500,000	2,500,000				
TOTAL CAPITAL EXPENDITURES	33,250,000	24,000,000	20,500,000	2,550,000	450			
BY MEANS OF FINANCING								
SPECIAL FUND			500,000	500,000				
REVENUE BONDS	7,450,000	4,800,000	3,600,000	10,000	90			
FEDERAL FUNDS	25,800,000	19,200,000	16,400,000	2,040,000	360			
TOTAL PERM POSITIONS	90.00*	90.00*	90.00*	90.00*	90.0*	90.0*	90.0*	90.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	55,985,569	50,323,982	49,570,490	30,683,763	28,583	28,133	28,133	28,133

PROGRAM ID: **TRN531**
PROGRAM STRUCTURE: **030303**
PROGRAM TITLE: **MAUI HIGHWAYS**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<u>MEASURES OF EFFECTIVENESS</u>								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	5	5	5	5	5	5	5	5
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	64.50	40.10	39.50	39.00	38.50	38.00	37.50	37.10
3. FATAL ACCIDENTS PER 100 MILLION VEHICLE MILES	1.10	1.06	1.04	1.02	1.00	0.98	0.96	0.94
4. MAINTENANCE COST PER 10 LANE-MILES	381777	441768	472602	473024	473426	473426	473426	473426
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	0	0	0	0	0	0	00	0
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	0.66	0.66	0.66	0.66	0.58	0.58	0.49	0.49
7. % OF PAVEMENT IN POOR CONDITION ON NHS	0.46	0.50	0.50	0.10	0.10	0.10	0.10	0.10
8. % OF PAVEMENT IN POOR CONDITION ON ALL STATE HWYS	0.45	0.40	0.60	0.60	0.10	0.10	0.20	0.20
<u>PROGRAM TARGET GROUPS</u>								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	861	874	886	898	911	923	936	948
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	15550	15770	16000	16220	16440	16670	16890	17110
3. NO. OF REGISTERED VEHICLES	187732	190426	193119	195813	198506	201200	203893	206587
4. NO. OF REGISTERED VEHICLE OPERATORS	124211	125795	127379	128963	130547	132131	133715	135299
5. LANE-MILES OF PAVEMENT IN POOR CONDITION ON NHS	0.87	1.10	1.50	1.90	0.80	0.80	1.20	1.20
6. LANE-MILES OF PAVEMENT IN POOR CONDITION ON ALL	2.57	2.80	3.30	3.40	1.20	1.30	1.80	1.90
<u>PROGRAM ACTIVITIES</u>								
1. ROADWAY MAINTENANCE (LANE MILES)	566.77	566.77	566.77	566.77	566.77	566.77	566.77	566.77
2. LANDSCAPE MAINTENANCE (ACRES)	366	366	366	366	366	366	366	366
3. STRUCTURE MAINTENANCE (NUMBER)	111	111	111	111	111	111	111	111

Program Plan Narrative

TRN531: MAUI HIGHWAYS

03 03 03

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Maui, Molokai, and Lanai by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating: Maui Office - Trade-off/transfers for this program reflect a net increase of \$322,105 in Special Funds (B) in FY 26 and \$697,999 (B) in FY 27. Fringe benefit increase of \$136,211 (B) in FY 26 and in FY 27. Additional funds for Equipment Replacement - Boom Crane of \$600,000 (B) in FY 26, MS-4 Culvert Cleaning of \$800,000 (B) in FY 26 and FY 27. MS-4 program Environmental Contractual Services - expansion of the asset management system funding \$300,000 (B) in FY 26 and FY 27. Motor vehicle replacement - Cab/Chassis with utility body and 40-foot aerial funding of \$360,621 in FY 26.

Lanai Office: Trade-off/transfer for this program reflect a net decrease of \$148,266 (B) in FY 26 and FY 27.

Molokai Office: Trade-off/transfer for this program reflect a net increase of \$337,535 (B) in FY 26 and a net decrease of \$14,465 (B) in FY 27.

Capital Improvement Program: Request for this program amounts to \$1,000,000 (B) and \$4,000,000 in federal funds (N) in FY 26; and \$100,000 in revenue bonds (E) and \$400,000 (N) in FY 27.

C. Description of Activities Performed

The major activities of this program are design, construction, and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at that time.

Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed, and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to the needs of communities and the environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total systems approach to the design concept.

Community awareness and involvement of possible impacts due highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project

Program Plan Narrative

TRN531: MAUI HIGHWAYS

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costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include but are not limited to Environmental Protection Agency (EPA) and U.S. Fish and Wildlife regulations, State of Hawaii, Department of Health (DOH) regulations, the National Environmental Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning & Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA).

State funded projects are required to comply with HRS Chapter 6E and federally funded projects are required to comply with HRS Chapter 6E and Section 106 of the National Historic Preservation Act. Heightened community awareness of the potential impact of Highways Division projects to historic resources has both intensified and drawn out consultation efforts, particularly with Native Hawaiian Organizations (NHOs). The Highways Division continues to take a proactive approach in reaching out to the many NHOs in the State of Hawaii in order to foster collaborative working relationships that will serve to identify and address concerns as early as possible to streamline the project delivery process.

Transportation systems are becoming increasingly technology based and technology driven. The Highways Division's Maui District is in the process of implementing technological improvements to improve signal operations, timing and coordination to optimize its existing roadway network, and also to provide the necessary communications infrastructure in anticipation of the arrival of increasingly connected autonomous vehicles. These improvements will serve to both enhance safety and improve operations.

The Bipartisan Infrastructure Law (BIL, Infrastructure Investment and Jobs Act) reauthorized federal surface transportation programs for five years from 2022 through 2026 to repair roads, bridges, and support projects to reduce traffic fatalities, as well as funds to protect infrastructure against climate change. Total apportioned funds received in Federal Fiscal Year 2024 was approximately \$233 million to Hawaii. In

Federal Fiscal Year 2025, \$237 million is expected to be received. Annual appropriations generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

From October 2021 to September 2022, the Federal Highway Trust Fund (FHTF) experienced a 13% increase in its opening balance possibly due to total tax receipts as motorists seem to return to pre-COVID driving habits. To provide an equitable tax on all vehicles for consistent highway funding, a more direct link to the cost of highway use may be a tax on vehicle miles driven instead of a motor fuel tax.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the number of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

The State DOT Highways Division, Maui District must comply with the requirements of a DOH National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit for storm water discharges. A Maui Storm Water Management Program was created to address Maui District's Municipal Separate Stormwater Sewer System (MS4) responsibilities. Maui district is tasked with coordinating and implementing programs and activities required by these storm water requirements. Future permit requirements will be more demanding.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

Program Plan Narrative

TRN531: MAUI HIGHWAYS

03 03 03

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN561
 PROGRAM STRUCTURE NO: 030306
 PROGRAM TITLE: KAUAI HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	170,286	180,431	214,114	226,516	227	227	227	227
TOTAL CURRENT LEASE PAYMENTS COST	170,286	180,431	214,114	226,516	227	227	227	227
BY MEANS OF FINANCING								
SPECIAL FUND	170,286	180,431	214,114	226,516	227	227	227	227
OPERATING COST	55.00*	55.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,321,665	5,994,741	6,427,061	6,746,369	6,746	6,746	6,746	6,746
OTHER CURRENT EXPENSES	5,672,609	5,231,450	6,056,864	6,077,352	6,077	6,077	6,077	6,077
EQUIPMENT	1,036,605	1,433,539	1,423,614	1,418,784	1,419	1,419	1,419	1,419
MOTOR VEHICLES	741,876	180,123	190,048	194,878	195	195	195	195
TOTAL OPERATING COST	10,772,755	12,839,853	14,097,587	14,437,383	14,437	14,437	14,437	14,437
BY MEANS OF FINANCING								
	55.00*	55.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	10,772,755	12,839,853	14,097,587	14,437,383	14,437	14,437	14,437	14,437
CAPITAL IMPROVEMENT COSTS								
LAND ACQUISITION	500,000			1,000,000				
DESIGN			4,500,000	500,000				
CONSTRUCTION	5,900,000	20,250,000	4,250,000	2,000,000	15,000	8,000		
TOTAL CAPITAL EXPENDITURES	6,400,000	20,250,000	8,750,000	3,500,000	15,000	8,000		
BY MEANS OF FINANCING								
REVENUE BONDS	3,200,000	4,050,000	1,750,000	700,000	3,000	1,600		
FEDERAL FUNDS	3,200,000	16,200,000	7,000,000	2,800,000	12,000	6,400		
TOTAL PERM POSITIONS	55.00*	55.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	17,343,041	33,270,284	23,061,701	18,163,899	29,664	22,664	14,664	14,664

PROGRAM ID: **TRN561**
PROGRAM STRUCTURE: **030306**
PROGRAM TITLE: **KAUAI HIGHWAYS**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	2	2	2	2	2	2	2	2
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	42.10	40.00	39.50	39.10	38.70	38.30	37.90	37.50
3. FATAL ACCIDENTS PER 100 MILLION VEHICLE MILES	0.35	0.69	0.67	0.65	0.64	0.62	0.61	0.59
4. MAINTENANCE COST PER 10 LANE-MILES	415301	526756	585271	601504	602105	602105	602105	602105
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	22.54	22.54	22.54	22.54	18.35	18.35	12.86	12.86
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	19.07	19.07	19.07	19.07	15.06	15.06	10.44	10.44
7. % OF PAVEMENT IN POOR CONDITION ON NHS	1.00	0.70	0.80	0.10	0.10	0.10	0.15	1.70
8. % OF PAVEMENT IN POOR CONDITION ON ALL STATE HWYS	2.12	0.90	1.00	0.30	0.30	0.30	0.40	0.40
PROGRAM TARGET GROUPS								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	426	433	439	445	451	457	464	470
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	11280	11440	11610	11770	11940	12100	12260	12430
3. NO. OF REGISTERED VEHICLES	91518	92851	94184	95517	96850	98183	99516	100848
4. NO. OF REGISTERED VEHICLE OPERATORS	56665	57239	57813	58386	58960	59534	60108	60681
5. LANE-MILES OF PAVEMENT IN POOR CONDITION ON NHS	0.60	0.40	0.50	0.60	0.70	0.80	0.90	1.00
6. LANE-MILES OF PAVEMENT IN POOR CONDITION ON ALL	4.92	2.00	2.30	0.60	0.70	0.80	0.90	1.00
PROGRAM ACTIVITIES								
1. ROADWAY MAINTENANCE (LANE MILES)	216.96	216.96	216.96	216.96	216.96	216.96	216.96	216.96
2. LANDSCAPE MAINTENANCE (ACRES)	2000	2000	2000	2000	2000	2000	2000	2000
3. STRUCTURE MAINTENANCE (NUMBER)	4	4	4	4	4	4	4	4

Program Plan Narrative

TRN561: KAUAI HIGHWAYS

03 03 06

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating: Trade-off/transfers for this program reflect a net increase of \$14,210 in special funds (B) in FY 26 and \$29,100 (B) in FY 27. Fringe benefit increase of \$29,614 (B) in FY 26 and in FY 27. Additional positions and funds for the Establishment of Kauai Highways Special Services Unit; Maintenance Engineering Unit; Design Engineering Unit of 5.00 full-time equivalents (FTE)/\$402,706 (B) in FY 26 and 5.0 FTEs/\$722,014 (B) in FY 27. Traffic control funding of \$250,000 in FY 26 and FY 27. Tree trimming funding of \$250,000 in FY 26 and FY 27. Lihue Gateway Roadside Safety Maintenance funding of \$173,000 in FY 26 and \$191,000 in FY 27. Traffic Signal Parts funding of \$100,000 in FY 26 and FY 27. Traffic maintenance software maintenance funding of \$50,000 in FY 26 and FY 27.

Capital Improvement Program: Request for this program amounts to \$1,000,000 in revenue bonds (E) and \$4,000,000 in federal funds (N) in FY 26; and \$5,200,000 (E) and \$20,800,000 (N) in FY 27.

C. Description of Activities Performed

The major activities of this program are design, construction and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at this time.

Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to the needs of communities and the environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total systems approach to the design concept.

Community awareness and involvement of possible impacts due to highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

Program Plan Narrative

TRN561: KAUAI HIGHWAYS

03 03 06

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include, but are not limited to, Environmental Protection Agency (EPA) regulations, State of Hawaii, Department of Health (DOH) regulations, the National Environmental Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning and Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA). The division continues to develop streamlined procedures and programmatic agreements to ensure compliance and minimize delays.

State funded projects are required to comply with Chapter 6E, HRS, and federally funded projects are required to comply with Chapter 6E, HRS, and Section 106 of the National Historic Preservation Act. Heightened community awareness of the potential impact of Highways Division projects to historic resources has both intensified and drawn out consultation efforts, particularly with Native Hawaiian Organizations (NHOs). The Highways Division continues to take a proactive approach in reaching out to the many NHOs in the State of Hawaii in order to foster collaborative working relationships that will serve to identify and address concerns as early as possible to streamline the project delivery process.

Transportation systems are becoming increasingly technology based and technology driven. The Highways Division's Kauai District is in the process of implementing technological improvements to improve signal operations, timing and coordination to optimize its existing roadway network, and also to provide the necessary communications infrastructure in anticipation of the arrival of increasingly connected autonomous vehicles. These improvements will serve to both enhance safety and improve operations.

The Bipartisan Infrastructure Law (BIL, Infrastructure Investment and Jobs Act) reauthorized federal surface transportation programs for five years from 2022 through 2026 to repair roads, bridges, and support projects to reduce traffic fatalities, as well as funds to protect infrastructure against climate change. Total apportioned funds received in federal fiscal year (FFY) 2024 was approximately \$233 million to Hawaii. In FFY 2025, \$237 million is expected to be received. Annual appropriations generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

From October 2021 to September 2022, the Federal Highway Trust Fund (FHTF) experienced a 13% increase in its opening balance possibly due to total tax receipts as motorists seem to return to pre-COVID driving habits. To provide an equitable tax on all vehicles for consistent highway funding, a more direct link to the cost of highway use may be a tax on vehicle miles driven instead of a motor fuel tax.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the number of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN595
 PROGRAM STRUCTURE NO: 030307
 PROGRAM TITLE: HIGHWAYS ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OPERATING COST	544.50*	545.50*	521.00*	521.00*	521.0*	521.0*	521.0*	521.0*
	5.00**	4.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	34,922,341	57,033,512	59,634,607	59,634,607	59,635	59,635	59,635	59,635
OTHER CURRENT EXPENSES	128,133,849	161,542,177	200,469,837	163,444,121	173,639	174,953	172,483	173,562
EQUIPMENT	2,912,949	601,224	1,856,224	601,224	601	601	601	601
TOTAL OPERATING COST	165,969,139	219,176,913	261,960,668	223,679,952	233,875	235,189	232,719	233,798
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,600,000	5,000,000	20,000,000					
	544.50*	545.50*	521.00*	521.00*	521.0*	521.0*	521.0*	521.0*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	151,392,074	198,164,189	226,197,034	207,466,318	217,661	218,975	216,505	217,584
	*	*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
FEDERAL FUNDS	10,977,065	16,012,724	15,763,634	16,213,634	16,214	16,214	16,214	16,214
CAPITAL IMPROVEMENT COSTS								
PLANS	30,200,000	65,934,000	54,098,000	30,668,000	11,500			
LAND ACQUISITION	2,500,000	8,029,000	10,344,000	3,545,000	260			
DESIGN	13,850,000	43,338,000	56,920,000	26,217,000	7,076			
CONSTRUCTION	330,275,000	591,778,000	769,948,000	614,819,000	259,019			
EQUIPMENT		5,000						
TOTAL CAPITAL EXPENDITURES	376,825,000	709,084,000	891,310,000	675,249,000	277,855			
BY MEANS OF FINANCING								
SPECIAL FUND	4,550,000	13,771,000	20,282,000	19,782,000	8,672			
REVENUE BONDS	92,434,000	175,805,000	205,680,000	134,359,000	55,693			
FEDERAL FUNDS	279,841,000	519,508,000	664,998,000	520,758,000	213,490			
COUNTY FUNDS			350,000	350,000				
TOTAL PERM POSITIONS	544.50*	545.50*	521.00*	521.00*	521.0*	521.0*	521.0*	521.0*
TOTAL TEMP POSITIONS	5.00**	4.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	542,794,139	928,260,913	1,153,270,668	898,928,952	511,730	235,189	232,719	233,798

PROGRAM ID: TRN595
PROGRAM STRUCTURE: 030307
PROGRAM TITLE: HIGHWAYS ADMINISTRATION

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)	23.11	41.52	42.47	37.53	40.07	38.25	37.37	38.12
2. VENDOR PAYMENT EXCEEDING 30 DAYS	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
3. DEBT SERVICE COST TO TOTAL O&M EXPENDITURE	0.15	0.19	0.18	0.19	0.22	0.21	0.20	0.21
4. AVG. # OF WORK DAYS TO PROCESS PERMIT APPLICATIONS	20.00	10.00	9.00	8.10	7.29	6.56	5.90	5.31
5. % OF COMPLAINTS RESPONDED TO WITHIN 5 WORK DAYS	55.00	55.00	60.50	66.55	73.21	80.53	88.58	97.44
PROGRAM ACTIVITIES								
1. ADMINISTRATIVE PERSONNEL (NO. OF PERSONS)	384.50	545.50	521.00	521.00	521.00	521.00	521.00	521.00
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)	737.00	1038.00	1009.50	1009.50	1009.50	1009.50	1009.50	1009.50
3. RESURFACING (LANE MILES)	49.09	49.09	49.09	49.09	49.09	49.09	49.09	49.09
4. SPECIAL MAINTENANCE - RESURFACING (\$1000)	25442	25442	25442	25442	25442	25442	25442	25442
5. SPECIAL MAINTENANCE - OTHERS (\$1000)	24558	24558	24558	24558	24558	24558	24558	24558
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	306,519	335,023	345,994	357,156	361,973	366,306	366,306	366,306
LICENSES, PERMITS, AND FEES	2,025	2,147	2,158	2,167	2,178	2,188	2,188	2,188
REVENUES FROM THE USE OF MONEY AND PROPERTY	17,121	4,819	3,904	3,162	2,561	2,305	2,305	2,305
REVENUE FROM OTHER AGENCIES: FEDERAL	231,821	222,817	223,930	223,930	223,930	223,930	223,930	223,930
CHARGES FOR CURRENT SERVICES	1,114	1,585	1,591	1,597	1,605	1,611	1,611	1,611
FINES, FORFEITS AND PENALTIES	4,079	4,045	4,064	4,083	4,103	4,123	4,123	4,123
NON-REVENUE RECEIPTS	52	25	25	26	26	26	26	26
TOTAL PROGRAM REVENUES	562,731	570,461	581,666	592,121	596,376	600,489	600,489	600,489
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	562,731	570,461	581,666	592,121	596,376	600,489	600,489	600,489
TOTAL PROGRAM REVENUES	562,731	570,461	581,666	592,121	596,376	600,489	600,489	600,489

Program Plan Narrative

TRN595: HIGHWAYS ADMINISTRATION

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A. Statement of Program Objectives

To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating: Highways Administration (Project) - Trade-off/transfers for this program reflect a net decrease of \$2,189,608 in special funds (B) in FY 26 and FY 27 and net increase of \$228,088 (N) in FY 26 and FY 27. Fringe benefit increase of \$2,571,562 (B)/\$324,063 (N) in FY 26 and FY 27. Reduction of positions and funds for the Establishment of Kauai Highways Special Services Unit; Maintenance Engineering Unit; Design Engineering Unit of 5.00 full-time equivalents (FTE)/\$422,878 (B) in FY 26 and FY 27. Deletion of long-term vacant positions of 16.50 FTEs/\$0 (B) in FY 26 and FY 27.

Highways Administration: Trade-off/transfers for this program reflect a net increase of \$1,364,094 (B) in FY 26 and \$1,036,802 (B) in FY 27 and net decrease of \$241,241 in federal funds (N) in FY 26 and FY 27. Fringe benefit increase of \$454,725 (B) in FY 26 and FY 27. Central Services funding of \$163,397 (B) in FY 26 and \$691,674 (B) in FY 27. Debt Service funding of \$77,461,309 (B) in FY 24 and \$77,333,670 (B) in FY 25. Statewide Special Maintenance Program funding of \$50,000,000 (B) in FY 26 and \$45,000,000 (B) in FY 27. Google Safety Analytics funding of \$3,140,000 (B) in FY 26 and FY 27. Google Analytics Climate Resilience funding of \$592,534 (B) in FY 26 and FY 27. Annual information technology (IT) services for Socrata Presentation Platform Software funding of \$100,000 (B) for FY 26 and FY 27. Annual IT services for ArcGIS funding of \$100,000 for FY 26 and FY 2027. Trimble MX90 Survey Grade Mobile Scanner funding of \$1,000,000 (B) in FY 26 and \$95,000 (B) in FY 27. Fix-Wing drone and Rotor drone funding of \$350,000 (B) for FY 26 and \$29,000 (B) for FY 27. Safe Routes to School Program funding of \$13,048,180 (B) in FY 26 and \$411,118 (B) in FY 27. SAP Consultant Services funding of \$310,000 (B) in FY 26 and FY 27. Freeway Service Patrol funding of \$50,000 (B)/\$450,000 (N) in FY 27. Socrata software license funding of \$1,000 in FY 26 and \$10,000 in FY 27. Statewide Fire Mitigation funding of \$15,000,000 in general funds (A) in FY 26. Homeless Services funding of \$5,000,000 (A) in FY 26. IT Cloud Based Application Storage and Services funding of \$200,000 (B) in

FY 26 and FY 27. Deletion of long-term vacant positions of 3.00 permanent FTEs/\$0 (B) and 1.00 temporary FTE/\$0 (N) in FY 26 and FY 27.

Capital Improvement Program: Request for this program amounts to \$22,721,000 (B), \$156,684,000 in revenue bonds (E), \$614,705,000 (N), and \$700,000 in county funds (S) in FY 26; and \$17,343,000 (B) \$111,324,000 (E), and \$426,975,000 (N) in FY 27.

C. Description of Activities Performed

Direct and coordinate the planning, design, construction, improvement, operation and maintenance of highways facilities and services by providing overall guidance, supervision and assistance. Review program accomplishments to improve effectiveness in achieving the objective of facilitating the safe and economic movement of people and goods within the State by providing, maintaining and operating land transportation facilities and services.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is planned, designed, constructed and maintained. Program prioritization and project selection is supported in part by categorizing projects and programs into one or more of the following: mandates, safety, system preservation, congestion relief/mitigation, capacity, enhancement, and other.

Traffic capacity studies are conducted to ensure existing highway facilities are being utilized to optimum capacity without sacrificing safety by incorporating techniques such as contra-flow lanes, coning and high occupancy vehicle (HOV) lanes, and Intelligent Transportation Systems (ITS), such as our Freeway Management System.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated statewide highway system consistent with planned growth objectives, supportive of present and future development and responsive to the needs of communities and the environment.

Program Plan Narrative

TRN595: HIGHWAYS ADMINISTRATION

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E. Identification of Important Program Relationships

This program cooperates with the federal government, other State agencies, City and County of Honolulu, Hawaii County, Maui County, Kauai County, community groups, and with the private sector. Financial support is provided through the Federal-aid highway program. Various county governments operate and maintain their own facilities and services which are connected to State highways facilities and services. The private sector (i.e., engineering and construction firms) aids in design and construction of highways facilities and services.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program are population growth, increase in the number of vehicles, economic growth, land use changes, and new industrial and residential communities.

The Bipartisan Infrastructure Law (BIL, Infrastructure Investment and Jobs Act) reauthorized federal surface transportation programs for five years from 2022 through 2026 to repair roads, bridges, and support projects to reduce traffic fatalities, as well as funds to protect infrastructure against climate change. Total apportioned funds received in Federal Fiscal Year (FFY) 2024 was approximately \$233 million to Hawaii. In FFY 2025, \$237 million is expected to be received. Annual appropriations generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

From October 2021 to September 2022, the Federal Highway Trust Fund (FHTF) experienced a 13% increase in its opening balance possibly due to total tax receipts as motorists seem to return to pre-COVID driving habits. To provide an equitable tax on all vehicles for consistent highway funding, a more direct link to the cost of highway use may be a tax on vehicle miles driven instead of a motor fuel tax.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the number of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

G. Discussion of Cost, Effectiveness, and Program Size Data

Highway Revenue Bonds - The State has financed the Highways CIP by issuing revenue bonds secured by pledged revenues. Currently, \$451.3 million aggregate principal amount of revenue bonds are outstanding. Revenue bond sales of approximately \$250 million in FY 26; \$160 million in FY 28; and \$160 million in FY 30 are scheduled.

General Obligation Reimbursable (G.O.R.) Bonds - The State has financed Highways CIP projects by issuing G.O.R. bonds to be reimbursed by State highway funds. Currently, there is aggregate principal amount of \$1,219,354 G.O.R. bonds outstanding. G.O.R. bonds of \$104,233,365 in FY 25; and \$14,544,351 in FY 26 are anticipated to be disbursed for highway projects.

H. Discussion of Program Revenues

The Highways Program is financed by State motor fuel (fixed rate) tax, State vehicle weight tax, State vehicle registration fee, rental motor vehicle/tour vehicle surcharge tax, other miscellaneous revenues, and federal grants-in-aid for highways projects. The CIP budget is financed by Revenue Bonds, Highway Special Fund (cash), developer contributions/fees, and federal funds.

Motor fuel tax revenues are forecasted to remain flat at approximately \$76 million from FY 25 to FY 31. Revenue growth is anticipated to be constrained by an increase in electric vehicles. The current State fuel tax rates are: gasoline, 16 cents/gal.; diesel oil (off highway), 1 cents/gal.; diesel oil (HWY use), 16 cents/gal.; and liquid petroleum gas (HWY use), 5.2 cents/gallon.

Vehicle weight tax is anticipated to increase in FY 2025 by 19.1% due to an increase of 0.5% in modest growth and anticipated improvement of automobile manufacturing supply chain issues; and 1-month delay of FY 24 vehicle weight tax (\$7.3 million) and vehicle tax penalty collections (\$228,000) posted in FY 25. FY 26 is anticipated to decrease by 7.0% due to an increase of 0.5% in modest growth and anticipated improvement of automobile manufacturing supply chain issues; and the effect of the one-month delay of FY 24 vehicle weight tax (\$7.3 million) and vehicle tax penalty collections (\$228,000) posted in FY 25. FY 27 to

Program Plan Narrative

TRN595: HIGHWAYS ADMINISTRATION

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FY 31 is anticipated to increase by 0.5% modest growth. Vehicle weight tax rates are: 0-4000 pounds @ .0175 cents/pound, 4001-7000 pounds @ .02 cents/pound, 7001-10,000 pounds @ .0225 cents/pound, and 10,000 pounds and over @ \$300/vehicle.

Vehicle registration fee is anticipated to increase in FY 25 by 23.3% due to an increase of 0.5% in modest growth and anticipated improvement of automobile manufacturing supply chain issues; and one-month delay of FY 24 vehicle registration fee (\$4.6 million) collections and EV (Electric Vehicle)/Alternative Fuel Surcharge (\$116,000) posted in FY 25. FY 26 is anticipated to decrease by 7.5 % due to an increase of 0.5% in modest growth and anticipated improvement of automobile manufacturing supply chain issues; and the effect of the one-month delay of FY 2024 vehicle registration fee (\$4.6 million) and EV/Alternative Fuel Surcharge (\$116,000) collections posted in FY 25.

FY 27 to FY 31 is anticipated to increase by 0.5% modest growth. Vehicle registration fee is \$45/vehicle of which \$40 is deposited into State Highway Fund and \$5 into Emergency Medical Services Special Fund (EMSSF). Effective January 1, 2020, an annual vehicle registration surcharge fee of \$50/vehicle is assessed for electric vehicles and alternative fuel vehicles of which \$45 is deposited into the State Highway Fund and \$5 into the EMSF.

The current rates for the motor vehicle/tour vehicle surcharge are: motor vehicle rental - \$3/day levied upon the lessor; tour vehicles (8-25 passengers) - \$15/mo., and over 25 passengers - \$65/mo. levied upon the tour vehicle operator. Effective July 1, 2019, an additional \$2/day is collected for motor vehicle rental by each county to be used for those county state highway projects and an additional \$1/month for each of the tour vehicles categories. Thereafter, effective every January 1st from calendar year 2020 to 2027 an additional \$0.50/day is to be collected. Revenues from the motor vehicle/tour vehicle surcharge is projected to increase by 8.3% in FY 25 based on the average daily rental car surcharge rate of \$6.75 and 87.5% of FY 19 rental car days. Thereafter, from FY 26 to FY 28 future revenue growth is projected to increase by an average of 7.4% per fiscal year; and from FY 29 to FY 31 future revenue growth is projected to increase by an average of 1.5% per fiscal year. Future revenue growth may be constrained by imposing limitations on the amount of tourist arrivals, inflation, and automobile supply chain issues.

Car-sharing vehicle surcharge tax - 25 cents per half hour, with a maximum of \$3/day levied upon the car-sharing organization.

Fines include illegal parking in bikeways of \$200 per violation; illegal parking on State highways of \$200 per violation with \$100 disbursed to the county of the violation; use of electronic devices while operating a motor vehicle on roadways of \$250 per violation deposited to the State highway fund; and use of electronic devices while operating a motor vehicle in a school zone or construction area of \$300 per violation deposited to the Director of Finance.

A fee of \$1.50 collected for each motor carrier vehicle safety inspection decal issued by motor carrier vehicle inspection stations.

The 6-year operating budget and planning period expenditures are based upon current revenues.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN597
 PROGRAM STRUCTURE NO: 030308
 PROGRAM TITLE: HIGHWAYS SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OPERATING COST	39.00*	39.00*	39.00*	39.00*	39.0*	39.0*	39.0*	39.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,184,283	3,952,716	4,148,782	4,148,782	4,148	4,148	4,148	4,148
OTHER CURRENT EXPENSES	9,293,761	15,840,338	15,880,563	15,880,563	15,881	15,881	15,881	15,881
EQUIPMENT	171,520							
TOTAL OPERATING COST	11,649,564	19,793,054	20,029,345	20,029,345	20,029	20,029	20,029	20,029
BY MEANS OF FINANCING	32.20*	32.20*	32.20*	32.20*	32.2*	32.2*	32.2*	32.2*
	**	**	**	**	**	**	**	**
SPECIAL FUND	10,879,180	12,103,370	12,319,296	12,319,296	12,319	12,319	12,319	12,319
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	276,338	6,475,305	6,495,670	6,495,670	6,496	6,496	6,496	6,496
	0.80**	0.80**	0.80**	0.80**	0.8**	0.8**	0.8**	0.8**
OTHER FEDERAL FUNDS	494,046	1,214,379	1,214,379	1,214,379	1,214	1,214	1,214	1,214
TOTAL PERM POSITIONS	39.00*	39.00*	39.00*	39.00*	39.0*	39.0*	39.0*	39.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,649,564	19,793,054	20,029,345	20,029,345	20,029	20,029	20,029	20,029

PROGRAM ID: TRN597
PROGRAM STRUCTURE: 030308
PROGRAM TITLE: HIGHWAYS SAFETY

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. NO. MOTOR VEH FATALITIES PER 10,000 MOTOR VEHICLES	1	1	1	1	1	1	1	1
2. NO. MOTOR VEH INJURIES PER 10,000 MOTOR VEHICLES	70	68	62	62	60	60	60	60
3. NO. MOTOR VEH ACCIDENTS PER 10,000 MOTOR VEHICLES	112	110	105	105	100	100	100	100
4. NO. MOTOR VEH PROP DAMAGE ACCDTS/10,000 MOTOR VEH	42	40	40	40	35	35	35	35
5. NO. ACCIDENTS PER 10,000 MOTOR CARRIER VEHICLES	32	30	30	30	30	30	30	30
6. % DOT CERTIFIED INSPECTION STATIONS INSPECTED	25	25	25	25	25	25	35	35
7. NO. DOT CERTIFIED INSPECTION STATIONS SUSPENDED	0	0	0	0	0	0	0	0
8. NO. VEHICLES WEIGHED ON SEMI-PORTABLE SCALE	4700	5000	6000	6000	6000	6000	6000	6000
9. NO. VEHICLES WEIGHED ON SEMI-PORT SCALE AND CITED	82	50	35	35	32	32	32	32
10. NO. ACCIDENTS PER 10,000 SCHOOL BUS VEHICLES	2	1	1	1	1	1	1	1
PROGRAM TARGET GROUPS								
1. NO. OF MOTOR CARRIERS	7000	7000	7000	7000	7000	7000	7000	7000
2. NO. OF MOTOR CARRIER VEHICLES	31500	32500	34500	34500	34000	34000	34000	34000
3. NO. OF MOTOR CARRIER DRIVERS	29700	30000	32000	32000	32000	32000	32000	32000
4. NO. OF MOTOR VEHICLES	1240000	1240000	1240000	1240000	1275000	1275000	1275000	1275000
5. NO. OF DOT CERTIFIED VEHICLE INSPECTION STATIONS	170	170	165	165	165	165	165	165
6. NO. OF MOTOR CARRIERS WEIGHED SEMI-PORTABLE SCALES	4700	5000	6000	6000	6000	6000	6000	6000
7. NO. OF MOTOR CARRIER WEIGHED FIX COMMERCIAL SCALES	15000	20000	25000	25000	25000	25000	25000	25000
8. NO. OF SCHOOL BUS OPERATORS	103	103	95	95	93	93	95	95
9. NO. OF SCHOOL BUS VEHICLES	1100	1100	1050	1050	1000	1000	1000	1000
10. NO. OF SCHOOL BUS DRIVERS	1350	1400	1700	1700	1700	1700	1500	1500
PROGRAM ACTIVITIES								
1. NO. OF MOTOR CARRIER VEHICLES INSPECTED	2900	3600	4200	4200	4200	4200	4200	4200
2. NO. OF MOTOR CARRIER INVESTIGATIONS CONDUCTED	4	24	60	60	50	50	50	50
3. NO. OF DOT CERTIFIED INSPECTION STATIONS INSPECTED	70	70	50	50	50	50	60	60
4. NO. OF SEMI-PORTABLE SCALE SETUPS CONDUCTED	53	53	50	50	50	50	50	50
5. NO. OF FIXED COMMERCIAL SCALE SETUPS CONDUCTED	272	275	275	275	280	280	280	280
6. NO. OF SCHOOL BUSES INSPECTED	290	300	275	275	275	275	275	275
7. NO. OF SCHOOL BUS INVESTIGATIONS CONDUCTED	1	5	12	12	12	12	12	12
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	2,201	910	915	915	915	915	915	915
CHARGES FOR CURRENT SERVICES	57	56	56	56	56	56	56	56
TOTAL PROGRAM REVENUES	2,258	966	971	971	971	971	971	971
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,258	966	971	971	971	971	971	971
TOTAL PROGRAM REVENUES	2,258	966	971	971	971	971	971	971

Program Plan Narrative

TRN597: HIGHWAYS SAFETY

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A. Statement of Program Objectives

To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway safety and motor carrier safety operations and providing for supportive services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating: Trade-off/transfers for this program reflect a net increase of \$13,153 (N) in FY 26 and FY 27. Fringe benefit increase of \$50,111 (B)/\$7,212 (N) in FY 26 and FY 27. Motorcycle/Motor Scooter Operators Education Program funding increase of \$23,366 (B) in FY 26 and FY 27. Mobile Drivers License Program funding of \$20,000 (B) in FY 26 and FY 27.

C. Description of Activities Performed

The degree to which program objectives are achieved:

1. Establish and maintain a State highway safety agency with adequate staffing, funding, administrative support, facilities and authority to administer a State highway safety program.
2. Develop and implement the State highway safety plan.
3. Coordinate and monitor Federal commercial driver license and State periodic motor vehicle inspection programs.
4. Coordinate and monitor Real ID requirements as it relates to driver licenses and State identification cards.
5. Monitor State Civil Identification Program and Motor Vehicle Registration Program.
6. Design and implement a motor carrier inspection and driver development program.
7. Provide for the identification of highway and motor carrier needs of the driver, vehicle and carrier population.
8. Enforce the vehicle size and weight program for federal compliance.

9. Enforce motor carrier safety rules to meet federal compliance.

10. Enforce rules relating to the pupil transportation safety program.

11. Pursuant to Act 117, SLH 2024, and HRS, enforcement activities for motor and water carrier transportation services were transferred to the Department of Transportation.

D. Statement of Key Policies Pursued

Initial efforts have been directed toward the Motor Vehicle Safety Office to comply with the motor carrier and highway safety programs in compliance with State and federal safety standards.

Sufficient implementation of the federal highway safety emphasis areas has been accomplished to permit approval of the Hawaii Highway Safety Program each year since 1969. The Governor's Highway Safety representative is the State's highway safety coordinator.

E. Identification of Important Program Relationships

All matters pertaining to highway safety and motor carrier safety are coordinated with the federal, State and county governments and community and special interest groups.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program include the increase of motor carriers and driver population and State resident population acquiring State driver's licenses and identification cards.

G. Discussion of Cost, Effectiveness, and Program Size Data

For the Fiscal Biennium 2025-27, the operating budget for the Motor Vehicle Safety Office Support Office is primarily to maintain operational requirements necessary to comply with motor carrier and highway safety programs and standards.

H. Discussion of Program Revenues

Revenues for this program are derived from motor vehicle inspection fees, commercial driver licensing fees and manuals. Because these

Program Plan Narrative

TRN597: HIGHWAYS SAFETY

03 03 08

revenues are insufficient to cover operating expenses, TRN 597, is supplemented by other Highway revenue sources discussed in Highways Administration, TRN 595. The Civil Identification Program is supported by the Civil Identification Card Fee Special Fund.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN995
 PROGRAM STRUCTURE NO: 0304
 PROGRAM TITLE: GENERAL ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OPERATING COST	111.00*	111.00*	110.00*	110.00*	110.0*	110.0*	110.0*	110.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	13,556,580	15,892,208	16,166,672	16,237,922	16,238	16,238	16,238	16,238
OTHER CURRENT EXPENSES	9,666,207	32,472,895	30,067,050	30,284,957	30,285	30,285	30,285	30,285
EQUIPMENT	68,229	150,772	150,772	150,772	151	151	151	151
MOTOR VEHICLES		704,846	704,846	704,846	705	705	705	705
TOTAL OPERATING COST	23,291,016	49,220,721	47,089,340	47,378,497	47,379	47,379	47,379	47,379
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND								
	110.00*	110.00*	109.00*	109.00*	109.0*	109.0*	109.0*	109.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	23,228,880	29,192,958	33,561,577	33,850,734	33,851	33,851	33,851	33,851
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	62,136	18,809,696	12,784,696	12,784,696	12,785	12,785	12,785	12,785
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		475,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		743,067	743,067	743,067	743	743	743	743
TOTAL PERM POSITIONS	111.00*	111.00*	110.00*	110.00*	110.0*	110.0*	110.0*	110.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	23,291,016	49,220,721	47,089,340	47,378,497	47,379	47,379	47,379	47,379

PROGRAM ID: TRN995
PROGRAM STRUCTURE: 0304
PROGRAM TITLE: GENERAL ADMINISTRATION

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)	4	4	4	4	4	4	4	4
PROGRAM ACTIVITIES								
1. DIRECTOR'S OFFICE	20	20	20	20	20	20	20	20
2. PERSONNEL OFFICE	11	11	11	11	11	11	11	11
3. OFFICE OF CIVIL RIGHTS	8	8	8	8	8	8	8	8
4. BUSINESS MANAGEMENT OFFICE	17	17	17	17	17	17	17	17
5. PROCUREMENT AND CONTRACT SERVICES OFFICE	4	4	4	4	4	4	4	4
6. COMPUTER SYSTEMS AND SERVICES	18	18	18	18	18	18	18	18
7. PPB MANAGEMENT AND ANALYTICAL	11	11	11	11	11	11	11	11
8. STATEWIDE TRANSPORTATION PLANNING	17	17	17	17	17	17	17	17
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	10,322	23,513	28,353	11,080				
TOTAL PROGRAM REVENUES	10,322	23,513	28,353	11,080				
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	8,039	13,041	16,208					
ALL OTHER FUNDS	2,283	10,472	12,145	11,080				
TOTAL PROGRAM REVENUES	10,322	23,513	28,353	11,080				

Program Plan Narrative

TRN995: GENERAL ADMINISTRATION

03 04

A. Statement of Program Objectives

To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services, and general transportation-related services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

There are increases in fringe, Engineer and Planner salaries, and collective bargaining (CB) in special funds (B) for the FB 2025-27 Executive Budget Request. In addition, a transfer of funds is needed for the position variance to redescribe Position No. 33081 to a Transportation Administrator.

There are no capital improvement program requests.

The FB 2025-27 budget request includes the elimination of one long-term vacancy position, recurring cost for Workforce Development; recurring cost for Congressional Liaison; information technology (IT) services to consolidate data sources for improved data collection, sharing and reporting; Volunteer Youth Council on Transportation; Green House Gas reduction initiatives; base increase for a Memorandum of Agreement (MOA) between the Department of Transportation (DOT) and Department of the Attorney General (AG) to provide training, legal advice and the work and skills necessary for effective representation in civil cases involving all divisions of DOT; MOA between DOT and AG regarding yearly lease payment of new offices; live broadcast streaming and storage of media files for public access; a labor relations training and guidance platform for supervisory support; a Career Path Development Program for employee growth and retention; Employee Engagement and Feedback Platform for enhanced communication and organizational alignment; a centralized automated system with internal and external project management information integration; an increase in budget for the Remix Software by Via; and investment in IT Modernization to assess, upgrade and replace legacy systems to ensure continued operational efficiency, data security and federal compliance.

C. Description of Activities Performed

1. Office of the Director - Provides top-level planning, direction and coordination of the various activities of DOT.

2. Business Management Office - Provides internal audit and reports. Performs accounting functions for the General Administration offices and federal-aid accounting. Provides clerical, duplication, mail and messenger services.

3. Personnel Office - Provides personnel management and organizational development services.

4. Planning, Programming and Budgeting Management and Analytical Office - Provides program budgeting and evaluation services, budget control, managerial analysis and organizational evaluation and transportation studies. Also, provides services for short-range capital improvement implementation.

5. Computer Systems and Services Office - Provides full service automated data processing.

6. Statewide Transportation Planning Office - Provides overall long-range transportation and research services.

7. Procurement and Contracts Services Office - Provides procurement services and contract administration for the Transportation Facilities Program.

8. Office of Civil Rights - Monitors the department's efforts towards compliance with the Americans with Disabilities Act, Civil Rights and Title VI, and the Disadvantaged Business Enterprise Program.

9. Office of Environmental Compliance - Manages hazardous materials and environmental compliance programs.

10. Office of Public Affairs - Provides services to implement the department's program of public information and public relations.

D. Statement of Key Policies Pursued

1. Increasing the ability of transportation systems to promote economic development and minimize traffic congestion.

2. In terms of statewide transportation planning, responding to the changing transportation requirements and the need for the development

Program Plan Narrative

TRN995: GENERAL ADMINISTRATION

03 04

and preparation of special transportation studies and reports.

3. In terms of general staff support to the divisions, providing timely and substantive advice and assistance in both planning and operations.

E. Identification of Important Program Relationships

Federal agencies involved include the following: Federal Aviation Administration; U.S. Departments of Treasury, Commerce, Agriculture, Interior, Education, and Health and Human Services; Army Corps of Engineers; U.S. Coast Guard; Federal Highway Administration; Urban Mass Transportation Administration; and Environmental Protection Agency. Because county transportation systems must complement the statewide system, the counties, Planning Commissions and the Department of Public Works are also involved.

F. Description of Major External Trends Affecting the Program

The Transportation Program is constantly being affected by the following conditions:

1. Changing economic conditions have affected user operational needs that result in different types of aircraft, result in new methods of handling waterborne cargo and have required major renovations to user facilities.
2. Improved interisland transportation has commanded a continuous search for an economical and convenient system that will integrate all modes of land, water, and air travel.
3. Consent decrees and federal law requires the department to address environmental and social concerns.
4. Revenue sources of the program are limited due to the nature of the special funds. Yet, inflationary forces and CB have increased operational expenses. The overall impact is that considerable financial constraints are placed upon the program.

G. Discussion of Cost, Effectiveness, and Program Size Data

The effectiveness of the program in meeting its objectives is directly

related to adequate funding and position levels.

H. Discussion of Program Revenues

This program does not generate revenues. The cost of the program is prorated among the three divisions: Airports Division, Highways Division and Harbors Division.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN695
 PROGRAM STRUCTURE NO: 0305
 PROGRAM TITLE: ALOHA TOWER DEVELOPMENT CORPORATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
OPERATING COST	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	90,000	147,600	148,007	148,007	148	148	148	148
OTHER CURRENT EXPENSES	698,428	1,694,573	1,694,573	1,694,573	1,695	1,695	1,695	1,695
EQUIPMENT								
TOTAL OPERATING COST	788,428	1,842,173	1,842,580	1,842,580	1,843	1,843	1,843	1,843
BY MEANS OF FINANCING	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	788,428	1,842,173	1,842,580	1,842,580	1,843	1,843	1,843	1,843
TOTAL PERM POSITIONS	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	788,428	1,842,173	1,842,580	1,842,580	1,843	1,843	1,843	1,843

PROGRAM ID: **TRN695**
 PROGRAM STRUCTURE: **0305**
 PROGRAM TITLE: **ALOHA TOWER DEVELOPMENT CORPORATION**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	0	0	0	0	0	0	0	0
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002
TOTAL PROGRAM REVENUES	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002
TOTAL PROGRAM REVENUES	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002

Program Plan Narrative

TRN695: ALOHA TOWER DEVELOPMENT CORPORATION

03 05

A. Statement of Program Objectives

To better serve the economic, maritime, and recreational needs of the people of Hawaii by developing, redeveloping or improving the Aloha Tower Complex.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

This program manages the real property assets that are within the jurisdiction of the Aloha Tower Development Corporation (ATDC). The major activities involve administrative and managerial support, property management and the development of master plans for the areas within ATDC's jurisdiction.

D. Statement of Key Policies Pursued

Pursuant to Chapter 206J-3, HRS, key policies concern the development, redevelopment or improvement of the waterfront areas within ATDC's jurisdiction.

E. Identification of Important Program Relationships

ATDC coordinates with various government agencies in the management of the real property assets that are within its jurisdiction.

F. Description of Major External Trends Affecting the Program

Changes in the local, national and global economy have financial implications for the real property assets of ATDC.

G. Discussion of Cost, Effectiveness, and Program Size Data

Insofar as real property asset management is concerned, the achievement of program objectives by a combination of staff and consultant expertise is planned throughout the period.

H. Discussion of Program Revenues

The program is funded through the revenue that ATDC receives as rent from the Aloha Tower Marketplace lessee.

In FY 2025-27, the current lessee (Hawaii Pacific University), provides rent at \$1,000,000 per fiscal year.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

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

TRN102
 030101
 DANIEL K. INOUE INTERNATIONAL AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
 1 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30
A38A	6	RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, AIRPORT IMPROVEMENTS, OAHU									
		DESIGN	37,681		5,000	29,001	2,680	1,000				
		CONSTRUCTION	844,577		170,251	634,184	14,382	25,760				
		TOTAL	882,258		175,251	663,185	17,062	26,760				
COST ELEMENT/MOF		REVENUE BONDS	760,555		175,250	541,484	17,061	26,760				
		FEDERAL FUNDS	121,703		1	121,701	1					
PROGRAM TOTALS												
		PLANS	6,202	6,202								
		DESIGN	359,496	321,815	5,000	29,001	2,680	1,000				
		CONSTRUCTION	2,804,960	1,960,383	170,251	634,184	14,382	25,760				
		TOTAL	3,170,658	2,288,400	175,251	663,185	17,062	26,760				
		SPECIAL FUND	125,367	125,367								
		REVENUE BONDS	2,660,481	1,899,926	175,250	541,484	17,061	26,760				
		FEDERAL FUNDS	191,259	69,556	1	121,701	1					
		OTHER FUNDS	193,551	193,551								

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

TRN104
 030102
 GENERAL AVIATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31	
A71A	10	NEW	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU											
		DESIGN	3,700	200	1,000	2,500								
		CONSTRUCTION	38,833	28,831	5,001	5,001								
		TOTAL	42,533	29,031	6,001	7,501								
COST ELEMENT/MOF		SPECIAL FUND	3,360	3,360										
		REVENUE BONDS	35,500	22,000	6,000	7,500								
		FEDERAL FUNDS	3,673	3,671	1	1								
			PROGRAM TOTALS											
		DESIGN	10,440	6,940	1,000	2,500								
		CONSTRUCTION	125,797	115,795	5,001	5,001								
		TOTAL	136,237	122,735	6,001	7,501								
		SPECIAL FUND	19,815	19,815										
		REVENUE BONDS	58,288	44,788	6,000	7,500								
		FEDERAL FUNDS	58,134	58,132	1	1								

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

TRN111
030103
HILO INTERNATIONAL AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31	
B10B	9	RENOVATION	HILO INTERNATIONAL AIRPORT, AIRPORT IMPROVEMENTS, HAWAII											
		DESIGN	4,201		200	3,001	1,000							
		CONSTRUCTION	35,029		2,201	7,827	25,001							
		TOTAL	39,230		2,401	10,828	26,001							
COST ELEMENT/MOF		REVENUE BONDS	37,402		2,400	9,002	26,000							
		FEDERAL FUNDS	1,828		1	1,826	1							
PROGRAM TOTALS														
		PLANS	250	250										
		LAND ACQUISITION	2,500	2,500										
		DESIGN	15,611	11,410	200	3,001	1,000							
		CONSTRUCTION	159,432	124,403	2,201	7,827	25,001							
		TOTAL	177,793	138,563	2,401	10,828	26,001							
		SPECIAL FUND	6,345	6,345										
		REVENUE BONDS	119,648	82,246	2,400	9,002	26,000							
		FEDERAL FUNDS	47,675	45,847	1	1,826	1							
		OTHER FUNDS	4,125	4,125										

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

TRN114
030104
ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT B78
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IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30
C03C	7	RENOVATION	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, AIRPORT IMPROVEMENTS, HAWAII									
		DESIGN	1,402		400	2	1,000					
		CONSTRUCTION	157,250		4,405	6,800	146,045					
		TOTAL	158,652		4,805	6,802	147,045					
COST ELEMENT/MOF		REVENUE BONDS	145,851		4,804	4,002	137,045					
		FEDERAL FUNDS	12,801		1	2,800	10,000					
PROGRAM TOTALS												
		PLANS	1,501	1,501								
		DESIGN	45,629	44,227	400	2	1,000					
		CONSTRUCTION	599,198	441,948	4,405	6,800	146,045					
		TOTAL	646,328	487,676	4,805	6,802	147,045					
		SPECIAL FUND	24,396	24,396								
		G.O. BONDS	2,500	2,500								
		REVENUE BONDS	569,571	423,720	4,804	4,002	137,045					
		FEDERAL FUNDS	43,962	31,161	1	2,800	10,000					
		OTHER FUNDS	5,899	5,899								

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

TRN116
 030105
 WAIMEA-KOHALA AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31	
P24082	12	NEW	MUE, WAIMEA-KOHALA AIRPORT, WATERLINE UPGRADES, HAWAII											
		DESIGN	420		420									
		CONSTRUCTION	2,381		2,381									
		TOTAL	2,801		2,801									
COST ELEMENT/MOF		REVENUE BONDS	2,800		2,800									
		FEDERAL FUNDS	1		1									
PROGRAM TOTALS														
		DESIGN	420		420									
		CONSTRUCTION	2,381		2,381									
		TOTAL	2,801		2,801									
		REVENUE BONDS	2,800		2,800									
		FEDERAL FUNDS	1		1									

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

TRN118
 030106
 UPOLO AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
			PROGRAM TOTALS										
		DESIGN	25	25									
		CONSTRUCTION	1,000	1,000									
		TOTAL	1,025	1,025									
COST ELEMENT/MOF		REVENUE BONDS	1,025	1,025									

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

TRN131
030107
KAHULUI AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
D04Y	5	RENOVATION	KAHULUI AIRPORT, AIRPORT IMPROVEMENTS, MAUI										
		DESIGN	2,600	1,600					1,000				
		CONSTRUCTION	238,481	54,900	37,771	32,060	56,250	57,500					
		TOTAL	241,081	56,500	37,771	32,060	57,250	57,500					
COST ELEMENT/MOF		REVENUE BONDS	230,970	56,500	37,770	26,950	52,250	57,500					
		FEDERAL FUNDS	10,111		1	5,110	5,000						
P24083	13	NEW	OGG, SOIL REMEDIATION, MAUI										
		CONSTRUCTION	2,501		2,501								
		TOTAL	2,501		2,501								
		REVENUE BONDS	2,500		2,500								
		FEDERAL FUNDS	1		1								
PROGRAM TOTALS													
		PLANS	8,750	8,750									
		DESIGN	15,951	14,951				1,000					
		CONSTRUCTION	599,126	413,044	40,272	32,060	56,250	57,500					
		TOTAL	623,827	436,745	40,272	32,060	57,250	57,500					
		SPECIAL FUND	26,363	26,363									
		REVENUE BONDS	503,402	326,432	40,270	26,950	52,250	57,500					
		FEDERAL FUNDS	34,062	23,950	2	5,110	5,000						
		OTHER FUNDS	60,000	60,000									

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

TRN133
030108
HANA AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
 8 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30
PROGRAM TOTALS												
		PLANS	220	220								
		DESIGN	1,395	1,395								
		CONSTRUCTION	27,742	27,742								
		TOTAL	29,357	29,357								
COST ELEMENT/MOF		SPECIAL FUND	356	356								
		REVENUE BONDS	6,692	6,692								
		FEDERAL FUNDS	22,309	22,309								

STATE OF HAWAII
PROGRAM ID: TRN141
PROGRAM STRUCTURE NO: 030110
PROGRAM TITLE: MOLOKAI AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
9 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE				BUDGET PERIOD						SUCCEED YEARS
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	
D55B	10	RENOVATION	MOLOKAI AIRPORT, AIRPORT IMPROVEMENTS, MOLOKAI										
		DESIGN	1,000				1,000						
		CONSTRUCTION	7,230				7,230						
		TOTAL	8,230				8,230						
COST ELEMENT/MOF		REVENUE BONDS	6,230				6,230						
		FEDERAL FUNDS	2,000				2,000						
PROGRAM TOTALS													
		DESIGN	4,700	3,700			1,000						
		CONSTRUCTION	10,231	3,001			7,230						
		TOTAL	14,931	6,701			8,230						
		SPECIAL FUND	3,000	3,000									
		REVENUE BONDS	9,930	3,700			6,230						
		FEDERAL FUNDS	2,001	1			2,000						

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

TRN151
 030112
 LANAI AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
 10 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30
PROGRAM TOTALS												
		DESIGN	900	900								
		CONSTRUCTION	37,083	37,083								
		TOTAL	37,983	37,983								
COST ELEMENT/MOF		REVENUE BONDS	28,987	28,987								
		FEDERAL FUNDS	1	1								
		PRIVATE CONTRIBUTIONS	8,995	8,995								

STATE OF HAWAII
PROGRAM ID: TRN161
PROGRAM STRUCTURE NO: 030113
PROGRAM TITLE: LIHUE AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
11 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
E03B	8	NEW	LIHUE AIRPORT, AIRPORT IMPROVEMENTS, KAUAI										
		LAND ACQUISITION	17,461		5,761	11,700							
		DESIGN	640				640						
		CONSTRUCTION	111,145		7,690	85,129	8,586	9,740					
		TOTAL	129,246		13,451	96,829	9,226	9,740					
COST ELEMENT/MOF		SPECIAL FUND	4,687		4,687								
		REVENUE BONDS	84,283		7,690	62,228	9,225	5,140					
		FEDERAL FUNDS	29,502			24,901	1	4,600					
		OTHER FUNDS	10,774		1,074	9,700							
PROGRAM TOTALS													
		PLANS	1,850	1,850									
		LAND ACQUISITION	38,405	20,944	5,761	11,700							
		DESIGN	25,508	24,868			640						
		CONSTRUCTION	323,554	212,409	7,690	85,129	8,586	9,740					
		TOTAL	389,317	260,071	13,451	96,829	9,226	9,740					
		SPECIAL FUND	24,281	19,594	4,687								
		REVENUE BONDS	277,704	193,421	7,690	62,228	9,225	5,140					
		FEDERAL FUNDS	64,558	35,056		24,901	1	4,600					
		OTHER FUNDS	22,774	12,000	1,074	9,700							

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

TRN163
 030114
 PORT ALLEN AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
 12 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
			PROGRAM TOTALS										
		CONSTRUCTION	1,500	1,500									
		TOTAL	1,500	1,500									
COST ELEMENT/MOF		REVENUE BONDS	1,500	1,500									

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

TRN195
030115
AIRPORTS ADMINISTRATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
13 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
F05B	3	NEW	AIRPORT DEVELOPMENT, STATEWIDE										
		PLANS	39,000		7,000	7,000	18,000	7,000					
		DESIGN	59,001		4,000	21,001	17,000	17,000					
		CONSTRUCTION	44,004		7,001	7,001	15,001	15,001					
		TOTAL	142,005		18,001	35,002	50,001	39,001					
COST ELEMENT/MOF		REVENUE BONDS	142,001		18,000	35,001	50,000	39,000					
		FEDERAL FUNDS	4		1	1	1	1					
F05I	2	RENOVATION	AIRFIELD IMPROVEMENTS, STATEWIDE										
		DESIGN	125,142	49,556	1,000	4,751	31,938	37,897					
		CONSTRUCTION	2,512,690	926,400	451,601	331,685	124,739	678,265					
		TOTAL	2,637,832	975,956	452,601	336,436	156,677	716,162					
		SPECIAL FUND	30,600	30,600									
		REVENUE BONDS	2,235,737	802,347	452,600	169,751	154,877	656,162					
		FEDERAL FUNDS	273,495	45,009	1	166,685	1,800	60,000					
		PRIVATE CONTRIBUTIONS	5,000	5,000									
		OTHER FUNDS	93,000	93,000									
F05L	11	NEW	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE										
		PLANS	1,000	1,000									
		LAND ACQUISITION	55,900	55,900									
		DESIGN	203,839	202,839			1,000						
		CONSTRUCTION	1,227,011	841,011	64,000	22,000	300,000						
		TOTAL	1,487,750	1,100,750	64,000	22,000	301,000						
		SPECIAL FUND	86,811	86,811									
		REVENUE BONDS	816,139	816,139									
		OTHER FUNDS	584,800	197,800	64,000	22,000	301,000						

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

TRN195
030115
AIRPORTS ADMINISTRATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
14 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
F08A	4	REPLACEMENT	FACILITY IMPROVEMENTS, STATEWIDE										
		DESIGN	16,000	3,000			6,500	6,500					
		CONSTRUCTION	339,341	34,990	63,847	107,502	83,001	50,001					
		TOTAL	355,341	37,990	63,847	107,502	89,501	56,501					
COST ELEMENT/MOF		REVENUE BONDS	355,337	37,990	63,846	107,501	89,500	56,500					
		FEDERAL FUNDS	4		1	1	1	1					
F08F	1	OTHER	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE										
		PLANS	7,189	5,407	378	392	506	506					
		DESIGN	28,914	21,513	1,528	1,583	2,145	2,145					
		CONSTRUCTION	50,960	38,153	2,679	2,776	3,676	3,676					
		TOTAL	87,063	65,073	4,585	4,751	6,327	6,327					
		SPECIAL FUND	84,329	63,059	4,428	4,588	6,127	6,127					
		OTHER FUNDS	2,734	2,014	157	163	200	200					
			PROGRAM TOTALS										
		PLANS	79,040	38,258	7,378	7,392	18,506	7,506					
		LAND ACQUISITION	69,190	69,190									
		DESIGN	510,709	354,721	6,528	27,335	58,583	63,542					
		CONSTRUCTION	4,674,617	2,341,165	589,128	470,964	526,417	746,943					
		TOTAL	5,333,556	2,803,334	603,034	505,691	603,506	817,991					
		SPECIAL FUND	307,440	286,170	4,428	4,588	6,127	6,127					
		REVENUE BONDS	3,767,266	1,874,528	534,446	312,253	294,377	751,662					
		FEDERAL FUNDS	307,297	78,803	3	166,687	1,802	60,002					
		PRIVATE CONTRIBUTIONS	5,000	5,000									
		OTHER FUNDS	946,553	558,833	64,157	22,163	301,200	200					

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

TRN301
030201
HONOLULU HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
15 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
J51	03	NEW	HONOLULU HARBOR IMPROVEMENTS, OAHU										
		PLANS	30	16	4	4	3	3					
		LAND ACQUISITION	30	16	4	4	3	3					
		DESIGN	30	16	4	4	3	3					
		CONSTRUCTION	341,460	147,502	49,988	78,988	24,991	39,991					
COST ELEMENT/MOF		TOTAL	341,550	147,550	50,000	79,000	25,000	40,000					
		SPECIAL FUND	65,008	16	4	4	24,992	39,992					
		REVENUE BONDS	276,478	147,502	49,988	78,988							
		FEDERAL FUNDS	32	16	4	4	4	4					
		PRIVATE CONTRIBUTIONS	32	16	4	4	4	4					
PROGRAM TOTALS													
		PLANS	3,381	3,367	4	4	3	3					
		LAND ACQUISITION	8,230	8,216	4	4	3	3					
		DESIGN	82,814	82,800	4	4	3	3					
		CONSTRUCTION	1,589,662	1,395,704	49,988	78,988	24,991	39,991					
		TOTAL	1,684,087	1,490,087	50,000	79,000	25,000	40,000					
		SPECIAL FUND	139,146	74,154	4	4	24,992	39,992					
		REVENUE BONDS	1,484,467	1,355,491	49,988	78,988							
		FEDERAL FUNDS	3,032	3,016	4	4	4	4					
		OTHER FEDERAL FUNDS	50,000	50,000									
		PRIVATE CONTRIBUTIONS	7,442	7,426	4	4	4	4					

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

TRN303
030202
KALAELOA BARBERS POINT HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
16 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
J52	04	NEW	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU										
		PLANS	26	16		4		3		3			
		LAND ACQUISITION	40,010	40,000		4		3		3			
		DESIGN	26	16		4		3		3			
		CONSTRUCTION	138,456	88,968		14,494		3		34,991			
COST ELEMENT/MOF		TOTAL	178,518	129,000		14,506		12		35,000			
		SPECIAL FUND	35,016	16		4		4		34,992			
		REVENUE BONDS	143,446	128,952		14,494							
		FEDERAL FUNDS	28	16		4		4		4			
		PRIVATE CONTRIBUTIONS	28	16		4		4		4			
PROGRAM TOTALS													
		PLANS	5,046	5,036		4		3		3			
		LAND ACQUISITION	89,160	89,150		4		3		3			
		DESIGN	18,353	18,343		4		3		3			
		CONSTRUCTION	244,708	195,220		14,494		3		34,991			
		TOTAL	357,267	307,749		14,506		12		35,000			
		SPECIAL FUND	38,336	3,336		4		4		34,992			
		REVENUE BONDS	318,621	304,127		14,494							
		FEDERAL FUNDS	278	266		4		4		4			
		PRIVATE CONTRIBUTIONS	32	20		4		4		4			

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

TRN311
030204
HILO HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
17 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
L19	06	NEW	HILO HARBOR IMPROVEMENTS, HAWAII										
		PLANS	30	16	4	4	3	3					
		LAND ACQUISITION	5,014	5,000	4	4	3	3					
		DESIGN	30	16	4	4	3	3					
		CONSTRUCTION	164,888	73,918	14,988	30,988	3	44,991					
COST ELEMENT/MOF		TOTAL	169,962	78,950	15,000	31,000	12	45,000					
		SPECIAL FUND	45,020	16	4	4	4	44,992					
		REVENUE BONDS	124,878	78,902	14,988	30,988							
		FEDERAL FUNDS	32	16	4	4	4	4					
		PRIVATE CONTRIBUTIONS	32	16	4	4	4	4					
			PROGRAM TOTALS										
		PLANS	2,855	2,841	4	4	3	3					
		LAND ACQUISITION	6,014	6,000	4	4	3	3					
		DESIGN	20,196	20,182	4	4	3	3					
		CONSTRUCTION	344,990	254,020	14,988	30,988	3	44,991					
		TOTAL	374,055	283,043	15,000	31,000	12	45,000					
		SPECIAL FUND	89,472	44,468	4	4	4	44,992					
		REVENUE BONDS	284,518	238,542	14,988	30,988							
		FEDERAL FUNDS	33	17	4	4	4	4					
		PRIVATE CONTRIBUTIONS	32	16	4	4	4	4					

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

TRN313
030205
KAWAIHAE HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
18 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31	
L20	06	NEW	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII											
		PLANS	24	16	4	4								
		LAND ACQUISITION	24	16	4	4								
		DESIGN	24	16	4	4								
		CONSTRUCTION	78,928	48,952	14,988	14,988								
COST ELEMENT/MOF		TOTAL	79,000	49,000	15,000	15,000								
		SPECIAL FUND	24	16	4	4								
		REVENUE BONDS	78,928	48,952	14,988	14,988								
		FEDERAL FUNDS	24	16	4	4								
		PRIVATE CONTRIBUTIONS	24	16	4	4								
			PROGRAM TOTALS											
		PLANS	1,624	1,616	4	4								
		LAND ACQUISITION	24	16	4	4								
		DESIGN	17,765	17,757	4	4								
		CONSTRUCTION	177,380	147,404	14,988	14,988								
		TOTAL	196,793	166,793	15,000	15,000								
		SPECIAL FUND	13,564	13,556	4	4								
		REVENUE BONDS	183,178	153,202	14,988	14,988								
		FEDERAL FUNDS	27	19	4	4								
		PRIVATE CONTRIBUTIONS	24	16	4	4								

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

TRN331
030206
KAHULUI HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
19 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD								SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31		
M24	05	NEW	KAHULUI HARBOR IMPROVEMENTS, MAUI											
		PLANS	30	16	4	4	3	3						
		LAND ACQUISITION	30	16	4	4	3	3						
		DESIGN	30	16	4	4	3	3						
		CONSTRUCTION	180,422	129,452	9,988	30,988	3	9,991						
COST ELEMENT/MOF		TOTAL	180,512	129,500	10,000	31,000	12	10,000						
		SPECIAL FUND	10,020	16	4	4	4	9,992						
		REVENUE BONDS	170,428	129,452	9,988	30,988								
		FEDERAL FUNDS	32	16	4	4	4	4						
		PRIVATE CONTRIBUTIONS	32	16	4	4	4	4						
PROGRAM TOTALS														
		PLANS	3,231	3,217	4	4	3	3						
		LAND ACQUISITION	70,031	70,017	4	4	3	3						
		DESIGN	34,658	34,644	4	4	3	3						
		CONSTRUCTION	313,021	262,051	9,988	30,988	3	9,991						
		TOTAL	420,941	369,929	10,000	31,000	12	10,000						
		SPECIAL FUND	22,949	12,945	4	4	4	9,992						
		REVENUE BONDS	397,928	356,952	9,988	30,988								
		FEDERAL FUNDS	32	16	4	4	4	4						
		PRIVATE CONTRIBUTIONS	32	16	4	4	4	4						

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

TRN341
030207
KAUNAKAKAI HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
21 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31	
M25	09	NEW	KAUNAKAKAI HARBOR IMPROVEMENTS, MOLOKAI											
		PLANS	6					3	3					
		LAND ACQUISITION	6					3	3					
		DESIGN	6					3	3					
		CONSTRUCTION	6					3	3					
COST ELEMENT/MOF		TOTAL	24					12	12					
		SPECIAL FUND	8					4	4					
		FEDERAL FUNDS	8					4	4					
		PRIVATE CONTRIBUTIONS	8					4	4					
PROGRAM TOTALS														
		PLANS	6					3	3					
		LAND ACQUISITION	6					3	3					
		DESIGN	6					3	3					
		CONSTRUCTION	6					3	3					
		TOTAL	24					12	12					
		SPECIAL FUND	8					4	4					
		FEDERAL FUNDS	8					4	4					
		PRIVATE CONTRIBUTIONS	8					4	4					

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

TRN361
030208
NAWILIWILI HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
23 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31	
K13	07	NEW	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI											
		PLANS	26	16		4		3		3				
		LAND ACQUISITION	26	16		4		3		3				
		DESIGN	26	16		4		3		3				
		CONSTRUCTION	55,922	16,952		23,988		9,991		4,991				
COST ELEMENT/MOF		TOTAL	56,000	17,000		24,000		10,000		5,000				
		SPECIAL FUND	15,004	16		4		9,992		4,992				
		REVENUE BONDS	40,940	16,952		23,988								
		FEDERAL FUNDS	28	16		4		4		4				
		PRIVATE CONTRIBUTIONS	28	16		4		4		4				
PROGRAM TOTALS														
		PLANS	701	691		4		3		3				
		LAND ACQUISITION	26	16		4		3		3				
		DESIGN	1,932	1,922		4		3		3				
		CONSTRUCTION	75,405	36,435		23,988		9,991		4,991				
		TOTAL	78,064	39,064		24,000		10,000		5,000				
		SPECIAL FUND	17,758	2,770		4		9,992		4,992				
		REVENUE BONDS	60,250	36,262		23,988								
		FEDERAL FUNDS	28	16		4		4		4				
		PRIVATE CONTRIBUTIONS	28	16		4		4		4				

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

TRN363
030209
PORT ALLEN HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
			PROGRAM TOTALS										
		PLANS	1,012	1,012									
		LAND ACQUISITION	12	12									
		DESIGN	512	512									
		CONSTRUCTION	12,964	12,964									
COST ELEMENT/MOF		TOTAL	14,500	14,500									
		SPECIAL FUND	4,512	4,512									
		REVENUE BONDS	9,964	9,964									
		FEDERAL FUNDS	12	12									
		PRIVATE CONTRIBUTIONS	12	12									

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

TRN351
 030210
 KAUMALAPAU HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27		FY 27-28	FY 28-29	FY 29-30
M26	08	NEW	KAUMALAPAU HARBOR IMPROVEMENTS, LANAI											
		PLANS	6					3	3					
		LAND ACQUISITION	6					3	3					
		DESIGN	6					3	3					
		CONSTRUCTION	1,994					3	1,991					
COST ELEMENT/MOF		TOTAL	2,012					12	2,000					
		SPECIAL FUND	1,996					4	1,992					
		FEDERAL FUNDS	8					4	4					
		PRIVATE CONTRIBUTIONS	8					4	4					
PROGRAM TOTALS														
		PLANS	6					3	3					
		LAND ACQUISITION	6					3	3					
		DESIGN	1,206	1,200				3	3					
		CONSTRUCTION	11,546	9,552				3	1,991					
		TOTAL	12,764	10,752				12	2,000					
		SPECIAL FUND	10,748	8,752				4	1,992					
		FEDERAL FUNDS	508	500				4	4					
		PRIVATE CONTRIBUTIONS	1,508	1,500				4	4					

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

TRN395
030211
HARBORS ADMINISTRATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
25 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD							SUCCEED YEARS
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
I21	01	OTHER	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE									
		PLANS	37,271	27,271	2,500	2,500	2,500	2,500				
		TOTAL	37,271	27,271	2,500	2,500	2,500	2,500				
		SPECIAL FUND	17,500	7,500	2,500	2,500	2,500	2,500				
COST ELEMENT/MOF		REVENUE BONDS	19,771	19,771								
I27	02	NEW	COMMERCIAL HARBORS ADMINISTRATIVE INITIATIVES, STATEWIDE									
		PLANS	28	14	4	4	3	3				
		LAND ACQUISITION	28	14	4	4	3	3				
		DESIGN	28	14	4	4	3	3				
		CONSTRUCTION	132,916	32,958	44,988	24,988	14,991	14,991				
		TOTAL	133,000	33,000	45,000	25,000	15,000	15,000				
		SPECIAL FUND	30,008	16	4	4	14,992	14,992				
		REVENUE BONDS	67,940	32,960	9,992	24,988						
		FEDERAL FUNDS	35,020	8	35,000	4	4	4				
		PRIVATE CONTRIBUTIONS	32	16	4	4	4	4				
PROGRAM TOTALS												
		PLANS	72,195	62,181	2,504	2,504	2,503	2,503				
		LAND ACQUISITION	29	15	4	4	3	3				
		DESIGN	35,078	35,064	4	4	3	3				
		CONSTRUCTION	398,398	298,440	44,988	24,988	14,991	14,991				
		EQUIPMENT	1	1								
		TOTAL	505,701	395,701	47,500	27,500	17,500	17,500				
		SPECIAL FUND	186,222	146,230	2,504	2,504	17,492	17,492				
		G.O. BONDS	10,000	10,000								
		G.O. BONDS REIMBURSABLE	40,000	40,000								
		REVENUE BONDS	200,911	165,931	9,992	24,988						
		FEDERAL FUNDS	64,527	29,515	35,000	4	4	4				
		OTHER FEDERAL FUNDS	4,006	4,006								
		PRIVATE CONTRIBUTIONS	35	19	4	4	4	4				

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

TRN333
 030212
 HANA HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
			PROGRAM TOTALS										
		PLANS	1,000	1,000									
		DESIGN	1,201	1,201									
		CONSTRUCTION	22,001	22,001									
		TOTAL	24,202	24,202									
COST ELEMENT/MOF		SPECIAL FUND	2	2									
		REVENUE BONDS	24,200	24,200									

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

TRN501
030301
OAHU HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
26 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
R030	10	ADDITION	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU								
		DESIGN	1,935	1,935							
		CONSTRUCTION	55,732	47,650			8,082				
		TOTAL	57,667	49,585			8,082				
COST ELEMENT/MOF		REVENUE BONDS	9,791	7,363			2,428				
		FEDERAL FUNDS	47,846	42,192			5,654				
		PRIVATE CONTRIBUTIONS	30	30							
S383	14	ADDITION	INTERSTATE ROUTE H-1 IMPROVEMENTS, KUALAKAI INTERCHANGE TO WAIAWA INTERCHANGE, OAHU								
		DESIGN	6,000				2,000	4,000			
		TOTAL	6,000				2,000	4,000			
		REVENUE BONDS	1,200				400	800			
		FEDERAL FUNDS	4,800				1,600	3,200			
SP1801	13	NEW	INTERSTATE ROUTE H-1, KUNIA EAST BOUND ON-RAMP, OAHU								
		PLANS	1,501	1			1,500				
		LAND ACQUISITION	1	1							
		DESIGN	2,501	2,501							
		CONSTRUCTION	99,996	99,996							
		EQUIPMENT	1	1							
		TOTAL	104,000	102,500			1,500				
		G.O. BONDS	2,500	2,500							
		REVENUE BONDS	101,500	100,000			1,500				

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

TRN501
030301
OAHU HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
27 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
SP1802	17	RENOVATION	PAAKEA ROAD, OAHU										
		LAND ACQUISITION	2,200			2,200							
		DESIGN	1,250			1,250							
		CONSTRUCTION	5,000					5,000					
		TOTAL	8,450			3,450		5,000					
COST ELEMENT/MOF		REVENUE BONDS	8,450			3,450		5,000					
SP2202		ADDITION	PHASE 2 IMPROVEMENTS - WAIPIO POINT ACCESS ROAD, OAHU										
		DESIGN	1			1							
		CONSTRUCTION	2,099			2,099							
		TOTAL	2,100			2,100							
		G.O. BONDS	2,100			2,100							
SP2401		RENOVATION	KAKAAKO ROAD IMPROVEMENTS, OAHU										
		PLANS	1			1							
		DESIGN	1			1							
		CONSTRUCTION	4,998			4,998							
		TOTAL	5,000			5,000							
		G.O. BONDS	5,000			5,000							

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

TRN501
030301
OAHU HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
28 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
SP2402		ADDITION	SAFETY IMPROVEMENTS, OAHU										
		PLANS	1			1							
		DESIGN	200			200							
		CONSTRUCTION	4,000			4,000							
		TOTAL	4,201			4,201							
COST ELEMENT/MOF		G.O. BONDS	4,200			4,200							
		FEDERAL FUNDS	1			1							
		PROGRAM TOTALS											
		PLANS	44,306	42,804		2	1,500						
		LAND ACQUISITION	89,219	87,019		2,200							
		DESIGN	212,876	205,424		1,452	2,000	4,000					
		CONSTRUCTION	3,211,511	3,187,332		11,097	13,082						
		EQUIPMENT	6,221	6,221									
		TOTAL	3,564,133	3,528,800		14,751	16,582	4,000					
		SPECIAL FUND	120,007	120,007									
		G.O. BONDS	68,783	57,483		11,300							
		G.O. BONDS REIMBURSABLE	181,000	181,000									
		REVENUE BONDS	1,475,650	1,462,072		3,450	9,328	800					
		FED. AID PRIMARY	6,287	6,287									
		FEDERAL FUNDS	1,658,603	1,648,148		1	7,254	3,200					
		PRIVATE CONTRIBUTIONS	27,618	27,618									
		INTERDEPARTMENTAL TRANSFERS	17,225	17,225									
		OTHER FUNDS	8,960	8,960									

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

TRN511
030302
HAWAII HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
29 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
T011A	11	ADDITION	PUAINAKO STREET IMPROVEMENTS, HAWAII										
		LAND ACQUISITION	1,500	1,500									
		DESIGN	2,500	500			2,000						
		CONSTRUCTION	24,000						24,000				
		TOTAL	28,000	2,000			2,000		24,000				
COST ELEMENT/MOF		REVENUE BONDS	7,200	400			2,000		4,800				
		FEDERAL FUNDS	20,800	1,600					19,200				
T108L		NEW	DANIEL K. INOUYE HIGHWAY, HAWAII										
		PLANS	3,000			3,000							
		TOTAL	3,000			3,000							
		REVENUE BONDS	600			600							
		FEDERAL FUNDS	2,400			2,400							
T128L		ADDITION	AINALOA ROUNDABOUT EXPANSION, HAWAII										
		PLANS	1			1							
		DESIGN	499			499							
		TOTAL	500			500							
		REVENUE BONDS	500			500							

STATE OF HAWAII
PROGRAM ID: TRN511
PROGRAM STRUCTURE NO: 030302
PROGRAM TITLE: HAWAII HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE			BUDGET PERIOD					SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
T158	7	RENOVATION	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII										
		LAND ACQUISITION	1,010	1,010									
		DESIGN	2,400	2,400									
		CONSTRUCTION	49,600	40,000	9,600								
		TOTAL	53,010	43,410	9,600								
COST ELEMENT/MOF		SPECIAL FUND	2,000	2,000									
		REVENUE BONDS	35,010	25,410	9,600								
		FEDERAL FUNDS	16,000	16,000									
T161	13	RENOVATION	ROUTE 11 IMPROVEMENTS AT NANI KAILUA DRIVE AND LAKO STREET, HAWAII										
		DESIGN	1,000				1,000						
		TOTAL	1,000				1,000						
		REVENUE BONDS	200				200						
		FEDERAL FUNDS	800				800						
TP2201		NEW	KEAAU-PAHOA ROAD IMPROVEMENTS, HIGHWAY 130 WIDENING FROM SHOWER TO KALOLI DRIVE, HAWAII										
		PLANS	1	1									
		LAND ACQUISITION	1	1									
		DESIGN	1	1									
		CONSTRUCTION	64,997	34,996	30,001								
		EQUIPMENT	1	1									
		TOTAL	65,001	35,000	30,001								
		REVENUE BONDS	65,000	35,000	30,000								
		FEDERAL FUNDS	1		1								

STATE OF HAWAII
PROGRAM ID: TRN511
PROGRAM STRUCTURE NO: 030302
PROGRAM TITLE: HAWAII HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
31 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30
TP2401		ADDITION	ACCELERATION LANE FROM MAMAKI STREET ONTO ROUTE 11 GOING HILO BOUND, HAWAII									
		PLANS CONSTRUCTION	1			1						
		TOTAL	1,449			1,449						
COST ELEMENT/MOF		REVENUE BONDS	290			290						
		FEDERAL FUNDS	1,160			1,160						
TP2402		ADDITION	TRAFFIC SIGNAL IMPROVEMENTS, HAWAII									
		PLANS DESIGN	1			1						
		CONSTRUCTION	1			1						
		TOTAL	2,998			2,998						
		REVENUE BONDS	3,000			3,000						
PROGRAM TOTALS												
		PLANS	24,256	21,253		3,003						
		LAND ACQUISITION	77,078	77,078								
		DESIGN	134,725	131,225		1,500	2,000					
		CONSTRUCTION	1,153,889	1,085,841	39,601	4,447		24,000				
		EQUIPMENT	4	4								
		TOTAL	1,389,952	1,315,401	39,601	8,950	2,000	24,000				
		GENERAL FUND	518	518								
		SPECIAL FUND	54,461	54,461								
		G.O. BONDS	4,845	4,845								
		G.O. BONDS REIMBURSABLE	4,319	4,319								
		REVENUE BONDS	536,079	485,089	39,600	4,590	2,000	4,800				
		FEDERAL FUNDS	785,845	762,284	1	4,360		19,200				
		COUNTY FUNDS	500	500								
		OTHER FUNDS	3,385	3,385								

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

TRN531
030303
MAUI HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
32 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27		FY 27-28	FY 28-29
V084	6	RENOVATION	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI										
		DESIGN	360	360									
		CONSTRUCTION	30,270	25,270				5,000					
		TOTAL	30,630	25,630				5,000					
COST ELEMENT/MOF		SPECIAL FUND	1,000					1,000					
		REVENUE BONDS	21,000	21,000									
		FEDERAL FUNDS	7,200	3,200				4,000					
		OTHER FUNDS	1,430	1,430									
V097	4	ADDITION	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI										
		LAND ACQUISITION	25	25									
		DESIGN	500	500									
		CONSTRUCTION	84,000	79,000	5,000								
		TOTAL	84,525	79,525	5,000								
		REVENUE BONDS	48,905	47,905	1,000								
		FEDERAL FUNDS	35,620	31,620	4,000								
V123	2	RENOVATION	LAHAINA REPAIR, REHABILITATION, AND/OR REINSTALLATION, MAUI										
		DESIGN	3,000				3,000						
		CONSTRUCTION	30,000				30,000						
		TOTAL	33,000				33,000						
		REVENUE BONDS	6,600				6,600						
		FEDERAL FUNDS	26,400				26,400						

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

TRN531
030303
MAUI HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
33 of 42

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
V124	18	ADDITION	PIILANI HIGHWAY WIDENING, KILOHANA DRIVE TO WAILEA IKE DRIVE, MAUI										
		LAND ACQUISITION	500							500			
		TOTAL	500							500			
		REVENUE BONDS	100							100			
COST ELEMENT/MOF		FEDERAL FUNDS	400							400			
VP2301		NEW	NANILOA DRIVE BRIDGE, REHABILITATION, MAUI										
		CONSTRUCTION	217		217								
		TOTAL	217		217								
		REVENUE BONDS	216		216								
		FEDERAL FUNDS	1		1								
PROGRAM TOTALS													
		PLANS	14,463	14,463									
		LAND ACQUISITION	60,060	59,560						500			
		DESIGN	86,444	83,444			3,000						
		CONSTRUCTION	1,333,262	1,293,045	5,217	30,000	5,000						
		EQUIPMENT	116	116									
		TOTAL	1,494,345	1,450,628	5,217	33,000	5,000			500			
		SPECIAL FUND	81,787	80,787				1,000					
		G.O. BONDS	4,000	4,000									
		G.O. BONDS REIMBURSABLE	100	100									
		REVENUE BONDS	718,038	710,122	1,216	6,600				100			
		FEDERAL FUNDS	683,025	648,224	4,001	26,400	4,000			400			
		PRIVATE CONTRIBUTIONS	715	715									
		COUNTY FUNDS	3,750	3,750									
		OTHER FUNDS	2,930	2,930									

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

TRN561
030306
KAUAI HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE										SUCCEED YEARS
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	BUDGET PERIOD		FY 27-28	FY 28-29	FY 29-30	FY 30-31	
								FY 25-26	FY 26-27				
X006	12	ADDITION	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI										
		PLANS	4,850	4,850									
		LAND ACQUISITION	13,150	12,150					1,000				
		DESIGN	10,900	5,900			5,000						
		CONSTRUCTION	111,900	86,900					25,000				
COST ELEMENT/MOF		TOTAL	140,800	109,800			5,000		26,000				
		SPECIAL FUND	10,950	10,950									
		REVENUE BONDS	25,390	19,190			1,000		5,200				
		FEDERAL FUNDS	99,960	75,160			4,000		20,800				
		COUNTY FUNDS	4,500	4,500									
X123	6	RENOVATION	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI										
		DESIGN	1,500	1,500									
		CONSTRUCTION	36,300	20,300	16,000								
		TOTAL	37,800	21,800	16,000								
		REVENUE BONDS	14,200	11,000	3,200								
		FEDERAL FUNDS	23,600	10,800	12,800								
X143	10	RENOVATION	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI										
		LAND ACQUISITION	1,000	1,000									
		DESIGN	501	501									
		CONSTRUCTION	11,500	3,000		8,500							
		TOTAL	13,001	4,501		8,500							
		REVENUE BONDS	3,000	1,300		1,700							
		FEDERAL FUNDS	10,001	3,201		6,800							

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TRN561
 030306
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IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30
PROGRAM TOTALS												
COST ELEMENT/MOF		PLANS	8,152	8,152								
		LAND ACQUISITION	62,392	61,392					1,000			
		DESIGN	63,800	58,800			5,000					
		CONSTRUCTION	719,476	669,976	16,000	8,500			25,000			
		EQUIPMENT	3	3								
		TOTAL	853,823	798,323	16,000	8,500	5,000		26,000			
	SPECIAL FUND	56,869	56,869									
	G.O. BONDS	1,500	1,500									
	G.O. BONDS REIMBURSABLE	500	500									
	REVENUE BONDS	332,406	321,306	3,200	1,700	1,000		5,200				
	FEDERAL FUNDS	437,458	393,058	12,800	6,800	4,000		20,800				
	COUNTY FUNDS	4,500	4,500									
	ARP FUNDS	17,000	17,000									
	OTHER FUNDS	3,590	3,590									

STATE OF HAWAII
PROGRAM ID:
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PROGRAM TITLE:

TRN595
030307
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REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27		FY 27-28	FY 28-29
X097	4	OTHER	HIGHWAY DRAINAGE IMPROVEMENTS, STATEWIDE										
		LAND ACQUISITION	598					498	100				
		DESIGN	4,680	3,230				1,450					
		CONSTRUCTION	72,911	40,850	5,000	14,711	6,850	5,500					
		TOTAL	78,189	44,080	5,000	14,711	8,798	5,600					
COST ELEMENT/MOF		SPECIAL FUND	1,348				1,348						
		REVENUE BONDS	57,401	41,160	1,000	10,551	3,090	1,600					
		FEDERAL FUNDS	19,440	2,920	4,000	4,160	4,360	4,000					
X098	1	OTHER	HIGHWAY SAFETY IMPROVEMENTS, STATEWIDE										
		PLANS	4,900				3,400	1,500					
		LAND ACQUISITION	5,908	250	250	4,558	700	150					
		DESIGN	40,265	26,525			10,340	3,400					
		CONSTRUCTION	210,992	96,625	26,800	47,300	23,267	17,000					
		TOTAL	262,065	123,400	27,050	51,858	37,707	22,050					
		SPECIAL FUND	1,705				1,405	300					
		REVENUE BONDS	78,868	28,462	6,050	20,858	11,308	12,190					
		FEDERAL FUNDS	181,492	94,938	21,000	31,000	24,994	9,560					
X099	8	OTHER	HIGHWAY PLANNING, STATEWIDE										
		PLANS	367,186	268,876	46,500	47,000	4,810						
		EQUIPMENT	1,000	1,000									
		TOTAL	368,186	269,876	46,500	47,000	4,810						
		REVENUE BONDS	84,323	62,261	11,700	9,400	962						
		FEDERAL FUNDS	283,863	207,615	34,800	37,600	3,848						

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27		FY 27-28	FY 28-29
X099R	15	OTHER	HIGHWAY RESEARCH, STATEWIDE										
		PLANS	75,984		6,999	22,359	25,126	21,500					
		TOTAL	75,984		6,999	22,359	25,126	21,500					
COST ELEMENT/MOF		SPECIAL FUND	600				600						
		REVENUE BONDS	15,123		1,399	4,999	4,425	4,300					
		FEDERAL FUNDS	60,261		5,600	17,360	20,101	17,200					
Y105	06	RENOVATION	HIGHWAY TUNNEL PROGRAM, STATEWIDE										
		DESIGN	1,000			1,000							
		CONSTRUCTION	46,500			46,500							
		TOTAL	47,500			47,500							
		SPECIAL FUND	1,500			1,500							
		REVENUE BONDS	9,200			9,200							
		FEDERAL FUNDS	36,800			36,800							
Y111	3	RENOVATION	HIGHWAY STRUCTURAL FACILITIES PROGRAM, STATEWIDE										
		PLANS	1,000				1,000						
		LAND ACQUISITION	5,625	1,000	1,000	1,103	2,414	108					
		DESIGN	51,346	4,500	4,500	18,334	18,362	5,650					
		CONSTRUCTION	1,330,113	150,000	96,750	211,131	455,373	416,859					
		TOTAL	1,388,084	155,500	102,250	230,568	477,149	422,617					
		SPECIAL FUND	29,976	500	1,900	1,593	14,063	11,920					
		REVENUE BONDS	244,546	30,600	20,150	54,507	66,686	72,603					
		FEDERAL FUNDS	1,113,562	124,400	80,200	174,468	396,400	338,094					

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27		FY 27-28	FY 28-29
Y114		OTHER	HIGHWAYS DIVISION SUPPORT SERVICES, STATEWIDE										
		PLANS	4,000		2,000	2,000							
		DESIGN	4,000		2,000	2,000							
		TOTAL	8,000		4,000	4,000							
COST ELEMENT/MOF		REVENUE BONDS	8,000		4,000	4,000							
Y115	17	OTHER	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE										
		PLANS	5	5									
		LAND ACQUISITION	5	5									
		DESIGN	5	5									
		CONSTRUCTION	23,630	4,980	700	17,950							
		EQUIPMENT	5	5									
		TOTAL	23,650	5,000	700	17,950							
		SPECIAL FUND	3,550	1,000	200	2,350							
		REVENUE BONDS	1,340		100	1,240							
		FEDERAL FUNDS	18,760	4,000	400	14,360							
Y119		OTHER	HIGHWAYS DIVISION FEDERAL HIGHWAY DISCRETIONARY GRANT PROGRAM, STATEWIDE										
		CONSTRUCTION	50,000		50,000								
		TOTAL	50,000		50,000								
		REVENUE BONDS	10,000		10,000								
		FEDERAL FUNDS	40,000		40,000								

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31	
Y120	5	OTHER	HIGHWAY ENVIRONMENTAL MITIGATION AND REMEDIATION, STATEWIDE											
		LAND ACQUISITION	700		100	300	300							
		DESIGN	8,150		800	5,400	1,950							
		CONSTRUCTION	6,000				2,000	4,000						
		TOTAL	14,850		900	5,700	4,250	4,000						
COST ELEMENT/MOF		REVENUE BONDS	14,850		900	5,700	4,250	4,000						
Y121	2	OTHER	HIGHWAY SYSTEM PRESERVATION IMPROVEMENTS, STATEWIDE											
		LAND ACQUISITION	10,870			10,870								
		DESIGN	21,700		4,100	17,600								
		CONSTRUCTION	559,499		91,500	331,480	132,005	4,514						
		TOTAL	592,069		95,600	359,950	132,005	4,514						
		SPECIAL FUND	28,153		6,600	14,500	2,540	4,513						
		REVENUE BONDS	120,011		17,800	78,850	23,361							
		FEDERAL FUNDS	443,905		71,200	266,600	106,104	1						
Y122	7	OTHER	HIGHWAY TRAFFIC OPERATIONAL IMPROVEMENTS, STATEWIDE											
		LAND ACQUISITION	3,175		500	1,675	1,000							
		DESIGN	27,749		400	21,674	2,675	3,000						
		CONSTRUCTION	289,833		37,800	147,275	57,258	47,500						
		TOTAL	320,757		38,700	170,624	60,933	50,500						
		SPECIAL FUND	1,775				1,775							
		REVENUE BONDS	103,500		13,900	53,436	26,064	10,100						
		FEDERAL FUNDS	214,782		24,800	117,188	32,394	40,400						
		COUNTY FUNDS	700				700							

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30	FY 30-31
Y123	15	OTHER	HIGHWAY FACILITY IMPROVEMENTS, STATEWIDE										
		CONSTRUCTION	22,400		17,900	4,500							
		TOTAL	22,400		17,900	4,500							
		REVENUE BONDS	8,800		4,300	4,500							
COST ELEMENT/MOF		FEDERAL FUNDS	13,600		13,600								
Y124	9	OTHER	HIGHWAY SYSTEM ENHANCEMENT, STATEWIDE										
		PLANS	4,000			4,000							
		LAND ACQUISITION	1,679			1,679							
		DESIGN	5,799		1,400	2,899	1,500						
		CONSTRUCTION	57,110			34,652	22,458						
		TOTAL	68,588		1,400	43,230	23,958						
		SPECIAL FUND	1,600			990	610						
		REVENUE BONDS	22,169		800	15,738	5,631						
		FEDERAL FUNDS	44,819		600	26,502	17,717						
Y125	16	OTHER	HIGHWAY PROJECT CLOSEOUT, STATEWIDE										
		PLANS	1,000		1,000								
		LAND ACQUISITION	1,101		1,000		101						
		DESIGN	6,202		5,000	601	601						
		CONSTRUCTION	2,902		2,500	201	201						
		TOTAL	11,205		9,500	802	903						
		REVENUE BONDS	3,600		1,900	800	900						
		FEDERAL FUNDS	7,605		7,600	2	3						

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
			PROJECT TOTAL	PRIOR YRS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		FY 29-30
PROGRAM TOTALS												
		PLANS	511,531	322,337	55,499	72,359	38,336	23,000				
		LAND ACQUISITION	56,439	28,033	1,850	19,506	6,591	459				
		DESIGN	299,203	162,567	11,800	72,408	38,277	14,151				
		CONSTRUCTION	4,112,403	1,732,968	326,450	823,347	711,606	518,032				
		EQUIPMENT	17,002	17,002								
		TOTAL	4,996,578	2,262,907	395,599	987,620	794,810	555,642				
		SPECIAL FUND	332,282	263,575	8,700	19,943	22,721	17,343				
		G.O. BONDS	4,000	4,000								
		G.O. BONDS REIMBURSABLE	900	900								
		REVENUE BONDS	1,242,470	623,222	91,299	259,941	156,684	111,324				
		FEDERAL FUNDS	3,414,426	1,369,410	295,600	707,736	614,705	426,975				
		COUNTY FUNDS	700				700					
		ARP FUNDS	1,800	1,800								