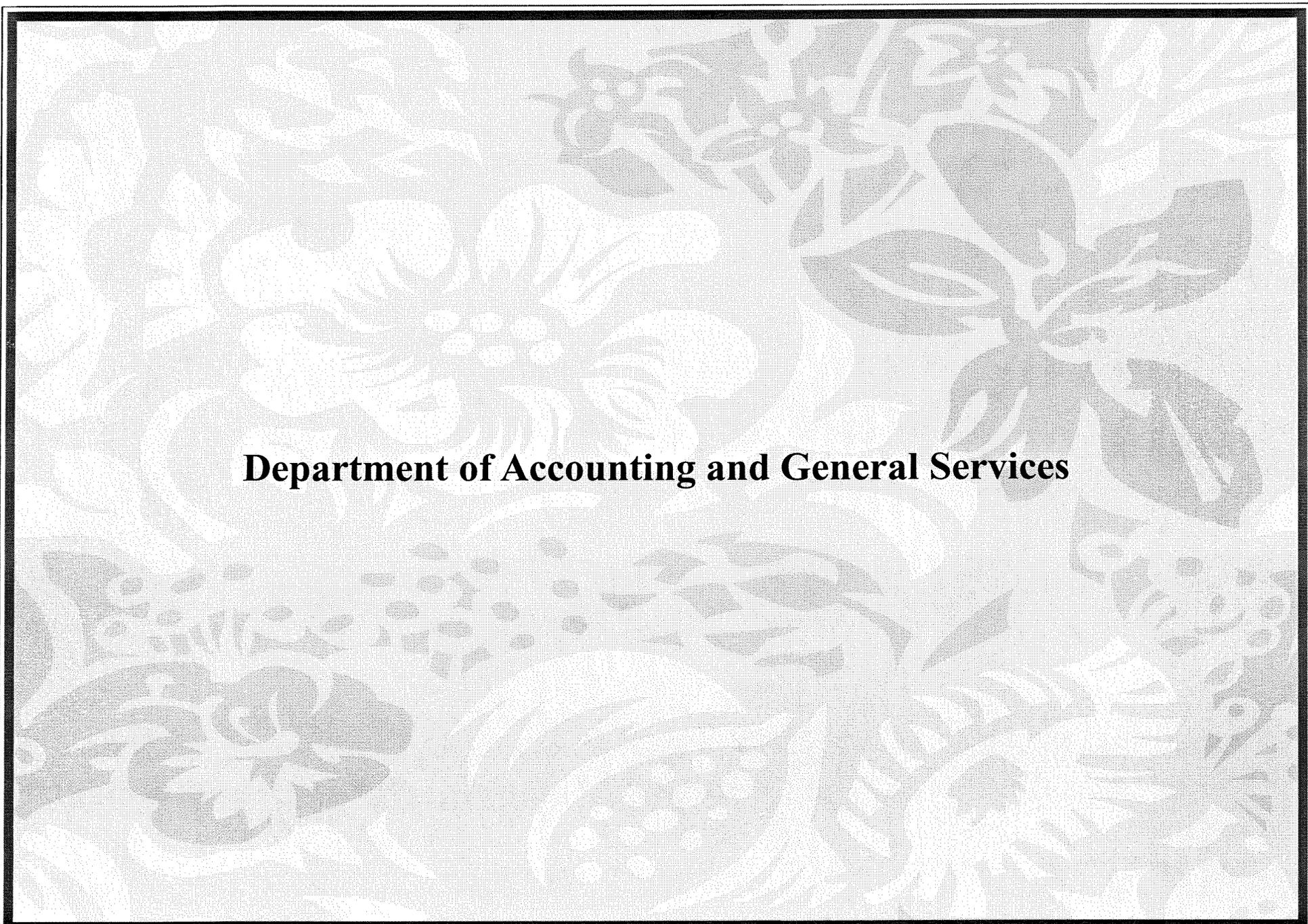
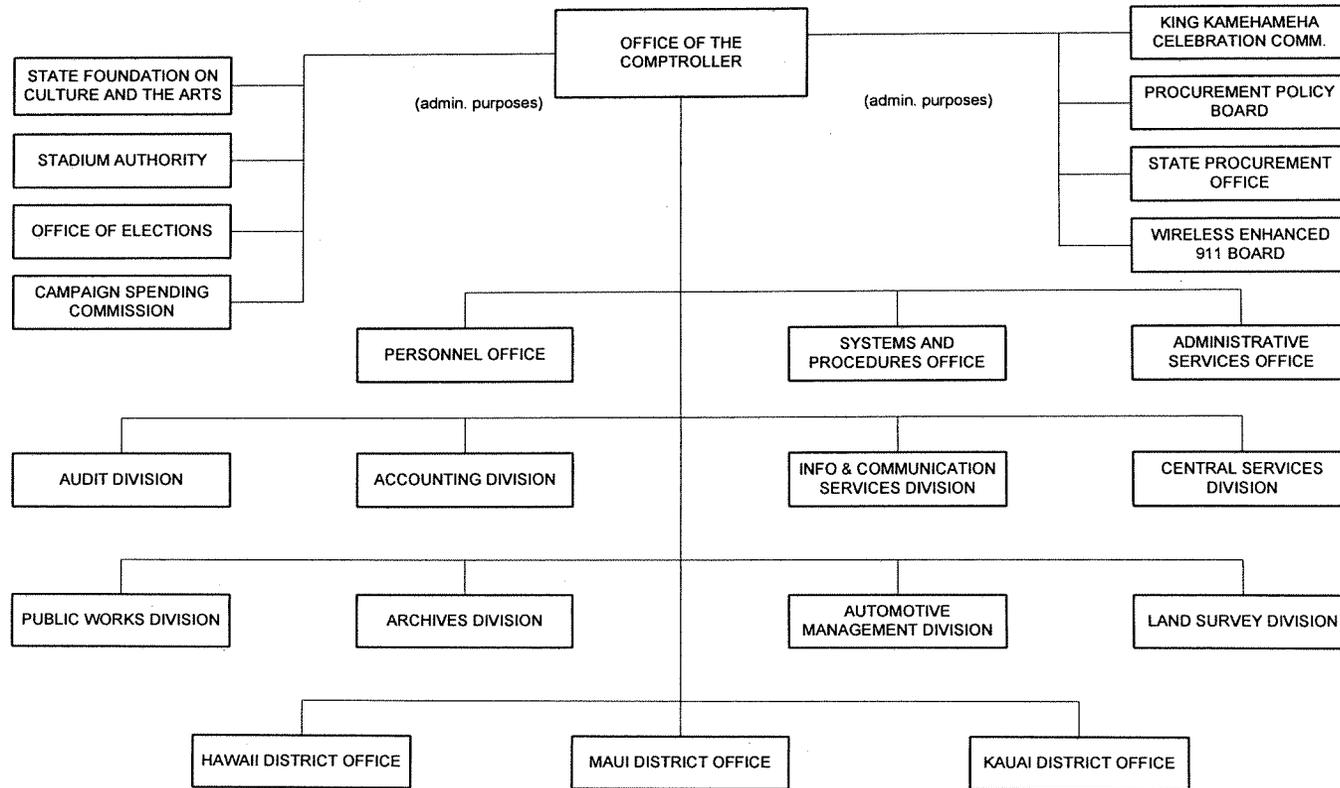


**The Operating and Capital Budget -  
By Department**



**Department of Accounting and General Services**

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 ORGANIZATION CHART





## DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

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

## MAJOR PROGRAM AREAS

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

### Formal Education

AGS 807 School Repair & Maintenance,  
Neighbor Island Districts

### Culture and Recreation

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

### Government-Wide Support

AGS 101 Statewide Accounting Services  
AGS 104 Internal Post Audit  
AGS 111 Archives - Records Management  
AGS 131 Information Processing &  
Communications Services  
AGS 203 State Risk Management and  
Insurance Administration  
AGS 211 Land Survey  
AGS 221 Public Works – Planning, Design,  
& Construction  
AGS 223 Office Leasing  
AGS 231 Central Services – Custodial

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

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

		Allocation		
		FY 2007	FY 2008	FY 2009
<b>Funding Sources:</b>	Positions	660.00	688.00	688.00
General Funds	\$	68,310,610	75,133,750	73,173,446
		52.50	53.50	53.50
Special Funds		18,677,789	22,378,273	21,099,623
		2.00	2.50	2.50
Federal Funds		8,210,397	8,246,492	8,246,992
		5.00	5.00	5.00
Trust Funds		4,478,344	852,126	4,680,814
		34.00	34.00	34.00
Interdepartmental Transfers		10,596,154	10,605,689	10,605,689
		44.00	44.00	44.00
Revolving Funds		29,898,596	27,944,305	27,944,305
		797.50	827.00	827.00
<b>Total Requirements</b>		<b>140,171,890</b>	<b>145,160,635</b>	<b>145,750,869</b>

**Highlights of the Executive Budget Request:** (general funds unless noted)

1. Added \$549,000 in general funds for each fiscal year for estimated increase in electricity cost for State facilities.
2. Increased Risk Management Program revolving funds by \$3,000,000 and additional general funds by \$2,467,582 in FY 08 and \$2,013,055 in FY 09 for increases in projected insurance premiums and to transfer cost allocations to consolidate funding for premiums of the Executive departments.
3. Provided \$2,785,000 in FY 08 and \$1,414,000 in FY 09 for various information technology projects to improve management and operations of computer and communications services statewide.
4. Added \$566,098 in FY 08 and \$494,198 in FY 09 for Building Repairs & Alterations Program to implement cost savings maintenance projects and energy conservation initiatives for State facilities.

5. Increased Aloha Stadium Special Fund by \$1,499,858 in FY 08 and \$216,708 in FY 09 to replace obsolete video system and other equipment.
6. Increased Wireless Enhanced 911 Board Special Fund by \$2,500,000 for projected increase in program expenditures.
7. Provided \$150,000 in each fiscal year for recycling contract to pickup and remove cardboard/white paper from State office buildings, statewide.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID:  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE: **DEPARTMENT OF ACCOUNTING AND GENERAL SER**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	5,778,800	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS C	5,778,800	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	5,778,800	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPT. TRANSFER		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	793.50*	797.50*	827.00*	827.00*	827.0*	827.0*	827.0*	827.0*
PERSONAL SERVICES	36,042,123	42,692,501	44,177,649	44,312,762	44,190	44,315	44,190	44,315
OTHER CURRENT EXPENSES	63,924,629	87,197,153	88,558,640	91,337,201	87,452	91,336	87,452	91,336
EQUIPMENT	3,230,248	1,087,936	3,104,146	870,606	870	870	870	870
MOTOR VEHICLE	1,293,945	2,354,400	2,480,300	2,390,400	2,391	2,391	2,391	2,391
TOTAL OPERATING COST	104,490,945	133,331,990	138,320,735	138,910,969	134,903	138,912	134,903	138,912
BY MEANS OF FINANCING								
GENERAL FUND	658.00*	660.00*	688.00*	688.00*	688.0*	688.0*	688.0*	688.0*
61,163,339	61,163,339	63,571,010	70,394,150	68,433,846	68,254	68,433	68,254	68,433
51.50*	51.50*	53.50*	53.50*	53.50*	53.5*	53.5*	53.5*	53.5*
SPECIAL FUND	10,204,155	18,677,789	22,378,273	21,099,623	21,100	21,100	21,100	21,100
1.00*	1.00*	2.50*	2.50*	2.50*	2.5*	2.5*	2.5*	2.5*
OTHER FED. FUNDS	3,922,133	8,210,397	8,246,492	8,246,992	8,247	8,248	8,247	8,248
5.00*	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TRUST FUNDS	664,486	4,478,344	852,126	4,680,814	852	4,681	852	4,681
34.00*	34.00*	34.00*	34.00*	34.00*	34.0*	34.0*	34.0*	34.0*
INTERDEPT. TRANSFER	9,517,478	8,495,854	8,505,389	8,505,389	8,505	8,505	8,505	8,505
44.00*	44.00*	44.00*	44.00*	44.00*	44.0*	44.0*	44.0*	44.0*
REVOLVING FUND	19,019,354	29,898,596	27,944,305	27,944,305	27,945	27,945	27,945	27,945
CAPITAL IMPROVEMENT COSTS								
PLANS	5,738,000	6,240,000	9,375,000	10,110,000	14,819	11,274	11,017	11,117
LAND ACQUISITION	74,000	32,000	6,000	4,000	8	6	4	4
DESIGN	1,629,000	778,000	4,611,000	7,910,000	20,427	5,954	3,402	2,952
CONSTRUCTION	2,441,000	13,958,000	26,837,000	31,731,000	194,378	185,653	61,238	64,277
EQUIPMENT	209,000	1,574,000	1,107,000	2,335,000	3,182	7,061	162	162

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE:

**DEPARTMENT OF ACCOUNTING AND GENERAL SER**

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
TOTAL CAPITAL EXPENDITURES	10,091,000	22,582,000	41,936,000	52,090,000	232,814	209,948	75,823	78,512
BY MEANS OF FINANCING								
GENERAL FUND		3,000,000	23,655,000	30,210,000	57,810	49,963	42,747	47,300
SPECIAL FUND	475,000	315,000						
G.O. BONDS	9,616,000	19,267,000	17,800,000	18,050,000	174,415	159,985	33,076	31,212
PRIVATE CONTRIB.			481,000	3,830,000	589			
TOTAL POSITIONS	793.50*	797.50*	827.00*	827.00*	827.00*	827.00*	827.00*	827.00*
TOTAL PROGRAM COST	120,360,745	162,753,890	187,096,635	197,840,869	374,557	355,700	217,566	224,264

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

	FY 2008	FY 2009
<b>Funding Sources:</b>		
General Obligation Bonds	53,200,000	55,925,000
Private Contributions	0	0
County Funds	0	0
Interdepartmental Transfers	0	0
Revolving Funds	0	0
Other Funds	0	0
<b>Total Requirements</b>	53,200,000	55,925,000

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Added \$10,000,000 in FY 08 and FY 09 for repairs and alterations and health and safety projects for State facilities.
2. Added \$4,400,000 in FY 08 to complete Washington Place health and safety renovations.
3. Added \$6,195,000 in FY 08 and \$2,900,000 in FY 09 for communication infrastructure maintenance, including the Statewide Anuenue and Hawaiian Microwave Systems and the Windward, North Shore, and Central Oahu Radio Sites.
4. Added \$12,430,000 in FY 08 and \$25,850,000 in FY 09 for the renovation of Aloha Stadium.
5. Added \$11,000,000 in FY 08 and \$10,500,000 in FY 09 for a comprehensive energy conservation program to maximize energy efficiency in public facilities and operations.
6. Added \$2,500,000 FY 08 for an Emergency Operating Center at the Kalanimoku Building to support the State Emergency Response Teams.

STATE OF HAWAII  
PROGRAM ID

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

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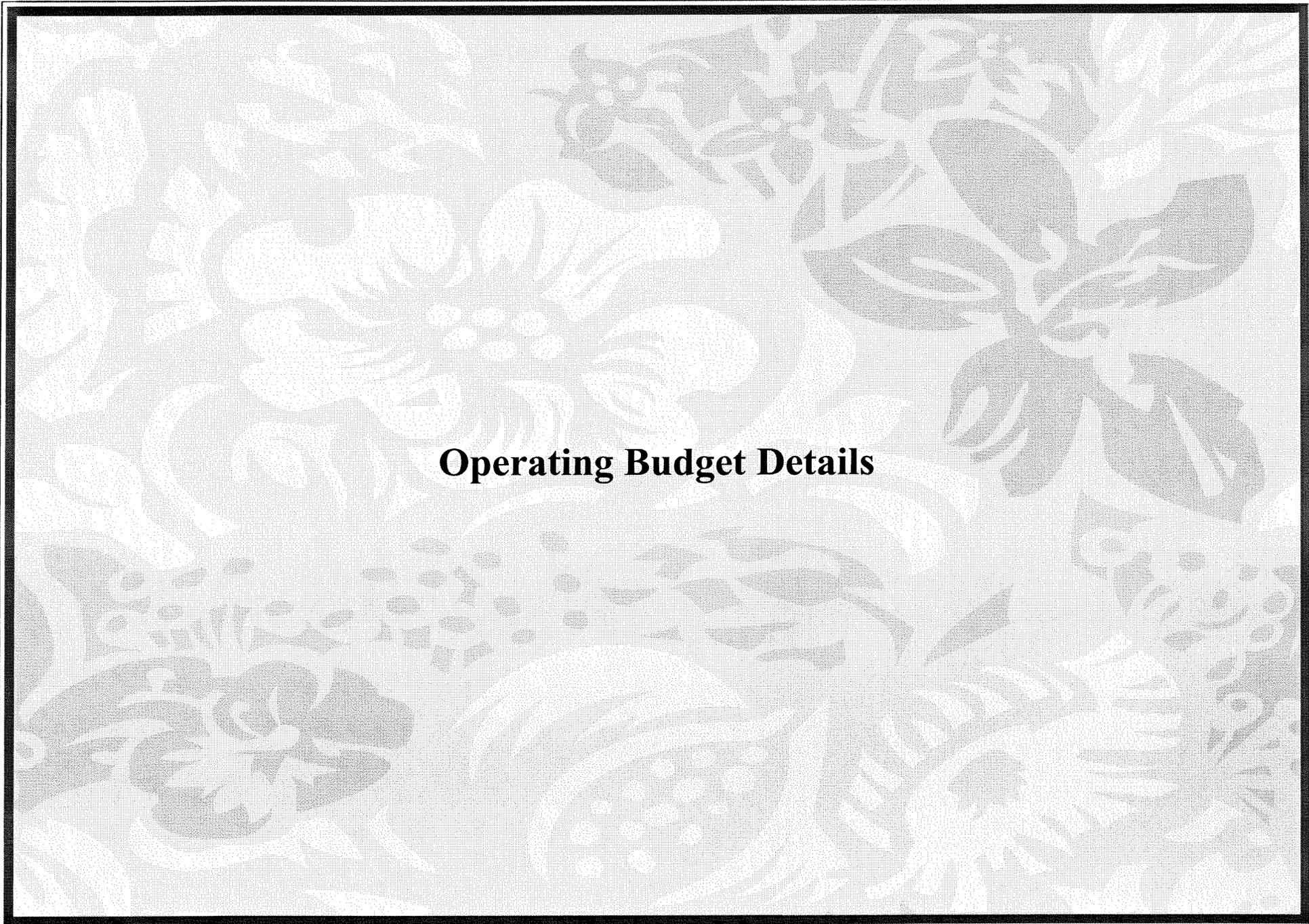
PROGRAM STRUCTURE NO.

PROGRAM TITLE

DEPARTMENT OF ACCOUNTING AND GENERAL SER

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10		FY 10-11	FY 11-12	FY 12-13
				COST ELEMENT/MOF											
				PLANS	162,843	61,054	5,842	7,841	9,574	10,910	13,919	11,374	11,217	10,517	20,595
				LAND	20,659	20,117	502	2	6	4	8	6	4	4	6
				DESIGN	100,115	49,445	1,185	2,009	4,806	14,360	15,049	4,104	3,852	1,952	3,353
				CONSTRUCTION	1,134,069	520,047	6,410	30,079	36,117	29,556	326,118	71,359	68,213	17,990	28,180
				EQUIPMENT	27,522	12,360	37	942	2,697	1,095	2,733	7,061	162	162	273
				TOTAL	1,445,208	663,023	13,976	40,873	53,200	55,925	357,827	93,904	83,448	30,625	52,407
				GENERAL FUND	28,435	28,435									
				SPECIAL FUND	21,755	20,255	425	1,075							
				REVENUE BONDS	12,000			12,000							
				OTHER FED. FUN	2,000	2,000									
				G.O. BONDS	1,363,370	598,085	13,151	24,798	53,200	55,925	357,827	93,904	83,448	30,625	52,407
				PRIVATE CONTRI	3,400		400	3,000							
				REVOLVING FUND	14,248	14,248									

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**Operating Budget Details**

OPERATING AND CAPITAL EXPENDITURES

REPORT P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	85.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
PERSONAL SERVICES	3,189,192	3,399,403	3,605,795	3,605,795	3,607	3,607	3,607	3,607
OTHER CURRENT EXPENSES	1,591,558	2,236,217	2,236,217	2,236,217	2,236	2,236	2,236	2,236
EQUIPMENT	48,427	54,800	54,800	54,800	54	54	54	54
TOTAL OPERATING COST	4,829,177	5,690,420	5,896,812	5,896,812	5,897	5,897	5,897	5,897
BY MEANS OF FINANCING	85.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
GENERAL FUND	4,602,148	4,690,420	4,896,812	4,896,812	4,897	4,897	4,897	4,897
INTERDEPT. TRANSFER	227,029	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
TOTAL POSITIONS	85.00*	85.00*	85.00*	85.00*	85.00*	85.00*	85.00*	85.00*
TOTAL PROGRAM COST	4,829,177	5,690,420	5,896,812	5,896,812	5,897	5,897	5,897	5,897

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS807**  
 PROGRAM STRUCTURE NO. **070102**  
 PROGRAM TITLE: **SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS**

PROGRAM EXPENDITURES	--IN DOLLARS--				--IN THOUSANDS--			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	85.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
PERSONAL SERVICES	3,189,192	3,399,403	3,605,795	3,605,795	3,607	3,607	3,607	3,607
OTHER CURRENT EXPENSES	1,591,558	2,236,217	2,236,217	2,236,217	2,236	2,236	2,236	2,236
EQUIPMENT	48,427	54,800	54,800	54,800	54	54	54	54
<b>TOTAL OPERATING COST</b>	<b>4,829,177</b>	<b>5,690,420</b>	<b>5,896,812</b>	<b>5,896,812</b>	<b>5,897</b>	<b>5,897</b>	<b>5,897</b>	<b>5,897</b>
BY MEANS OF FINANCING	85.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
GENERAL FUND	4,602,148	4,690,420	4,896,812	4,896,812	4,897	4,897	4,897	4,897
INTERDEPT. TRANSFER	227,029	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
TOTAL POSITIONS	85.00*	85.00*	85.00*	85.00*	85.00*	85.00*	85.00*	85.00*
<b>TOTAL PROGRAM COST</b>	<b>4,829,177</b>	<b>5,690,420</b>	<b>5,896,812</b>	<b>5,896,812</b>	<b>5,897</b>	<b>5,897</b>	<b>5,897</b>	<b>5,897</b>

PROGRAM ID: AGS807  
 PROGRAM STRUCTURE: 070102  
 PROGRAM TITLE: SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. % OF WORK ORDERS COMPLETED WITHIN ONE YEAR	86	85	85	85	85	85	85	85
2. % EMER REP & MAINT WORK ORDER RESPONSE W/IN 48 HRS	100	100	100	100	100	100	100	100
<b>PROGRAM TARGET GROUPS</b>								
1. TOTAL NUMBER OF SCHOOL BUILDINGS	1628	1688	1688	1688	1688	1688	1688	1688
2. TOTAL NUMBER OF SCHOOL SITES	89	94	94	94	94	94	94	94
<b>PROGRAM ACTIVITIES</b>								
1. TOTAL NUMBER OF REGULAR WORK ORDERS RECEIVED	9427	10000	10000	10000	10000	10000	10000	10000
2. TOTAL NUMBER OF EMERGENCY WORK ORDERS RECEIVED	1687	1700	1700	1700	1700	1700	1700	1700
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUE FROM OTHER AGENCIES: ALL OTHER	227	600	600	600	600	600	600	600
TOTAL PROGRAM REVENUES	227	600	600	600	600	600	600	600
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	227	600	600	600	600	600	600	600
TOTAL PROGRAM REVENUES	227	600	600	600	600	600	600	600

A. Statement of Program Objectives

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

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

This program is not requesting for additional funds, no new programs are being proposed at this time, and the program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

The AGS 807 program is responsible for providing a safe and conducive learning environment for the public schools on the Islands of Hawaii, Kauai, Maui, Molokai, and Lanai by providing administrative, technical and trade related services to the Department of Education (DOE).

D. Statement of Key Policies Pursued

The program will strive to fulfill the terms and objectives of the Service Level Agreement (SLA) between the DOE and Department of Accounting and General Services (DAGS).

E. Identification of Important Program Relationships

The effectiveness of this program is dependent upon a sustained and mutually cooperative relationship between the DOE and DAGS.

F. Description of Major External Trends Affecting the Program

Due to the passage of Act 51, SLH 2004, funding for staff and service maintenance contracts were transferred from this program to the DOE. The increased level of construction activity worldwide has directly increased the cost of construction materials and supplies. Additionally, the increased cost of oil has increased the fuel costs for the district office vehicle fleets. Additional funding will be required to cover these increased costs.

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

Costs are controlled through price lists and competitive pricing as much as practicable. The use of the programs tradespeople in lieu of private contractors help keep the cost of the repairs down. The program is measured by the number of school facilities serviced and the number of work orders completed.

H. Discussion of Program Revenue

Not applicable.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	62.50*	64.50*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
PERSONAL SERVICES	4,870,538	5,877,642	6,042,023	6,047,023	6,048	6,048	6,048	6,048
OTHER CURRENT EXPENSES	8,299,051	9,800,688	9,712,530	9,712,530	9,712	9,712	9,712	9,712
EQUIPMENT	432,454	439,830	1,293,150	10,000	10	10	10	10
MOTOR VEHICLE	21,450		36,000	36,000	36	36	36	36
<b>TOTAL OPERATING COST</b>	<b>13,623,493</b>	<b>16,118,160</b>	<b>17,083,703</b>	<b>15,805,553</b>	<b>15,806</b>	<b>15,806</b>	<b>15,806</b>	<b>15,806</b>
BY MEANS OF FINANCING	10.00*	10.00*	10.50*	10.50*	10.5*	10.5*	10.5*	10.5*
GENERAL FUND	2,516,475	2,888,721	2,366,046	2,366,046	2,366	2,366	2,366	2,366
SPECIAL FUND	9,755,031	11,840,845	13,319,529	12,040,879	12,041	12,041	12,041	12,041
OTHER FED. FUNDS	1.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
INTERDEPT. TRANSFER	730,437	763,594	773,128	773,628	774	774	774	774
	621,550	625,000	625,000	625,000	625	625	625	625
CAPITAL IMPROVEMENT COSTS								
PLANS				1,270,000	600			
DESIGN	115,000	115,000	550,000	5,000,000	7,652	500	500	500
CONSTRUCTION	575,000	200,000	7,200,000	11,330,000	20,100	39,005	38,947	43,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>690,000</b>	<b>315,000</b>	<b>7,750,000</b>	<b>17,600,000</b>	<b>28,352</b>	<b>39,505</b>	<b>39,447</b>	<b>44,000</b>
BY MEANS OF FINANCING								
GENERAL FUND			7,750,000	17,600,000	28,352	39,505	39,447	44,000
SPECIAL FUND	475,000	315,000						
G.O. BONDS	215,000							
TOTAL POSITIONS	62.50*	64.50*	66.00*	66.00*	66.00*	66.00*	66.00*	66.00*
<b>TOTAL PROGRAM COST</b>	<b>14,313,493</b>	<b>16,433,160</b>	<b>24,833,703</b>	<b>33,405,553</b>	<b>44,158</b>	<b>55,311</b>	<b>55,253</b>	<b>59,806</b>

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS881**  
 PROGRAM STRUCTURE NO. **080103**  
 PROGRAM TITLE: **STATE FOUNDATION ON CULTURE AND THE ARTS**

PROGRAM EXPENDITURES	--IN DOLLARS--				--IN THOUSANDS--			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	23.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
PERSONAL SERVICES	1,267,666	1,733,635	1,765,448	1,770,448	1,771	1,771	1,771	1,771
OTHER CURRENT EXPENSES	5,236,521	6,594,214	6,372,129	6,372,129	6,372	6,372	6,372	6,372
EQUIPMENT	37,890	149,830	10,000	10,000	10	10	10	10
MOTOR VEHICLE			36,000	36,000	36	36	36	36
TOTAL OPERATING COST	6,542,077	8,477,679	8,183,577	8,188,577	8,189	8,189	8,189	8,189
BY MEANS OF FINANCING								
GENERAL FUND	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
2,479,263	2,850,098	2,314,226	2,314,226	2,314	2,314	2,314	2,314	
12.00*	13.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*	
SPECIAL FUND	2,710,827	4,238,987	4,471,223	4,475,723	4,476	4,476	4,476	4,476
1.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*	
OTHER FED. FUNDS	730,437	763,594	773,128	773,628	774	774	774	774
INTERDEPT. TRANSFER	621,550	625,000	625,000	625,000	625	625	625	625
CAPITAL IMPROVEMENT COSTS								
DESIGN		90,000						
CONSTRUCTION		150,000						
TOTAL CAPITAL EXPENDITURES		240,000						
BY MEANS OF FINANCING								
SPECIAL FUND		240,000						
TOTAL POSITIONS	23.00*	25.00*	26.00*	26.00*	26.00*	26.00*	26.00*	26.00*
TOTAL PROGRAM COST	6,542,077	8,717,679	8,183,577	8,188,577	8,189	8,189	8,189	8,189

PROGRAM ID: AGS881  
 PROGRAM STRUCTURE: 080103  
 PROGRAM TITLE: STATE FOUNDATION ON CULTURE AND THE ARTS

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. NUMBER OF GRANTS AWARDED	115	109	115	115	115	115	115	115
2. NO. PERS IMPACTED BY SFCA BIENNIUM GRANTS PROGRAM	1M	1M	1.5M	1.5M	1.5M	1.5M	1.5M	1.5M
3. FEDERAL FUNDS OBTAINED AS % OF PROG FUNDS	17	17	20	20	20	20	20	20
4. NUMBER OF PROJ BENEFIT NI, RUR & UNSRV RES	75	75	80	80	80	80	80	80
5. NUMBER OF VISITORS TO HAWAII STATE ART MUSEUM	23739	30000	40000	40000	40000	40000	40000	40000
6. NUMBER OF COMMISSIONS & RWA PLACED IN STATE BLDGS	408	600	600	600	600	600	600	600
<b>PROGRAM TARGET GROUPS</b>								
1. RESIDENT POPULATION OF HAWAII (THOUSANDS)	1200	1200	1200	1200	1200	1200	1200	1200
2. RUR & UNSRV POP OF HAWAII (THOUSANDS)	150	150	150	150	150	150	150	150
3. SCHOOL POPULATION OF HAWAII (THOUSANDS)	200	200	200	200	200	200	200	200
4. CULTURAL AND ARTS ORGANIZATIONS	300	300	300	300	300	300	300	300
5. INDIVIDUAL ARTISTS (HUNDREDS)	11000	12000	12000	12000	12000	12000	12000	12000
6. VISITORS TO HAWAII (THOUSANDS)	6900	6900	6900	6900	6900	6900	6900	6900
<b>PROGRAM ACTIVITIES</b>								
1. ARTS IN EDUCATION (NO. OF PROJECTS FUNDED)	30	40	40	40	40	40	40	40
2. COMMUNITY ARTS (NO. OF PROJECTS FUNDED)	25	25	25	25	25	25	25	25
3. FOLK ARTS/ETHNIC HERITAGE (NO. OF PROJECTS FUNDED)	13	13	30	30	30	30	30	30
4. HISTORY AND HUMANITIES (NO. OF PROJECTS FUNDED)	9	9	10	10	10	10	10	10
5. LITERARY AND MEDIA ARTS (NO. OF PROJECTS FUNDED)	7	7	7	7	7	7	7	7
6. INDIVIDUAL ARTISTS FELLOWSHIPS AWARDED	4	4	4	4	4	4	4	4
7. PERFORMG & PRESENTG/TOURNG ARTS (# PROJ FUNDED)	40	40	60	60	60	60	60	60
8. VISUAL ARTS (NO. OF PROJECTS FUNDED)	5	5	10	10	10	10	10	10
9. ART IN PUBLIC PLACES (# OF NEW ARTWORKS ACQUIRED)	41	100	100	100	100	100	100	100
10. FOLK ARTS APPRENTICESHIPS AWARDED	0	17	17	17	17	17	17	17
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	313	163	163	163	163	163	163	163
REVENUE FROM OTHER AGENCIES: FEDERAL	1,401	1,075	1,075	1,075	1,075	1,075	1,075	1,075
CHARGES FOR CURRENT SERVICES		1	1	1	1	1	1	1
NON-REVENUE RECEIPTS	3,638	2,450	2,450	2,450	2,450	2,450	2,450	2,450
TOTAL PROGRAM REVENUES	5,352	3,689	3,689	3,689	3,689	3,689	3,689	3,689
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
SPECIAL FUNDS	4,761	3,051	3,051	3,051	3,051	3,051	3,051	3,051
ALL OTHER FUNDS	591	638	638	638	638	638	638	638
TOTAL PROGRAM REVENUES	5,352	3,689	3,689	3,689	3,689	3,689	3,689	3,689

A. Statement of Program Objectives

The objective of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts, history and the humanities as central to the quality of life of the people of Hawai'i.

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

The request supports operating funds in the amount of \$67,000 (B funds), a new position in the amount of \$35,000 and \$15,000 fringe (B funds) to hire a Staff Services Supervisor (Operations Manager) to manage the growing complex of SFCA facilities, purchase of a van in the amount of \$36,000 (B funds) to replace the vehicle used to transport art to and from sites, fringe benefit costs for SFCA employees - \$7,500 in FY08 and \$8,000 in FY09 (N funds) and \$70,000 in FY08 and \$74,500 in FY09 (B funds), and a transfer from the DOE to SFCA in FY08 (A funds) in the amount of \$215,284 in both years of the biennium to sustain the Artists-in-the-Schools (AITS) program. The program is in compliance with Section 37-68 (1)(A)(B).

C. Description of Activities Performed

Activities performed include purchase and display of visual art, maintaining the Art in Public Places Collection, operating the Hawaii State Art Museum, administering the Biennium Grants Program, which provides statewide community funding for arts programming, conducting programs and initiatives in cultural preservation, arts education, heritage and community development.

D. Statement of Key Policies Pursued

Programs are mandated through Chapters 9 and 103-8.5, HRS to conduct arts and

cultural programming and to develop and maintain the Art in Public Places Collection for the State. The Hawaii State Art Museum (HiSAM) has also recently been added to Chapter 103-8.5. The programs support the State Plan through contributing to a desired physical environment, which in turn contributes toward a strong and viable economy. The positions also contribute to public safety and addressing a service that the community needs.

E. Identification of Important Program Relationships

The SFCA maintains important relationships with the National Endowment for the Arts, its federal funding resource, and many State agencies, notably the Department of Education, Department of Human Services and Department of Business, Economic Development and Tourism.

F. Description of Major External Trends Affecting the Program

State and Federal economic factors affect funding to the agency and its ability in supporting programs at the state and local levels. Federal funding has been flat in recent years, while State funds have just started an upswing after many difficult years in severe recession.

G. Discussion of Cost Effectiveness and Program Size Data

With the opening of the state art museum in 2002, the complexity of programs and SFCA's reach into both the Capital District and community-at-large have increased dramatically. Public demand for additional services have resulted in the construction of a museum gift shop and café and the coordination of a visitor's center on the first floor of the No. 1 Capitol District building. The SFCA successfully established a nonprofit entity, The Friends of the Hawai'i State Art

Museum, to receive private funds and generate additional revenues for the museum. Added security is needed to ensure public safety. Fringe benefit costs address the standard cost of living increases for State employees. The transfer of the AITS program is necessary to sustain quality and continuity of the program. The AITS program was the first such teaching artists program in the nation and has served as a model for other states.

#### H. Discussion of Program Revenue

The SFCA hopes to maintain funds received from the Department of Human Services and sustained funding in the level of Federal support from the NEA in the next biennium. Alternative sources of funding are also being considered. The Hawaii State Art Museum is generating revenue through facility rentals and donations and a fledgling membership program. In addition, a café, gift shop and visitor center are due to open in the spring of 2007. The Art in Public Places Program continues to receive sustained support from the Works of Art Special Fund.

#### I. Summary of Analysis Performed

None.

#### J. Further Considerations

The AITS program will be initially administered through the SFCA's Arts Education program. The work will require a dedicated position in subsequent years.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS818**  
 PROGRAM STRUCTURE NO. **080104**  
 PROGRAM TITLE: **KING KAMEHAMEHA CELEBRATION COMMISSION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	*	*	.50*	.50*	.5*	.5*	.5*	.5*
PERSONAL SERVICES	37,212	38,623	51,820	51,820	52	52	52	52
<b>TOTAL OPERATING COST</b>	<b>37,212</b>	<b>38,623</b>	<b>51,820</b>	<b>51,820</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
BY MEANS OF FINANCING								
GENERAL FUND	37,212	38,623	51,820	51,820	52	52	52	52
TOTAL POSITIONS	*	*	.50*	.50*	.50*	.50*	.50*	.50*
TOTAL PROGRAM COST	37,212	38,623	51,820	51,820	52	52	52	52

PROGRAM ID: AGS818  
 PROGRAM STRUCTURE: 080104  
 PROGRAM TITLE: KING KAMEHAMEHA CELEBRATION COMMISSION

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. ATTENDANCE AT SPONSORED ACTIVITIES (1000'S)	150	150	150	150	150	150	150	150
2. NO. OF ACTIVE PARTICIPANTS' SPONSORED ACTIVITIES	8000	8000	8000	8000	8000	8000	8000	8000
<b>PROGRAM TARGET GROUPS</b>								
1. RESIDENTS AND VISITORS (THOUSANDS)	1395	1395	1395	1395	1395	1395	1395	1395
<b>PROGRAM ACTIVITIES</b>								
1. APPROPRIATIONS (\$ THOUSANDS)	36	38	38	38	38	38	38	38
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	6	4	4	4	4	4	4	4
NON-REVENUE RECEIPTS	61	25	25	25	25	25	25	25
TOTAL PROGRAM REVENUES	67	29	29	29	29	29	29	29
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	67	29	29	29	29	29	29	29
TOTAL PROGRAM REVENUES	67	29	29	29	29	29	29	29

PROGRAM PLAN NARRATIVE

AGS-818: KING KAMEHAMEHA CELEBRATION COMMISSION

08 01 04

A. Statement of Program Objectives

To enrich the leisure time of people of all ages by presenting the traditional arts, crafts, skills, customs and lores of the various ethnic groups in Hawaii.

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

The program is requesting \$11,868 For FY 2008 and FY 2009 to fund a part-time Clerk Typist position. This program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

Statewide celebration events are directed to the promotion and staging of cultural, social and recreational activities stemming from the Hawaiian ethnic group and based on a theme designed to commemorate King Kamehameha I. On O'ahu, they have included displays of arts and crafts, parades, canoe races, athletic events, Hula and Chant Competition, band concert, statue decoration and a cultural pageant. On a more limited basis, similar events are conducted on the neighbor islands.

C. Statement of Key Policies Pursued

An appointive King Kamehameha Celebration Commission is responsible for planning, coordination and supervision of staffing annual activities associated with the Celebration. This Commission is placed within the Department of Accounting and General Services for administrative purposes only and does not include this Department's control or direction of the commission's statutory functions, duties and powers. In support of Part I, Section 226-25, Hawaii State Plan, HRS, it is the policy of the program

to increase knowledge and understanding of Hawaii's ethnic and cultural heritages and the history of Hawaii. Program activities promote and support cultural values, customs and arts that enrich the lifestyles of Hawaii's people.

E. Identification of Important Program Relationships

Cooperative-working relationships are maintained with public groups and similar interest. Liaison is maintained with Hawaiian Civic Clubs. However, organization and program emphasis of the respective groups are distinct.

F. Description of Major External Trends Affecting the Program

The quantity and quality of program activities are heavily dependent on the extent of funding, volunteer participation of individuals and organizations as well as support of the community.

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

The request for additional funding in the future, will ensure adequate resources are available to continue the annual statewide celebration to commemorate King Kamehameha I.

H. Discussion of Program Revenue

Program revenues are generally derived as donations from individuals and commercial organizations.

I. Summary of Analysis Performed

None

J. Further Considerations

Since the amount of donations have decreased tremendously, additional general fund support in the future will be needed.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS889**  
 PROGRAM STRUCTURE NO. **080205**  
 PROGRAM TITLE: **SPECTATOR EVENTS & SHOWS - ALOHA STADIUM**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	39.50*	39.50*	39.50*	39.50*	39.5*	39.5*	39.5*	39.5*
PERSONAL SERVICES	3,565,660	4,105,384	4,224,755	4,224,755	4,225	4,225	4,225	4,225
OTHER CURRENT EXPENSES	3,062,530	3,206,474	3,340,401	3,340,401	3,340	3,340	3,340	3,340
EQUIPMENT	394,564	290,000	1,283,150					
MOTOR VEHICLE	21,450							
<b>TOTAL OPERATING COST</b>	<b>7,044,204</b>	<b>7,601,858</b>	<b>8,848,306</b>	<b>7,565,156</b>	<b>7,565</b>	<b>7,565</b>	<b>7,565</b>	<b>7,565</b>
BY MEANS OF FINANCING								
SPECIAL FUND	39.50*	39.50*	39.50*	39.50*	39.5*	39.5*	39.5*	39.5*
	7,044,204	7,601,858	8,848,306	7,565,156	7,565	7,565	7,565	7,565
CAPITAL IMPROVEMENT COSTS								
PLANS				1,270,000	600			
DESIGN	115,000	25,000	550,000	5,000,000	7,652	500	500	500
CONSTRUCTION	575,000	50,000	7,200,000	11,330,000	20,100	39,005	38,947	43,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>690,000</b>	<b>75,000</b>	<b>7,750,000</b>	<b>17,600,000</b>	<b>28,352</b>	<b>39,505</b>	<b>39,447</b>	<b>44,000</b>
BY MEANS OF FINANCING								
GENERAL FUND			7,750,000	17,600,000	28,352	39,505	39,447	44,000
SPECIAL FUND	475,000	75,000						
G.O. BONDS	215,000							
<b>TOTAL POSITIONS</b>	<b>39.50*</b>	<b>39.50*</b>	<b>39.50*</b>	<b>39.50*</b>	<b>39.50*</b>	<b>39.50*</b>	<b>39.50*</b>	<b>39.50*</b>
<b>TOTAL PROGRAM COST</b>	<b>7,734,204</b>	<b>7,676,858</b>	<b>16,598,306</b>	<b>25,165,156</b>	<b>35,917</b>	<b>47,070</b>	<b>47,012</b>	<b>51,565</b>

PROGRAM ID: AGS889  
 PROGRAM STRUCTURE: 080205  
 PROGRAM TITLE: SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. EVENT DAYS AS % OF TOTAL DAYS FACILITIES AVAILABLE	66	59	59	59	59	59	59	59
2. REVENUE RECEIVED AS % OF TOTAL OPERATING REQ.	100	100	100	100	100	100	100	100
3. NO. OF EVENTS EXCEEDING 75% SEATING CAPACITY	2	2	2	2	2	2	2	2
4. AVERAGE ATTENDANCE AS % OF 50,000 SEATING CAPACITY	10	23	23	23	23	23	23	23
5. % OF REVENUE RECEIVED FROM PUBLIC SPONSORED EVENTS	88	89	89	89	89	89	89	89
6. % OF REVENUE RECEIVED FROM PRIV. SPONSORED EVENTS	12	11	11	11	11	11	11	11
<b>PROGRAM TARGET GROUPS</b>								
1. RESIDENT POPULATION, OAHU (THOUSANDS)	905	905	905	905	905	905	905	905
<b>PROGRAM ACTIVITIES</b>								
1. NO. OF SPORTS EVENT DATES	89	31	31	31	31	31	31	31
2. NO. OF CULTURAL AND OTHER EVENT AND SHOW DATES	201	191	191	191	191	191	191	191
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	151	120	120	120	120	120	120	120
TOTAL PROGRAM REVENUES	8,066	7,576	7,856	7,856	7,856	7,606	7,606	7,606
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
SPECIAL FUNDS	8,217	7,696	7,976	7,976	7,976	7,726	7,726	7,726
TOTAL PROGRAM REVENUES	8,217	7,696	7,976	7,976	7,976	7,726	7,726	7,726

PROGRAM PLAN NARRATIVE

AGS 889: SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM

08 02 05

A. Statement of Program Objective

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

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

The program budget request for FY08 and FY09 provides for an increase in full-time employee fringe benefits as provided in Finance Memorandum 06-07, an increase for part-time employee pay raises in keeping with Section 103-55, Hawaii Revised Statutes (HRS), and an increase to cover increases in electrical, gas, and water costs. The anticipated cost for the 2008-09 biennium period is \$433,416.

In addition, the program also requests to increase the budget ceiling for FY08 by \$1,283,150 to replace wireless mobile communication equipment, carts, video camera system, video system, matrix computer system, VHS recording and duplicating system, and trash receptacles.

The program is in compliance with Section 37-68(1)(A)(B), HRS.

C. Description of Activities Performed

1. Conduct an ongoing promotional program to enhance and expand utilization of the facility.
2. Provide ticket selling services.
3. Direct, control, and coordinate support activities relating to all events and shows.

4. Provide public safety and security.

5. Repair, maintain, and construct improvements to stadium and related facilities.

6. Provide parking and maintain traffic controls within stadium premises.

D. Statement of Key Policies Pursued

The key policies pursued by this program are to: (1) expend all efforts toward attracting additional and a wide variety of events and shows; (2) improve the economy and efficiency of stadium operations; and (3) maintain existing facilities and construct new improvements for the convenience and safety of the viewing public. These key policies support Section 226-23, HRS which specifies that it shall be the policy of this State to: (1) "Provide a wide range of activities and facilities to fulfill the recreation needs of all diverse and special groups"; and (2) "Enhance the enjoyment of recreational experiences through safety measures, educational opportunities, and improved facility design and maintenance."

E. Identification of Important Program Relationships

This State-supported program has significant relationships with the University of Hawaii and the Department of Education athletic programs which utilize stadium facilities. In setting the priorities for the scheduling of events during the Fall, first preference is given to the University of Hawaii football games.

Preferred treatment is also accorded high school functions since high schools depend heavily on football revenues to support other sports programs. To support the high schools and lower grade level schools and to increase

participation and utilization of the stadium facilities, the Stadium Authority adopted rules which do not charge rent for these events.

- F. Description of Major External Trends Affecting the Program  
Major external trends affecting the program include the growth rate of the resident population and visitors, especially groups accompanying visiting teams; and the condition of Hawaii's economy and its effect on discretionary "entertainment dollars."

The expansion of local sports programs, the introduction of major professional sports into Hawaii, and the increased promotion of new attractions will have a significant impact on revenues and attendance at the stadium.

- G. Discussion of Cost, Effectiveness and Program Size Data  
Cost - The anticipated cost for the 2008-09 biennium period is \$16,413,462. This figure only addresses primary requisites of personnel, routine repair and maintenance supplies, utilities, and other costs normally associated with the operation of Aloha Stadium. It does not reflect expenditures of an emergency or extraordinary nature such as corrosion control, renovations to the parking lot, and the replacement of seats.

Effectiveness - Aloha Stadium has been operating without General Fund support since 1985. Revenue for FB 2008-09 is expected to be sufficient to cover the operating costs for the biennium period.

Program Size - Aloha Stadium hosted 290 events during fiscal year 2006 and remains as one of the most widely utilized stadiums in the United States.

- H. Discussion of Program Revenue  
Revenue for this program are derived from:

1. Rental of stadium facilities;
2. Rental from food and beverage concessionaire;
3. Income received from operation of the parking facility;
4. Income from the sale of scoreboard advertising panels; and
5. Fees collected from swap meets.

Revenue estimates are based on the number of attractions anticipated during each fiscal year. Rental rates are prescribed by the Rules of the Stadium Authority. Rental from the food and beverage concessionaire is based on 48.5% of monthly gross receipts as defined by the agreement dated December 22, 2000. Estimated monthly gross receipts from the food and beverage concessions are based on per capita sales. Per capita sales is the gross receipts collected by the food and beverage concessionaire divided by the attendance for the event. Estimated parking income is based on projected attendance for each event. Estimated advertising income is based on current contracts. Swap meet fees include the stadium's 81.05% share of stall rentals and buyer admission fees collected.

- I. Summary of Analysis Performed  
None.

- J. Further Considerations  
In order to maintain the Aloha Stadium as a competitive, large capacity facility for national and international spectator events, it will be necessary to address key renovation issues.

OPERATING AND CAPITAL EXPENDITURES

REPORT P61-A

PROGRAM ID:

PROGRAM STRUCTURE NO. 11

PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	5,778,800	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS C	5,778,800	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	5,778,800	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPT. TRANSFER		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	646.00*	648.00*	676.00*	676.00*	676.0*	676.0*	676.0*	676.0*
PERSONAL SERVICES	27,982,393	33,415,456	34,529,831	34,659,944	34,535	34,660	34,535	34,660
OTHER CURRENT EXPENSES	54,034,020	75,160,248	76,609,893	79,388,454	75,504	79,388	75,504	79,388
EQUIPMENT	2,749,367	593,306	1,756,196	805,806	806	806	806	806
MOTOR VEHICLE	1,272,495	2,354,400	2,444,300	2,354,400	2,355	2,355	2,355	2,355
TOTAL OPERATING COST	86,038,275	111,523,410	115,340,220	117,208,604	113,200	117,209	113,200	117,209
BY MEANS OF FINANCING								
GENERAL FUND	563.00*	565.00*	592.50*	592.50*	592.5*	592.5*	592.5*	592.5*
SPECIAL FUND	54,044,716	55,991,869	63,131,292	61,170,988	60,991	61,170	60,991	61,170
OTHER FED. FUNDS	449,124	6,836,944	9,058,744	9,058,744	9,059	9,059	9,059	9,059
TRUST FUNDS	*	*	.50*	.50*	.5*	.5*	.5*	.5*
INTERDEPT. TRANSFER	3,191,696	7,446,803	7,473,364	7,473,364	7,473	7,474	7,473	7,474
REVOLVING FUND	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
CAPITAL IMPROVEMENT COSTS	664,486	4,478,344	852,126	4,680,814	852	4,681	852	4,681
LAND ACQUISITION	34.00*	34.00*	34.00*	34.00*	34.0*	34.0*	34.0*	34.0*
CONSTRUCTION	8,668,899	6,870,854	6,880,389	6,880,389	6,880	6,880	6,880	6,880
EQUIPMENT	44.00*	44.00*	44.00*	44.00*	44.0*	44.0*	44.0*	44.0*
TOTAL BY MEANS OF FINANCING	19,019,354	29,898,596	27,944,305	27,944,305	27,945	27,945	27,945	27,945
CAPITAL IMPROVEMENT COSTS								
PLANS	5,738,000	6,240,000	9,375,000	8,840,000	14,219	11,274	11,017	11,117
LAND ACQUISITION	74,000	32,000	6,000	4,000	8	6	4	4
DESIGN	1,514,000	663,000	4,061,000	2,910,000	12,775	5,454	2,902	2,452
CONSTRUCTION	1,866,000	13,758,000	19,637,000	20,401,000	174,278	146,648	22,291	20,777
EQUIPMENT	209,000	1,574,000	1,107,000	2,335,000	3,182	7,061	162	162

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID:

PROGRAM STRUCTURE NO. **11**

PROGRAM TITLE: **GOVERNMENT-WIDE SUPPORT**

PROGRAM EXPENDITURES	--IN DOLLARS--				--IN THOUSANDS--			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
TOTAL CAPITAL EXPENDITURES	9,401,000	22,267,000	34,186,000	34,490,000	204,462	170,443	36,376	34,512
BY MEANS OF FINANCING								
GENERAL FUND		3,000,000	15,905,000	12,610,000	29,458	10,458	3,300	3,300
G.O. BONDS	9,401,000	19,267,000	17,800,000	18,050,000	174,415	159,985	33,076	31,212
PRIVATE CONTRIB.			481,000	3,830,000	589			
TOTAL POSITIONS	646.00*	648.00*	676.00*	676.00*	676.00*	676.00*	676.00*	676.00*
TOTAL PROGRAM COST	101,218,075	140,630,310	156,366,120	158,538,504	324,502	294,492	156,416	158,561

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS871**  
 PROGRAM STRUCTURE NO. **11010401**  
 PROGRAM TITLE: **CAMPAIGN SPENDING COMMISSION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
PERSONAL SERVICES	577,448	530,745	603,963	603,963	604	604	604	604
OTHER CURRENT EXPENSES	87,038	3,927,399	248,163	4,076,851	248	4,077	248	4,077
EQUIPMENT		20,000						
<b>TOTAL OPERATING COST</b>	<b>664,486</b>	<b>4,478,144</b>	<b>852,126</b>	<b>4,680,814</b>	<b>852</b>	<b>4,681</b>	<b>852</b>	<b>4,681</b>
BY MEANS OF FINANCING	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TRUST FUNDS	664,486	4,478,144	852,126	4,680,814	852	4,681	852	4,681
TOTAL POSITIONS	5.00*	5.00*	5.00*	5.00*	5.00*	5.00*	5.00*	5.00*
TOTAL PROGRAM COST	664,486	4,478,144	852,126	4,680,814	852	4,681	852	4,681

PROGRAM ID: AGS871  
PROGRAM STRUCTURE: 11010401  
PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. WORK PRODUCT ALIGNED W/5-YEAR STRATEGIC PLAN		85	80	85	90	90	0	0
2. 85% DISCLOSURE RPT SUBMIT BY CAND & NONCAND COMM		4000	1200	4000	1200	4000	1200	4000
3. # OF DISCLOSURE REPORTS REVIEWED		3600	1080	3600	1080	3600	1080	3600
4. EDUCATE CAND & NONCAND COMM RE CAMPAIGN LAWS		10000	2000	10000	2000	10000	2000	10000
5. INVESTIGATIONS CONDUCTED ON POTENTIAL VIOLATIONS		10	15	10	20	10	20	10
6. ENFORCEMENT ACTION TAKEN		10	10	7	15	7	15	7
7. PUBLIC FINANCING PROVIDED		100000	20000	200000	20000	300000	20000	300000
8. WEB-BASED FILING SYSTEMS IN PLACE		1	2	2	2	2	2	2
<b>PROGRAM TARGET GROUPS</b>								
1. CANDIDATES	300	400	300	500	300	500	300	500
2. ELECTED OFFICIALS		150	150	150	150	150	150	150
3. VOTERS AND POTENTIAL VOTERS		300000	0	300000	0	300000	0	300000
<b>PROGRAM ACTIVITIES</b>								
1. DEVELOPMENT OF A 5-YEAR STRATEGIC PLAN		0	0	0	0	0	1	0
2. # OF REPORTS FILED, & REVIEWED	1200	4000	1500	4000	1500	4000	1500	4000
3. # OF WEBSITE "HITS"		200000	50000	200000	50000	200000	50000	200000
4. # CAND & NONCAND COMM CLASSES & PRESENTATIONS		25	25	30	30	30	30	30
5. # OF ADVISORY OPINIONS RENDERED	7	8	10	5	10	5	10	5
6. # OF CONCILIATION AGREEMENTS		15	15	10	15	10	15	10
7. # OF FINES IMPOSED		500	100	500	100	500	100	500
8. # OF \$2 HAWAII INCOME TAX CHECK-OFFS		120000	120000	130000	130000	140000	140000	140000
9. COMPLETION OF NONCAND & CAND WEB-BASED FILING SYS		1	1	0	0	1	0	0
10. # INDIVIDUALS TRAINED IN WEB-BASED FILING SYSTEMS		200	200	400	200	400	200	400
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
TAXES	186	260	260	260	260	260	260	260
REVENUES FROM THE USE OF MONEY AND PROPERTY	199	175	175	175	175	175	175	175
CHARGES FOR CURRENT SERVICES		201	201	201	201	201	201	201
FINES, FORFEITS AND PENALTIES	515	50	50	50	50	50	50	50
NON-REVENUE RECEIPTS	53	10	10	10	10	10	10	10
TOTAL PROGRAM REVENUES	953	696	696	696	696	696	696	696
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	953	696	696	696	696	696	696	696
TOTAL PROGRAM REVENUES	953	696	696	696	696	696	696	696

A. Statement of Program Objective

To insure full disclosure of contributions and expenditures by all candidates, parties and committees; conduct investigations and administrative hearings; and administer public funding of the Hawaii Election Campaign trust fund.

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

The program is requesting an increase in the expenditure ceiling of \$400,000 in FY 2008 and \$200,000 in FY 2009 to cover anticipated deficits in personnel costs and other current expenses. The program is in compliance with section 37-68(1)(A)(B).

C. Description of Activities Performed

1. Develop and adopt reporting forms required by this subpart.
2. Adopt and publish manuals for all candidates and committees to provide guidance on the requirements of the law, and methods of
3. Serve as a repository for all federal, state, and county candidate and committee spending reports.
4. Review all candidate committee and noncandidate committee reports for compliance with laws and rules.
5. Permit the inspection, copying, or duplicating of any report required by the law.
6. Insure timely reporting of all reports and assess monetary fines.
7. Hold public hearings.
8. Investigate and hold hearings to receive evidence of any violations.
9. Negotiate and draft conciliation agreements.
10. Establish rules pursuant to chapter 91.
11. Request initiation of prosecution for violations of subpart.
12. Administer and monitor the distribution of public funds.

13. Research, draft, and issue advisory opinions.
14. Provide guidance for the public, candidates, and committees by phone and mail.
15. Suggest and assist candidates, parties, and committees in accounting methods for reporting and recordkeeping.
16. Conduct and maintain all the state requirements for employment, budget, contracts, inventory and other office functions.
17. Conduct random audits and field investigations.
18. File for injunctive relief and other court related actions necessary in judicial environment.

D. Statement of Key Policies Pursued

The Commission is focused on adherence of the campaign spending law by all parties; dedicated to the proposition of complete disclosure to the public of all candidate and committee spending information accountable for "safeguarding the integrity of the electoral process," and providing partial public funding.

E. Identification of Important Program Relationships

The office works with the County Clerks offices, state elections office, Federal Elections Commission, state department of taxation, department of commerce and consumer affairs, department of accounting and general services, budget and finance (ICSD), attorney generals office, prosecutors office, U.S. Attorneys office, Ethics Commission, Legislature, County councils, media organizations, and the office of the Governor.

F. Description of Major External Trends Affecting the Program

1. The number of voters engaged in the electoral process is declining, due in part to a lack of confidence in whether each voter's voice is loud enough to be heard. Transparency in elections must continue to expand, to empower voters with information, so they know their vote is meaningful and counts.

2. A few states have passed "clean elections" legislation. Campaigns, on average, are costing more and more each election year. This gives the large contributors a louder voice and potential easier access to legislators. We must continue to re-evaluate and grow our partial public financing program so that any person that qualifies, may run a competitive race for office.
3. The demand for instance and comprehensive information drives our need to stay on the cutting edge of technological development. As more jurisdictions develop software that can analyze data in multiple formats and searches, we must be watchful and adopt best practices

G. Discussion of Cost Effectiveness and Program Size Data

In order to become more efficient and effective, much greater use of computers and development of software is being achieved to insure timely and accurate data to be available to the public. Candidates and committees will input all required spending information at their home or office with the use of customized software, and send the information directly on to the Internet. The public, including the Commission will download the data for storage, review and analysis. This web-based system will eliminate considerable paperwork and file cabinets with hard copies, and some staffing time.

The growth in the number of noncandidate committees and organization participating in elections has increased. A change in the law needs to be made to require electronic filing. Additionally a web-based noncandidate committee filing system needs to be developed.

We have to change the law to increase the number of candidates seeking public financing.

The candidate and committee class curriculum and presentation format needs to be professionalized, standardized and made more comprehensive. This will take additional funding.

Review of 4,000-5,000 disclosure reports in an election year by two staffers is only one of many duties they have, has caused a three year backlog. It will take additional funding to have a contract Investigator catch up with the backlog. A new position may be needed to review reports in a timely and thorough manner.

H. Discussion of Program Revenue

Revenues are generated through the \$2 check-off on the Hawaii State Income Tax form for the Hawaii election campaign fund, the return of excess or false name contributions to candidates, penalties for late filers, automatic fines for improper disclaimers on advertisements, administrative fines for violations, and photocopying of reports. Revenues are deposited into the Hawaii Election Campaign Fund.

I. Summary of Analysis Performed

Election spending data will be analyzed after all information has been filed.

J. Further Considerations

Implementation of a new web-based candidate filing system will involve a great deal of staff time for print materials, letters, training and responding to ongoing inquires for guidance.

OPERATING AND CAPITAL EXPENDITURES

REPORT P61-A

PROGRAM ID: AGS879  
 PROGRAM STRUCTURE NO. 11010402  
 PROGRAM TITLE: OFFICE OF ELECTIONS

PROGRAM EXPENDITURES	-IN DOLLARS-				-IN THOUSANDS-			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	3.00*	3.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
PERSONAL SERVICES	691,375	1,879,051	1,890,599	2,015,935	1,891	2,016	1,891	2,016
OTHER CURRENT EXPENSES	5,268,354	8,106,294	8,106,294	8,160,694	8,106	8,161	8,106	8,161
EQUIPMENT	71,690		25,000					
TOTAL OPERATING COST	6,031,419	9,985,345	10,021,893	10,176,629	9,997	10,177	9,997	10,177
BY MEANS OF FINANCING	3.00*	3.00*	17.50*	17.50*	17.5*	17.5*	17.5*	17.5*
GENERAL FUND	2,839,723	2,538,542	2,548,529	2,703,265	2,524	2,703	2,524	2,703
OTHER FED. FUNDS	3,191,696	7,446,803	7,473,364	7,473,364	7,473	7,474	7,473	7,474
TOTAL POSITIONS	3.00*	3.00*	18.00*	18.00*	18.00*	18.00*	18.00*	18.00*
TOTAL PROGRAM COST	6,031,419	9,985,345	10,021,893	10,176,629	9,997	10,177	9,997	10,177

PROGRAM ID: AGS879  
 PROGRAM STRUCTURE: 11010402  
 PROGRAM TITLE: OFFICE OF ELECTIONS

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE	74	74	76	76	76	76	76	76
2. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS	0	60	0	60	0	60	0	60
3. % OF MANUAL AUDIT PRECNTS MATCH COMP GEN RESULTS	0	100	0	100	0	100	0	100
4. % POLL BOOK AUDIT PRECNTS MATCH COMP GEN RESULTS	0	100	0	100	0	100	0	100
5. # COMPLAINTS & CHALLENGES TO ELECTION SYSTEM	0	3	0	3	0	3	0	3
6. # COMPLAINTS FILED & RESLVD AS % TOT COMPL RECD	100	100	100	100	100	100	100	100
<b>PROGRAM TARGET GROUPS</b>								
1. RESIDENTS ELIGIBLE TO VOTE (THOUSANDS)	848	848	848	848	848	848	848	848
<b>PROGRAM ACTIVITIES</b>								
1. PRVD VTR REGIS SVCS TO QUAL CITIZENS (000'S)	650	650	650	650	650	650	650	650
2. PROVIDE VOTER EDUCATION SERVICES (000'S)	650	650	650	650	650	650	650	650
3. PROVIDE VOTER ORIENTATION TO NTRLZD CITS (000'S)	0	0	0	0	0	0	0	0
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	374	200	100	50				
REVENUE FROM OTHER AGENCIES: FEDERAL	7,516	100						
CHARGES FOR CURRENT SERVICES	181	194	6	191	6	191	21	21
TOTAL PROGRAM REVENUES	8,071	494	106	241	6	191	21	21
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	181	194	6	191	6	191	21	21
SPECIAL FUNDS	7,890	300	100	50				
TOTAL PROGRAM REVENUES	8,071	494	106	241	6	191	21	21

A. Statement of Program Objectives

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

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

This Office is requesting funding to: convert 14 temporary positions to civil service; convert 1 seasonal position to civil service and using partial federal funds; meet increased cost to ballot transportation services; increase stipends for precinct officials; purchase geographic information system (GIS) workstations in preparation for the 2011 Reapportionment.

No new programs are being proposed at this time.

C. Description of Activities Performed

1. Direct and coordinate the statewide election systems and assists the counties with county elections:
  - Provide election services statewide.
  - Prepare, procure and control inventory of election ballots for state and concurrently conducted county elections statewide.
  - Provide secure, accessible and convenient voting services to all eligible voters statewide.
  - Process, tabulate and distribute election results statewide.

- Provide computer support services (hardware and software applications) for elections (state and county).
- Provide logistical and warehousing support for elections (state and county).

2. Provide voter registration services to qualified citizens.
  - Maximize voter registration statewide.
  - Equalize voter registration between districts statewide.
3. Responsible for public education with respect to voter registration and information.
4. Maintain data relating to registered voters, elections, apportionment and districting.
5. Provide necessary technical services and support to the Reapportionment Commission.
6. Provide staff support to the Elections Commission.
7. Provide staff support to the Board of Registration.
8. Conduct elections in compliance with all federal and state laws.

D. Statement of Key Policies Pursued

The Office of Elections strives for integrity and efficiency in the administration of elections and seeks to maximize voter participation in the electoral process.

E. Identification of Important Program Relationships

This Office works closely with the various county offices and their election staff as well as state agencies to coordinate election-related activities. The Office serves as the principal liaison with various federal agencies (e.g., Election Assistance Commission, Federal Voter Assistance Program, Department of Justice, etc.) on election-related matters.

F. Description of Major External Trends Affecting the Program

A major trend affecting this Office is the “disconnect” between the public and the electoral process. This is reflected in the decrease in people volunteering to work on election days, decrease in the number of people who register and vote, and the ongoing discussion in the popular press about this disconnect.

Another trend affecting this Office are changes to federal laws. These changes have been made to strengthen the integrity of elections, increase participation in the electoral process, improve the administration of elections, and facilitate enfranchisement of voters. Some examples are reflective in the Help America Vote Act (HAVA), Uniformed and Overseas Citizens Absentee Voting Act (UOCAVA), Voting Rights Act, and American with Disabilities Act (ADA).

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

No significant changes.

H. Discussion of Program Revenue

Program revenues are generated from candidate filing fees, sale of election maps, and reimbursement from counties for election expenses. All revenues are deposited directly to the general fund.

Additionally, revenues received under the Help America Vote Act (HAVA) of 2002 are deposited into a federal fund. Expenditure of funds is specifically noted in the HAVA.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

Not applicable.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS101**  
 PROGRAM STRUCTURE NO. **11020201**  
 PROGRAM TITLE: **STATEWIDE ACCOUNTING SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	7.00*	7.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
PERSONAL SERVICES	369,356	473,812	1,894,930	1,894,930	1,895	1,895	1,895	1,895
OTHER CURRENT EXPENSES	62,944	277,592	573,819	573,819	574	574	574	574
EQUIPMENT	8,762							
<b>TOTAL OPERATING COST</b>	<b>441,062</b>	<b>751,404</b>	<b>2,468,749</b>	<b>2,468,749</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>
BY MEANS OF FINANCING	7.00*	7.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
GENERAL FUND	441,062	751,404	2,468,749	2,468,749	2,469	2,469	2,469	2,469
TOTAL POSITIONS	7.00*	7.00*	36.00*	36.00*	36.00*	36.00*	36.00*	36.00*
TOTAL PROGRAM COST	441,062	751,404	2,468,749	2,468,749	2,469	2,469	2,469	2,469

PROGRAM ID: AGS101  
PROGRAM STRUCTURE: 11020201  
PROGRAM TITLE: STATEWIDE ACCOUNTING SERVICES

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. % PROJECTS COMPLETED FOR NEW SYSTEMS/ENHANCEMENTS		90	90	90	90	90	90	90
2. % PROJECTS COMPLETED FOR ACCOUNTING MANUALS/FORMS		90	90	90	90	90	90	90
3. AV IN-HOUSE TIME TO PROCESS PAYMENTS TO VENDORS	5	5	5	5	5	5	5	5
4. PERCENTAGE OF LATE PAYMENTS		9	8	8	7	7	6	5
5. % OF PAYMENT VOUCHERS PROCESSED WITH NO ERRORS		95	95	95	96	96	97	97
6. AV TIME TO ISSUANCE OF CAFR - GOAL 6 MONTHS	7	6	6	6	6	6	6	6
7. AV TIME TO ISSUANCE OF QUARTERLY FINANCIAL REPORTS	4	4	4	4	4	4	4	4
8. AV TIME TO POST ALLOTMENT DOCUMENTS		4	4	4	4	4	4	4
<b>PROGRAM TARGET GROUPS</b>								
1. NO. OF REQUESTS TO DEV NEW SYSTEMS/MODIFY EXISTING		8	8	8	8	8	8	8
2. NO. REQUESTS NEW/CHANGES TO ACCOUNTING MANUALS/FORM		15	15	15	15	15	15	15
3. NUMBER OF PAYMENT VOUCHERS PROCESSED (THOUSANDS)		87	87	87	87	87	87	87
4. NO. OF DEPTS/AGENCIES RECEIVING FINANCIAL REPORTS		36	36	36	36	36	36	36
5. NO. OF FINANCIAL REPORTS DISTRIBUTED TO DEPTS		11	11	11	11	11	11	11
<b>PROGRAM ACTIVITIES</b>								
1. NO. OF HOURS - DEV OF NEW SYTEMS/MODIFY EXISTING		1800	1800	2400	2400	2400	2400	2400
2. NO. OF HOURS - MAINT/MGMT ACCOUNTING MANUALS/FORMS		2400	2400	1800	1800	1800	1800	1800
3. NO. OF CONTRACTS EXAMINED	2323	2300	2400	2300	2400	2300	2400	2300
4. NO. OF PAYCHECKS ISSUED (N THOUSANDS)		284	284	284	284	284	284	284
5. NO. OF CHECKS (NON-PAYROLL) ISSUED (IN THOUSANDS)		918	918	918	918	918	918	918
6. NO. OF PAYMENTS MADE ELECTRONICALLY (IN THOUSANDS)		200	203	205	207	207	207	207
7. NO. OF ALLOTMENT DOCUMENTS PROCESSED		3600	3600	3600	3600	3600	3600	3600
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUE FROM OTHER AGENCIES: ALL OTHER	4,363	2,940	2,940	2,940	2,940	2,940	2,940	2,940
CHARGES FOR CURRENT SERVICES	8	82	82	82	82	82	82	82
FINES, FORFEITS AND PENALTIES	1,200							
TOTAL PROGRAM REVENUES	5,571	3,022	3,022	3,022	3,022	3,022	3,022	3,022
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	5,304	2,882	2,882	2,882	2,882	2,882	2,882	2,882
ALL OTHER FUNDS	267	140	140	140	140	140	140	140
TOTAL PROGRAM REVENUES	5,571	3,022	3,022	3,022	3,022	3,022	3,022	3,022

A. Statement of Program Objective

To develop and maintain the State's accounting system, verify expenditures before making payments, and to report the State's financial transactions.

audits payroll received from department and agencies to determine that rates of pay has been properly authorized, computations have been correctly made, and that the payrolls are properly supported by required documentation; controls the issuance of State checks and the maintenance of the State's computer-based file of vendor codes.

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

The program is requesting a \$60,000 trade-off transfer from AGS-104, Internal Post Audit, and \$65,000 additional funds for annual actuarial valuations of post-employment benefit plans required by new financial reporting standards. The program is in compliance with Part IV, Section 37-68 (1) (A) (B), Responsibilities of Agencies, HRS.

Uniform Accounting and Reporting Branch - Processing and recording receipt, expenditure and other accounting transactions in the State's general ledgers (the control ledgers) and in the appropriate subsidiary ledgers; preparing timely, meaningful and accurate reports from the above records; and controlling financial transactions that are entered into the computer files on the State's accounting system and the statewide reports that are printed by the system.

C. Description of Activities Performed

For this biennium, the AGS-101 (Accounting System Development and Maintenance), AGS-102 (Expenditure Examination), and AGS-103 (Recording and Reporting) programs have been consolidated into one program, AGS-101 (Statewide Accounting Services).

There are three branches within the program and a brief description of major activities of each is as follows:

D. Statement of Key Policies Pursued

Key policies of each the three branches are as follows:

Systems Accounting Branch - Development of new statewide accounting systems and major enhancements to existing accounting systems; maintenance and management of existing systems; establishment and maintenance of the State of Hawaii Accounting Manual, central accounting system manual, and related State accounting forms.

Systems Accounting Branch - Key policies are designed to fulfill the statutory requirements imposed upon the Comptroller of: making changes and modifications to the accounting system of the State (including the design, development and implementation of a proper system of internal controls to encompass the changes and modifications made to the accounting system) that appear to be in the best interest of the State, as promulgated by Section 40-2, HRS; and determining the forms required to adequately supply the accounting system with the requisite accounting data for state government; maintaining the applicability, relevancy and uniformity of accounting forms in statewide use (including the classification, numbering and standardization of such forms in terms of design, dimension, color and grade of paper), as promulgated by Section 40-6, HRS

Pre-Audit Branch - Pre-audits payment vouchers received from departments and agencies to determine that the proposed expenditures are legal and proper; pre-

Pre-Audit Branch - Pre-audit of vouchers and payrolls is performed on a test basis. With due regard to the test nature of the examination procedure, it is recognized that no absolute degree of perfection exists in detecting proposed expenditures that are illegal or otherwise improper. The test is designed to assure the overall validity of the whole, and the program maintains records of both voucher and payroll claims that must be adjusted as the result of the test.

Uniform Accounting and Reporting Branch - Directed to proper documentation of the State's financial transactions to provide meaningful financial information to decision makers on a timely basis. Information recorded is promptly distributed to points of need and usefulness with the portion of the information required for future public records preserved.

Policies pursued support Part I, Section 226-28, the Hawaii State Plan, HRS relating to the fiscal management objective of ensuring fiscal integrity, responsibility and efficiency in State government and conforms with the Plan policy regarding improvements to the fiscal budgeting and management system.

E. Identification of Important Program Relationships

This program administers the statewide accounting and payroll systems which require the support from AGS 131, Information Processing Services, to implement required program changes and to maintain the data processing aspects of the systems.

F. Descriptions of Major External Trends Affecting the Program

A major external trend affecting this program is the rapid growth of technology in the data processing and computing industry. This trend will probably shorten the average life cycle of statewide accounting systems (currently averaging 25 years) and place even greater demands on this program to develop and

implement new statewide accounting systems at a faster pace (e.g., replacing an old system every 10 or 15 years as opposed to every 25 years) and in shorter time frames.

Another major external trend that affects the program is reporting standards that are continuously promulgated for state and local governments by the Governmental Accounting Standards Board (GASB). The GASB's current reporting standards have significantly changed the accounting and financial reporting of the State of Hawaii.

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

As in the current biennium, the program will maintain its current level of services during budget and planning periods.

H. Discussion of Program Revenue

The program does not generate revenues from operations; however, at the end of each fiscal year, warrants outstanding for a period that require their escheat under Section 40-68, HRS are recorded as revenues under the program.

I. Summary of Analysis Performed

This program has not conducted an in-depth analysis.

J. Further Considerations

There are no further considerations at this time.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS102**  
 PROGRAM STRUCTURE NO. **11020202**  
 PROGRAM TITLE: **EXPENDITURE EXAMINATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	18.00*	18.00*	*	*	*	*	*	*
PERSONAL SERVICES	616,664	707,567						
OTHER CURRENT EXPENSES	345,136	371,164						
EQUIPMENT	8,264							
<b>TOTAL OPERATING COST</b>	<b>970,064</b>	<b>1,078,731</b>						
BY MEANS OF FINANCING								
GENERAL FUND	18.00*	18.00*	*	*	*	*	*	*
	970,064	1,078,731						
<b>TOTAL POSITIONS</b>	<b>18.00*</b>	<b>18.00*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>TOTAL PROGRAM COST</b>	<b>970,064</b>	<b>1,078,731</b>						

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS103**  
 PROGRAM STRUCTURE NO. **11020203**  
 PROGRAM TITLE: **RECORDING AND REPORTING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	11.00*	11.00*	*	*	*	*	*	*
PERSONAL SERVICES	589,290	636,799						
OTHER CURRENT EXPENSES	89,876	17,827						
EQUIPMENT	8,200							
<b>TOTAL OPERATING COST</b>	<b>687,366</b>	<b>654,626</b>						
BY MEANS OF FINANCING	11.00*	11.00*	*	*	*	*	*	*
GENERAL FUND	687,366	654,626						
<b>TOTAL POSITIONS</b>	<b>11.00*</b>	<b>11.00*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>TOTAL PROGRAM COST</b>	<b>687,366</b>	<b>654,626</b>						

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS104**  
 PROGRAM STRUCTURE NO. **11020204**  
 PROGRAM TITLE: **INTERNAL POST AUDIT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
PERSONAL SERVICES	580,983	645,451	681,277	681,277	681	681	681	681
OTHER CURRENT EXPENSES	45,248	76,712	7,717	7,717	8	8	8	8
EQUIPMENT		7,000						
<b>TOTAL OPERATING COST</b>	<b>626,231</b>	<b>729,163</b>	<b>688,994</b>	<b>688,994</b>	<b>689</b>	<b>689</b>	<b>689</b>	<b>689</b>
BY MEANS OF FINANCING								
GENERAL FUND	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	626,231	729,163	688,994	688,994	689	689	689	689
TOTAL POSITIONS	12.00*	12.00*	12.00*	12.00*	12.00*	12.00*	12.00*	12.00*
TOTAL PROGRAM COST	626,231	729,163	688,994	688,994	689	689	689	689

PROGRAM ID: AGS104  
 PROGRAM STRUCTURE: 11020204  
 PROGRAM TITLE: INTERNAL POST AUDIT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. NO. OF DEPT AUDITS COMPLETED AS % OF TOTAL PLANNED		100	100	100	100	100	100	100
2. NO. DEPT NEW AUDIT FINDINGS AS % FROM PRIOR YR'S		0	0	0	0	0	0	0
3. NO. DEPT AUDIT FINDINGS RESOLVED AS % TOTAL		100	100	100	100	100	100	100
4. AV LENGTH OF TIME BETWEEN AUDITS - DEPT AUDITS		0	0	0	0	0	0	0
5. NO. NON-DEPT AUDITS COMPLETED AS % PLANNED		100	100	100	100	100	100	100
6. NO. NON-DEPT NEW AUDIT FINDINGS AS % FROM PRIOR YR'S		0	0	0	0	0	0	0
7. NO. NON-DEPT AUDIT FINDINGS RESOLVED AS % TOTAL		100	100	100	100	100	100	100
8. AV LENGTH OF TIME BETWEEN AUDITS - NON-DEPT AUDITS	5	5	6	6	6	6	6	6
<b>PROGRAM TARGET GROUPS</b>								
1. NUMBER OF DEPARTMENTAL AUDITS		32	32	32	32	32	32	32
2. NUMBER OF NON-DEPARTMENTAL AUDITS		306	306	306	306	306	306	306
3. NUMBER OF SPECIAL REQUEST AUDITS	10	10	10	10	10	10	10	10
<b>PROGRAM ACTIVITIES</b>								
1. FINANCIAL AUDITS		35	35	35	35	35	35	35
2. COMPLIANCE AUDITS		30	30	30	30	30	30	30
3. DEPT ANNUAL INTERNAL FINANCIAL STATEMENTS		4	4	4	4	4	4	4
4. ASSIST STATE AGENCIES W/PROCUREMENT OF AUDIT SVCS		3	3	3	20	3	3	20
5. APPROVE ESTAB OF & INCREASE IN PETTY CASH FUNDS		10	10	10	10	10	10	10
6. RESOURCE TO DEPTS ON ACCOUNTING PRINCIPLES/STDS		5	5	5	5	5	5	5

A. Statement of Program Objective

To achieve complete compliance with the State Comptroller's established accounting procedures and internal controls by the State's Executive departments and agencies through financial and compliance audits.

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

Actuarial consultant funds of \$60,000 have been transferred to AGS-101, Statewide Accounting Services. Refer to Section J. No new programs are being proposed at this time. The Program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

The major activities of the Program include the following: (1) Annual audits required by statute; (2) Annual audits by request; (3) Department audit requests with urgent needs; (4) Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis; (5) Assist departments with procuring audit services; (6) Assist departments in resolving accounting-related problems including the active follow-up of resolving audit findings.

D. Statement of Key Policies Pursued

The policies pursued support Part I; Section 226-28, HRS, Hawaii State Plan. It is the policy of the Program to ensure fiscal integrity, responsibility and efficiency in the state government by performing audits on a systematic and selective basis.

E. Identification of Important Program Relationships

The Program ensures that departments receiving federal financial assistance obtain organization-wide single audits. The Program also works closely with departments to implement audit recommendations and promote fiscal integrity, responsibility and efficiency.

F. Description of Major External Trends Affecting the Program

In 2004, Governmental Accounting Standards Board (GASB) adopted GASB Statements No. 43 and 45. GASB Statement No. 43 requires the State's health benefits plan to record other post-employment benefits (OPEB) expenditures in the plan's FY06-07 financial statements. GASB Statement No. 45 requires the plan's employers, of which the State is an employer, to record the annual contractual OPEB contributions in the State's FY07-08 financial statements. The plan and the State will implement these GASB statements by the required due date. Failure to implement, could have a negative impact on the State's bond rating by the bond rating companies.

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

The effectiveness of the Program depends on the number of auditor positions filled. Vacant positions decrease the number of audits planned and completed. The Program is projected to be at full strength for the 2007-2009 biennium periods and the 2009-2013 planning period. The levels of Program activities, Program costs, and effectiveness as planned will be accomplished. They reflect the continuation of the plan of operation, which gives priority to annual audits and department requests with urgent needs.

H. Discussion of Program Revenue

The Program does not anticipate generating any general fund revenues during the 2007-2009 biennium periods and the 2009-2013 planning period.

I. Summary of Analysis Performed

An in-depth analysis has not been performed of the Program.

J. Further Considerations

The Program's FY06-07 budget included \$60,000 to purchase actuarial services to calculate the State's health plan's required OPEB contribution for the FY07-08. AGS 101 is purchasing the actuarial services to make the calculation and in FY06-07 the program transferred \$60,000 to AGS 101. A trade off/transfer out of \$60,000 per year for the 2007-2009 biennium periods and the 2009-2013 planning period will not affect the Program's activities.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS131**  
 PROGRAM STRUCTURE NO. **110302**  
 PROGRAM TITLE: **INFORMATION PROCESSING SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,039,200							
TOTAL CURRENT LEASE PAYMENTS C	1,039,200							
BY MEANS OF FINANCING								
GENERAL FUND	1,039,200							
OPERATING COST	203.00*	203.00*	203.00*	203.00*	203.0*	203.0*	203.0*	203.0*
PERSONAL SERVICES	9,086,411	11,185,352	11,350,132	11,350,132	11,350	11,350	11,350	11,350
OTHER CURRENT EXPENSES	5,541,833	6,387,343	8,077,343	7,545,343	7,545	7,545	7,545	7,545
EQUIPMENT	2,376,962	503,303	1,598,303	759,303	760	760	760	760
TOTAL OPERATING COST	17,005,206	18,075,998	21,025,778	19,654,778	19,655	19,655	19,655	19,655
BY MEANS OF FINANCING								
GENERAL FUND	170.00*	170.00*	170.00*	170.00*	170.0*	170.0*	170.0*	170.0*
INTERDEPT. TRANSFER	14,839,090	15,843,551	18,788,346	17,417,346	17,418	17,418	17,418	17,418
	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	2,166,116	2,232,447	2,237,432	2,237,432	2,237	2,237	2,237	2,237
CAPITAL IMPROVEMENT COSTS								
PLANS	100,000	70,000	598,000	24,000	333	2		
LAND ACQUISITION	22,000	30,000	3,000	1,000	4	2		
DESIGN	210,000	190,000	922,000	125,000	1,326	2		
CONSTRUCTION	665,000	900,000	3,801,000	1,800,000	21,543	403		
EQUIPMENT	3,000	880,000	871,000	950,000	1,372	6,849		
TOTAL CAPITAL EXPENDITURES	1,000,000	2,070,000	6,195,000	2,900,000	24,578	7,258		
BY MEANS OF FINANCING								
GENERAL FUND			6,195,000	2,900,000	24,578	7,258		
G.O. BONDS	1,000,000	2,070,000						
TOTAL POSITIONS	203.00*	203.00*	203.00*	203.00*	203.00*	203.00*	203.00*	203.00*
TOTAL PROGRAM COST	19,044,406	20,145,998	27,220,778	22,554,778	44,233	26,913	19,655	19,655

PROGRAM ID: AGS131  
 PROGRAM STRUCTURE: 110302  
 PROGRAM TITLE: INFORMATION PROCESSING AND COMMUNICATION SERVICES

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. REQUESTS FOR IP SVCS COMPLTD ON SCHED AS % TTL CMP	85	82	82	82	82	82	82	82
2. % OF PRODUCTION JOBS RUN ON SCHEDULE	99	99	99	99	99	99	99	99
3. PRODUCTION JOBS RERUN AS % OF TOTAL PRODUCTION JOB	1	1	1	1	1	1	1	1
4. COMPUTER DOWNTIME AS % OF TOTAL OPERATIONAL TIME	1	1	1	1	1	1	1	1
5. # TROUBLE CALLS RESOLVED AS % CALLS RECD BY NCU	100	100	100	100	100	100	100	100
6. USER EVALUATION OF QUALITY OF COMMUNICTN SVCS	85	85	85	85	85	85	85	85
<b>PROGRAM TARGET GROUPS</b>								
1. STATE USER AGENCIES	21	21	21	21	21	21	21	21
<b>PROGRAM ACTIVITIES</b>								
1. # COMPUTERS SPPTD AT STATE'S CENTRAL COMP FACILITY	30	30	30	30	30	30	30	30
2. NUMBER OF REFERRALS/REQUESTS REVIEWED	60	60	55	55	55	55	55	55
3. NUMBER OF IP APPLICATIONS DEVELOPED & MAINTAINED	71	72	72	72	72	72	72	72
4. # OF TROUBLE CALLS REC'D BY NETWORK CONTROL UNIT	12000	12000	12000	12000	12000	12000	12000	12000
5. # OF REPAIR & MAINTENANCE SERVICE CALLS RECEIVED	2800	2800	2750	2750	2750	2750	2750	2750
6. TOTAL NO. OF TELEPHONE STATIONS	18000	18000	18000	18000	18000	18000	18000	18000
7. TOTAL NO. OF VIDEO CONF CTRS ON NETWORKS	6	6	6	6	6	6	6	6
8. TOTAL NUMBER OF MICROWAVE SITES	12	12	15	15	15	15	15	15
9. TOTAL NO. OF IT STRATEGIC PLANNING MEETINGS	0	0	1	1	1	1	1	1
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	16							
CHARGES FOR CURRENT SERVICES	2,395	2,300	2,300	2,300	2,300	2,300	2,300	2,300
TOTAL PROGRAM REVENUES	2,411	2,300	2,300	2,300	2,300	2,300	2,300	2,300
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	16							
ALL OTHER FUNDS	2,395	2,300	2,300	2,300	2,300	2,300	2,300	2,300
TOTAL PROGRAM REVENUES	2,411	2,300	2,300	2,300	2,300	2,300	2,300	2,300

A. Statement of Program Objective(s)

To improve the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.

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

The program is requesting \$500,000 in each year of the biennium to address an anticipated increase in the state's voice communications contract, and \$270,000 to address a funding shortfall in hardware maintenance costs in the state's technology support services, both of which are obligated costs for continued operations.

The program is also requesting \$450,000 in FY 2008 to purchase hardware and software for the Consolidated Server.

Funding is also requested for equipment and maintenance at the state's telecommunications sites. \$1,125,000 (FY 08) and \$470,000 (FY 09) is requested to address these issues in each year of the biennium. The sites are the backbone of the state's communication infrastructure. The new equipment and maintenance are essential for continued operation of the sites and continued support to statewide communication systems.

Additional funding is requested for upgrades to Geographic Information System hardware (\$240,000 in FY 08 and \$24,000 in FY 09) and to the state's Datamart system (\$200,000 in FY 08 and \$150,000 in FY 09). The new GIS hardware will improve the reliability and efficiency of the state's GIS that plays a vital part in Homeland Security and disaster preparedness by rapidly and accurately displaying assessments to response and recovery planners. Additional processing and data storage capacity for the Datamart system will increase the financial information available in this database, further simplifying more fiscal functions for statewide users.

C. Description of Activities Performed

The program's major activities include:

1) Planning and Project Management. Provides planning, advice, assistance, and guidance in the proper and efficient use of information processing and telecommunications procedures, techniques, and systems development methodologies. Provides statewide information

processing and telecommunications procedures, standards, and guidelines to ensure effective and compatible utilization of all computer resources in State government.

2) Client Services. Provides application systems development and maintenance services at two levels: statewide applications and department or agency specific applications. Provides systems analysis, systems design, and computer programming, application systems installation and client training, as well as post-installation support; provides assistance to clients in developing analytic and technical capabilities to enable them to plan and maintain their own systems and applications.

3) Technology Support Services. Provides planning, design, management, maintenance, coordination, and technical consulting and support for the State's emerging technologies programs. Provides technical consulting and expertise in computer hardware and software for the establishment and proper operation of local area networks, office automation, Internet, and Intranets. Provides support services to clients in the selection and utilization of public and government access systems and services to obtain information.

4) Systems Services. Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; analyses to improve the efficiency and capacity of computer systems; security of information; and guidance in the effective and efficient use of systems software.

5) Telecommunications Services. Plans, designs, engineers, upgrades, and manages the State's telecommunication infrastructure that delivers voice, data, video, and radio communications services to State agencies. Implements, manages, and supports public and private information systems.

6) Production Services. Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies. Manages and implements production activities associated with electronic information processing. Plans, designs, implement, installs, and manages a physical security program to protect equipment, hardware, and software media. Provides hardware maintenance of microcomputers and telephones statewide.

**D. Statement of Key Policies Pursued**

Key policies which will be pursued during the 2008-2009 biennium include: (1) Improvements to the State's information processing and disaster recovery capabilities and services including 24X7 monitoring and trouble reporting and resolution of State telecom and e-government systems; implementation of an Alternate Data Center; upgrade and maintenance of computer, data communications, and data base management capabilities to support growth in user needs and to benefit from evolving technical advancements; (2) development of e-government services, to be accessed over the State's secured intranet, to improve efficiency of the State's business processes and responsiveness of public services; (3) update policies, methodologies, and systems to improve planning, budgeting, and management of technology based initiatives to re-engineer State business processes; (4) implementation of the goals and objectives identified in the 2000 State of Hawaii Strategic Information Technology Plan; and (5) development of technical support structures for government security policies and programs including creation of a security office in ICSD administration; upgrade of statewide radio/data communications infrastructure for State-US Coast Guard Anuenue partnership; federal/state/county interoperability issues for communications and information exchange.

**E. Identification of Important Program Relationships**

The Information Processing and Communication Services (IPCS) program provides planning, consulting, development, maintenance, and computer applications processing services for essential statewide programs including Accounting, Payroll, Budgeting, Capital Improvements, Human Resources Application Information, Class Registration, and Unemployment Insurance (UI). The IPCS program provides systems support, database management, and computer hosting/operations services for department-administered application systems including Hawaii Automated Welfare Information (HAWI) System, Offender Based Tracking System, Business Registration, Professional and Vocational Licensing, Integrated Tax Information Management System, KEIKI Child Support Enforcement System, and Hawaii Employer-Union Benefits Trust Fund system. The IPCS program has numerous state level intergovernmental relations: 1) provides telecommunications services to the Legislative Branch, including telephone support and access to the Internet; 2) provides inter-island bandwidth to enable the Judiciary to deploy its telephone system statewide; 3) partnership with University of Hawaii, Department of

Education, and Department of Commerce and Consumer Affairs for the development, management, and operation of the State's private telecommunications infrastructure branded Next Generation Network (NGN).

The IPCS program has numerous county level intergovernmental relations: 1) provides telecommunications services to the counties to enable them to have inter-county and county-state network connectivity; 2) electronic based exchange of information, including Geographic Information System (GIS) data, is being developed; 3) joint IPCS-county developments of key public safety radio communication sites on Oahu, Molokai, and Hawaii are in progress.

The IPCS program has numerous federal level intergovernmental relations: 1) IPCS is a member of the Hawaii Wireless Interoperability Network (HWIN) that includes federal agencies including US Coast Guard, US Army, Hawaii National Guard, FBI, and US Attorney, and various state and county public safety agencies; 2) IPCS is a partner with the US Coast Guard in the upgrade, management, and operation of the joint statewide public safety radio communications infrastructure known as Anuenue; 3) IPCS is an active participant with the National Association of State Chief Information Officers (NASCIO) which serves as an advisor to the federal government on selected programs such as the Department of Homeland Security's Real ID program.

The IPCS program has relations in the private sector: 1) IPCS provides payroll assignment data to banks, credit unions, and employees collective bargaining organizations; 2) IPCS works closely with its hardware and software maintenance contractors to ensure that the State's telecommunications infrastructure and computer systems are operational and accessible to services such the Internet, intranet (HiGov.net), application systems and databases, internal and external email, video conferencing, and various information sources.

**F. Description of Major External Trends Affecting the Program**

The most influential external trend that is affecting the program is the initiative to improve the State's internal business processes that will improve the quality of services to the public. The current focus is to identify manual-bound, or otherwise obsolete business processes that would be candidates to be re-engineered and developed with state-of-the-art technologies. The migration of internal business processes from manual to electronic bases would improve timeliness and responsiveness, reduce errors, and increase consistency of services. This initiative complements significant accomplishments by the State in providing numerous online services and information sources to the public via the Internet. Further improvements

in the throughput and quality of these services to the public are expected as efficiencies in internal business processes are gained through the application of technology.

The State has adopted Service Oriented Architecture (SOA) as its technology direction for the future. The State will migrate to a processing environment that is based on open standards, features a close business-technology alignment driven by business, deploys reusable electronic services, promotes agility and flexibility in responding to changing business requirements, and allows modular development of services.

The threat of natural or human caused contingencies is an external trend that poses a continuous risk to state services provided by the program, ranging from minor power outages to major disasters. Any contingency, whether natural or deliberate, has the potential of disrupting the state's information infrastructure, and adversely impacting the availability of the state's public services. Protection of the State's systems, databases, and networks against disruptions of service, and the ability to recover and restore services when it happens is of paramount importance. The state's data center and telecommunications system are considered to be critical infrastructure by the Department of Homeland Security's definition. A State Backup/Disaster Recovery Plan to secure and restore the state's information assets has been developed, but resources such as an Alternate Data Center are urgently needed to implement it.

Governance policies are being reviewed and redefined through a consensus process. Information technology (IT) related issues are being addressed including role of the IPCS, as the central information technology agency, and departmental information technology systems, staffing, and budgets; levels of approval authority for IT equipment and services; and standards to insure interoperability of systems and compatibility of data. The effective resolution of governance issues including policies, roles, and levels of authority will optimize the use of technology to improve the state's business processes, staff productivity, and ultimately, services to the public.

Frequent and innovative changes to information and communications technologies keep constant pressure on the program to keep up with emerging technologies, new products, and other developments. The program is also under pressure to proactively evaluate the applicability of these new developments for state programs and services. The double-edged nature of technology presents further challenges to the program.

These are moderate to long-termed trends that will continue to affect this program and other programs in the state, and IPCS program must be assured of sufficient resources to meet the challenges and demands they present.

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

The biggest challenge has been the lack of adequate funding to accomplish all of the initiatives and priorities that are set forth. The goals have merit and if accomplished would provide the anticipated benefits and help to manage the size of government. Partial or lack of funding, however, handicaps the efforts.

H. Discussion of Program Revenue

Not applicable.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS111**  
 PROGRAM STRUCTURE NO. **110303**  
 PROGRAM TITLE: **ARCHIVES - RECORDS MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	18.00*	18.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
PERSONAL SERVICES	687,086	766,177	840,128	840,128	840	840	840	840
OTHER CURRENT EXPENSES	53,109	55,432	174,118	56,118	56	56	56	56
EQUIPMENT	20,660	9,000	68,100	3,000	3	3	3	3
<b>TOTAL OPERATING COST</b>	<b>760,855</b>	<b>830,609</b>	<b>1,082,346</b>	<b>899,246</b>	<b>899</b>	<b>899</b>	<b>899</b>	<b>899</b>
BY MEANS OF FINANCING	18.00*	18.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
GENERAL FUND	760,855	830,609	1,082,346	899,246	899	899	899	899
TOTAL POSITIONS	18.00*	18.00*	20.00*	20.00*	20.00*	20.00*	20.00*	20.00*
TOTAL PROGRAM COST	760,855	830,609	1,082,346	899,246	899	899	899	899

PROGRAM ID: AGS111  
 PROGRAM STRUCTURE: 110303  
 PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. % OF STATE AGENCY/SUBDIV W/APPROVED RETEN SCHDLS	29	29	30	31	32	33	34	35
2. % OF STORAGE CAPACITY FILLED AT RECORDS CENTER	75	75	75	75	75	75	75	75
3. % REC DISPOSED AT REC CTR % TOT REC ELIG FOR DEST	73	75	80	80	80	80	80	80
4. % AT-RISK HOLD APPROPRIATELY TREATED/HOUSED/REFOR	1	2	3	4	5	6	7	8
5. % OF HOLDINGS DESCRIBED IN ONLINE CATALOG	57	60	63	66	69	72	75	78
6. % OF HOLDINGS DESCRIBED IN FINDING AIDS	93	93	93	93	93	93	93	93
7. % OF CUSTOMER REQ SVCD IN A TIMELY/ACCURATE MANNER	95	95	95	95	95	95	95	95
8. # ARTIFACTS ON LOAN TO HIST SITES & MUSEUMS	717	717	717	717	717	717	717	717
<b>PROGRAM TARGET GROUPS</b>								
1. # OF STATE AGENCIES AND THEIR SUBDIVISIONS (BRANCH	1000	1000	1000	1000	1000	1000	1000	1000
2. # OF CUSTOMERS/STAKEHOLDERS (SERVICED)	10686	11000	11000	11000	11000	11000	11000	11000
3. # OF RECORDS IN ARCHIVES (CUBIC FEET)	15000	15100	15200	15300	15400	15500	15600	15700
4. # OF REC AT STATE REC CTR ELIG FOR DISPOS DUR FY	5418	5300	5300	5300	5300	5300	5300	5300
5. # ONLINE USERS ACCESSING ARCHIVES CATALOG/WEBSITE		50250	51000	52000	53000	54000	55000	56000
6. # PUBLICATIONS/DOCUMENTARIES USING ARCHIVES MATER	24	24	24	24	24	24	24	24
<b>PROGRAM ACTIVITIES</b>								
1. NUMBER OF RECORDS STORED (CUBIC FEET)	43680	45000	45000	45000	45000	45000	45000	45000
2. NUMBER OF RECORDS SERIES SCHEDULED/REVISED	14	20	30	30	30	30	30	30
3. RECORDS RETRIEVED BY RECORDS CENTER	3699	3500	3500	3500	3500	3500	3500	3500
4. RECORDS DISPOSED BY RECORDS CENTER (CUBIC FEET)	3444	4700	4700	4700	4700	4700	4700	4700
5. SVC CUSTOMERS AT HIST REC BR (# OF RETRIEVALS)	24300	22400	22400	22400	22400	22400	22400	22400
6. MAKE AT-RISK HOLD ACCESS THRU PRESERVATION TREAT	18500	15000	15000	15000	15000	15000	15000	15000
7. PROVIDE ACCESS TO HOLD INFO THRU ONLINE CATALOG	735	600	600	600	600	600	600	600
8. PROVIDE ACCESS TO REC THRU DESC FINDING AIDS	140	150	150	150	150	150	150	150
9. COLLECT/PRES PERM/HIST REC OF STATE GOV	68	100	100	100	100	100	100	100
10. # RECORDS AVAILABLE ONLINE FOR RESEARCH		1000	2000	3000	4000	5000	6000	7000
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUE FROM OTHER AGENCIES: FEDERAL	6							
CHARGES FOR CURRENT SERVICES	61	80	80	80	80	80	80	80
TOTAL PROGRAM REVENUES	67	80	80	80	80	80	80	80
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	61	80	80	80	80	80	80	80
SPECIAL FUNDS	6							
TOTAL PROGRAM REVENUES	67	80	80	80	80	80	80	80

A. Statement of Program Objectives

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

warehouse facility for inactive, non-permanent records; provides storage for master/security microforms for state and county agencies. Provides statewide records management procedures, standards, and guidelines to promote efficient and effective management of government records.

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

The program is requesting \$116,448 for FY 2008 and \$53,348 for FY 2009 to fund two new positions and purchase equipment to implement the scanning/digitization of Archives collections for web access. This program will not only increase access to our records through the Internet but also helps preserve at-risk records by providing an alternative format to view rather than the fragile originals.

Historical Records: collects, describes, preserves, provides access to, and manages Hawaii's historical government records including manuscripts, maps, photographs, books, and artifacts. Provides access to it's collection through a central repository and through online systems.

The program is also requesting \$120,000 for FY 2008 to hire a consultant to plan and design a digital archive to manage the state government's electronic records, in particular to preserve and create access to government records of enduring legal and historical significance, and to assist the Department of Accounting and General Services to implement the plan. There is no existing plan/policy to ensure the systematic management and preservation of the state government's electronic records to satisfy record retention requirements.

D. Statement of Key Policies Pursued

Key policies pursued emphasize the promotion of the use of Archives services by State agencies and the public, and the development of more efficient methods of records management by State agencies in particular, electronic records management.

C. Description of Activities Performed

The program's major activities include:

Records Management: provides logistical, technical and professional support for records control by inventorying, evaluating, and determining final disposition of records in State agencies. Provides a low-cost records storage

The preservation of Hawaii's historical records and providing access to these records through descriptive cataloging and public programs is essential to the knowledge and understanding of Hawaii's history. Bibliographic catalog information is available via the internet on an online database, Hawaii Voyager. Archives indexes to genealogical records are now available online through a private-government partnership with Alu Like through their Ulukau website. Limited scanning/digitizing continues for other Archives indexes and records for access through the Archives updated website. Two new positions and equipment are essential to meet increased public demand for posting Archives collections on the web.

Through a consultant, develop a plan to manage Hawaii's government electronic records in particular to preserve and create access to those

electronic records of enduring legal and historical significance. Continue to promote efficient and effective management of government records including using the State's intranet to inform State agencies about records management issues, standards, and services.

E. Identification of Important Program Relationships

The Archives Division collaborates with State agencies and private institutions to preserve and make accessible records of enduring value. The Archives is a successor custodian of records, it collects records primarily from State agencies.

F. Description of Major External Trends Affecting the Program

State government creates and receives a growing volume of information in electronic format. Since electronic media is relatively unstable and hardware/software quickly becomes obsolete, retaining trustworthy information of permanent value is complex. The Archives led a task force that succeeded in getting legislation passed to legalize the use of electronic medium to store government records. As the public demands more web-based access to records, we need to explore cost-effective means to preserve the state's historical electronic records so that citizens have the ability to search and retrieve information and historical objects (such as photos, maps, audio files...) permanently.

G. Discussion of Cost, Effectiveness and Program Size Data

There are no significant discrepancies in previously planned costs, effectiveness and program size levels.

H. Discussion of Program Revenue

The State Archives charges fees for services ordered by researchers, primarily for photocopying and certifications of records. The State Records Center

assesses records storage related fees on non-general funded programs, the Department of Education, University of Hawaii, Judiciary, and counties.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS891**  
 PROGRAM STRUCTURE NO. **110304**  
 PROGRAM TITLE: **WIRELESS ENHANCED 911 BOARD**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
CAPITAL IMPROVEMENT COSTS								
PERSONAL SERVICES								
OTHER CURRENT EXPENSES	199,124	6,500,000	9,000,000	9,000,000	9,000	9,000	9,000	9,000
<b>TOTAL OPERATING COST</b>	<b>199,124</b>	<b>6,500,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
BY MEANS OF FINANCING								
SPECIAL FUND	199,124	6,500,000	9,000,000	9,000,000	9,000	9,000	9,000	9,000
TOTAL POSITIONS	199,124*	6,500,000*	9,000,000*	9,000,000*	9,000*	9,000*	9,000*	9,000*
TOTAL PROGRAM COST	199,124	6,500,000	9,000,000	9,000,000	9,000	9,000	9,000	9,000

PROGRAM ID: AGS891  
PROGRAM STRUCTURE: 110304  
PROGRAM TITLE: WIRELESS ENHANCED 911 BOARD

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. % PUB SAFETY ANSWERING PTS THT ARE PH II COMPLIANT		12.5	95	95	95	95	95	95
2. % WIRELESS SERV PROVIDERS COMPLIANT W/ LEAST 1 PSAP		75	95	95	95	95	95	95
3. # WSPS THAT ARE PHASE II COMPLIANT WITH ALL PSAPS		0	95	95	95	95	95	95
4. EST % CELL PH USERS W/WIRELESS ENHANCED 911 PHII		5	95	95	95	95	95	95
<b>PROGRAM TARGET GROUPS</b>								
1. PUBLIC SAFETY ANSWERING POINTS - NUMBER		7	7	7	7	7	7	7
2. WIRELESS SERVICE PROVIDERS - NUMBER		7	7	7	7	7	7	7
<b>PROGRAM ACTIVITIES</b>								
1. TOTAL \$ AMT OF SURCHARGE COLLECTIONS IN FISCAL YR		7040000	7190000	7330000	7480000	7630000	7780000	7940000
2. TOTAL \$ AMT DISBURSED TO PSAPS IN THE FISCAL YEAR		1645000	1500000	1500000	1500000	1500000	1500000	1500000
3. TOTAL \$ AMT DISBURSED TO WSPS IN THE FISCAL YEAR		591000	684000	698000	712000	726000	741000	756000
4. TOTAL \$ AMT DISBURSED TO BOARD ADMIN MATTERS IN FY		526000	325000	332000	338000	345000	352000	359000
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	286	280	255	250	50	50	10	80
CHARGES FOR CURRENT SERVICES	7,092	5,920	5,920	5,920	5,920	5,920	5,920	5,920
TOTAL PROGRAM REVENUES	7,378	6,200	6,175	6,170	5,970	5,970	5,930	6,000
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
SPECIAL FUNDS	7,378	6,200	6,175	6,170	5,970	5,970	5,930	6,000
TOTAL PROGRAM REVENUES	7,378	6,200	6,175	6,170	5,970	5,970	5,930	6,000

A. Statement of Program Objectives

Will administer the collection of assessments from the wireless phone users and distribution of the funds to the public safety answering points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

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

The program has an appropriation of \$6.5 million for both FY 08 and FY 09. We are requesting an increase of \$2.5 million in the appropriation ceiling for both years. This will allow the program to expend from the Wireless Enhanced 911 Fund, a special fund outside of the state treasury, to meet the intent of Act 159/SLH 2004. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

1. Collect monthly assessments from wireless carriers.
2. Disburse qualifying reimbursements to PSAPs and wireless carriers for 911 enhancements.
3. Contractor was hired to handle operations (collection and disbursement of funds) for the Board as the Board has no authorized employees.

D. Statement of Key Policies Pursued

It is the policy of the Board to enhance public safety through the proper identification and location of wireless 911 callers within the State of Hawaii.

E. Identification of Important Program Relationships

The program has important relationships with the FCC, State, Federal, and County governments to deploy Phase II e911 service.

F. Description of Major External Trends Affecting the Program

There are no major external trends affecting this program.

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

The costs associated with implementing wireless e911 services have not yet been fully realized. There are program measures identified to measure effectiveness of the program.

H. Discussion of Program Revenue

Program revenues are generated from assessments on wireless phone users and interest income earned on the fund balance. Assessments are mandated by law.

I. Summary of Analysis Performed

None

J. Further Considerations

The Wireless E911 Board will make an adjustment to the surcharge once all costs associated with deploying Phase II service for the State is properly identified.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS203**  
 PROGRAM STRUCTURE NO. **11030702**  
 PROGRAM TITLE: **STATE RISK MANAGEMENT & INSURANCE ADMIN**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
PERSONAL SERVICES	186,933	198,236	205,505	205,505	205	205	205	205
OTHER CURRENT EXPENSES	13,831,794	20,193,320	20,382,502	19,927,975	19,928	19,928	19,928	19,928
<b>TOTAL OPERATING COST</b>	<b>14,018,727</b>	<b>20,391,556</b>	<b>20,588,007</b>	<b>20,133,480</b>	<b>20,133</b>	<b>20,133</b>	<b>20,133</b>	<b>20,133</b>
BY MEANS OF FINANCING	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
GENERAL FUND	1,930,252	1,663,156	4,138,007	3,683,480	3,683	3,683	3,683	3,683
SPECIAL FUND	250,000	278,200						
TRUST FUNDS		200						
REVOLVING FUND	11,838,475	18,450,000	16,450,000	16,450,000	16,450	16,450	16,450	16,450
<b>TOTAL POSITIONS</b>	<b>4.00*</b>	<b>4.00*</b>	<b>4.00*</b>	<b>4.00*</b>	<b>4.00*</b>	<b>4.00*</b>	<b>4.00*</b>	<b>4.00*</b>
<b>TOTAL PROGRAM COST</b>	<b>14,018,727</b>	<b>20,391,556</b>	<b>20,588,007</b>	<b>20,133,480</b>	<b>20,133</b>	<b>20,133</b>	<b>20,133</b>	<b>20,133</b>

PROGRAM ID: AGS203  
 PROGRAM STRUCTURE: 11030702  
 PROGRAM TITLE: STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. NO. INSUR POLICIES PROCURED BEFORE EXPIRATION DATE		3	3	3	3	3	3	3
2. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ		30	30	30	30	30	30	30
3. AV LENGTH OF TIME TO RECOVER INSURANCE PROCEEDS		90	90	90	90	90	90	90
4. AV LENGTH OF TIME TO PROCESS LIABILITY LOSS CLAIMS		90	90	90	90	90	90	90
5. AV TIME TO PROCESS LIABILITY LOSS POTHOLE CLAIMS		90	90	90	90	90	90	90
6. AV LENGTH OF TIME TO PROCESS AUTO LOSS CLAIMS		90	90	90	90	90	90	90
<b>PROGRAM TARGET GROUPS</b>								
1. TOTAL NO. OF STATEWIDE INSURANCE POLICIES PROCURED		3	3	3	3	3	3	3
2. TOTAL NO. OF PROPERTY LOSS CLAIMS PROCESSED		100	100	100	100	100	100	100
3. TOTAL LIABILITY CLAIMS PROCESSED - EXCL. POTHOLE		500	500	500	500	500	500	500
4. TOTAL NO. OF LIABILITY POTHOLE CLAIMS PROCESSED		400	400	400	400	400	400	400
5. TOTAL NUMBER OF AUTOMOBILE LOSS CLAIMS PROCESSED		370	370	370	370	370	370	370
6. NUMBER OF STATE OFFICIALS AND EMPLOYEES	47400	47400	47400	47400	47400	47400	47400	47400
7. FAIR MARKET VALUE OF STATE BLDGS/CONTENTS (\$ MILL)		1200	1350	1350	1350	1350	1350	1350
8. NUMBER OF STATE VEHICLES	4800	4800	4800	4800	4800	4800	4800	4800
<b>PROGRAM ACTIVITIES</b>								
1. TOTAL NUMBER OF STATEWIDE INSURANCE POLICIES		3	3	3	3	3	3	3
2. TOTAL NUMBER OF PROPERTY LOSS CLAIMS RECEIVED		350	100	100	100	100	100	100
3. TOTAL NUMBER OF CRIME LOSS CLAIMS RECEIVED		1	2	2	2	2	2	2
4. TOTAL NUMBER OF LIABILITY CLAIMS RECEIVED	1107	900	900	900	900	900	900	900
5. TOTAL NUMBER OF AUTOMOBILE CLAIMS RECEIVED	366	370	350	350	350	350	350	350
6. NUMBER OF RISK ASSESSMENT REPORTS ISSUED		12	12	12	12	12	12	12
7. NUMBER OF BUILDING INSPECTION REPORTS ISSUED		12	12	12	12	12	12	12
8. NO. OF TRAINING SESSIONS PROVIDED TO STATE DEPTS		3	3	3	3	3	3	3
9. NUMBER OF STATEMENTS OF SELF-INSURANCE ISSUED		400	400	400	400	400	400	400
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	684	700	700	700	700	700	700	700
CHARGES FOR CURRENT SERVICES	15,038	20,278	13,450	13,450	13,450	13,450	13,450	13,450
NON-REVENUE RECEIPTS	62	50	50	50	50	50	50	50
TOTAL PROGRAM REVENUES	15,784	21,028	14,200	14,200	14,200	14,200	14,200	14,200
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	15,784	21,028	14,200	14,200	14,200	14,200	14,200	14,200
TOTAL PROGRAM REVENUES	15,784	21,028	14,200	14,200	14,200	14,200	14,200	14,200

- A. Statement of Program Objectives
- The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.
- B. Description of Request and Compliance with Section 37-68(1)(A)(B)
- The program is requesting additional general funds of \$607,125 and an increase in spending in the revolving funds from \$13,450,000 to \$16,450,000 for FY 2008 and FY 2009 to cover the increase in the property insurance premiums. The program also requested the revision of the risk management cost allocation to return the responsibility for budgeting the risk management cost allocation for the Executive Branch general funded programs back to the program, with the exception of the Department of Education, the University of Hawaii, the Judiciary, and the Legislature. This revision results in the transfer of \$1,860,457 in FY 08 and \$1,405,930 in FY 09 to the program. No new programs are being proposed at this time. The program is in compliance with Section 37-68 (1)(A)(B).
- C. Description of Activities Performed
- Activities performed include identifying and analyzing automobile, property and liability exposures, determining the frequency and severity of losses, and forecasting of losses to determine the most economical way of financing losses and to develop methods of minimizing exposures to loss. Other activities include claims investigations, processing and tracking.
- D. Statement of Key Policies Pursued
- The State Risk Management and Insurance Administration, Chapter 41D, HRS, provides the program the authority to and the responsibility of financing or preventing catastrophic losses to the State government. It is the policy of the program to support the Hawaii State Plan in ways that will ensure financial integrity, accountability, and efficiency in government operations through the management or risk.
- E. Identification of Important Program Relationships
- There are no significant program relationships with Federal, City and County and private sector programs.
- F. Description of Major External Trends Affecting the Program
- The only major external trend that affects this program is the varying cost to purchase catastrophic insurance.
- G. Discussion of Cost, Effectiveness and Program Size Data
- The State Risk Management Revolving Fund was established to centralize the financing of losses. Statewide property, crime and liability insurance policies are purchased to protect against catastrophic losses. Due to the fluctuating insurance markets, the cost of insurance continues to increase significantly and is expected to continue to increase for the next few years. Large property losses have increased in the last 2 years. Loss control services, to protect the State's assets and provide a safe environment and ensure uninterrupted service to the public, are being conducted by the insurance broker. Claims adjusting services are done entirely in-house which have reduced the adjusting cost and has improved quality and productivity.
- H. Discussion of Program Revenue
- The State Risk Management Revolving Fund receives proceeds from insurance settlements and restitutions, and interests from participation in the Statewide investment pool on unexpended funds.
- I. Summary of Analysis Performed
- None.
- J. Further Considerations
- None.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS211**  
 PROGRAM STRUCTURE NO. **11030703**  
 PROGRAM TITLE: **LAND SURVEY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
PERSONAL SERVICES	766,022	799,833	819,679	819,679	819	819	819	819
OTHER CURRENT EXPENSES	50,912	327,802	327,802	327,802	328	328	328	328
EQUIPMENT	7,876							
<b>TOTAL OPERATING COST</b>	<b>824,810</b>	<b>1,127,635</b>	<b>1,147,481</b>	<b>1,147,481</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>
BY MEANS OF FINANCING	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
GENERAL FUND	773,969	842,635	862,481	862,481	862	862	862	862
INTERDEPT. TRANSFER	50,841	285,000	285,000	285,000	285	285	285	285
TOTAL POSITIONS	17.00*	17.00*	17.00*	17.00*	17.00*	17.00*	17.00*	17.00*
<b>TOTAL PROGRAM COST</b>	<b>824,810</b>	<b>1,127,635</b>	<b>1,147,481</b>	<b>1,147,481</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>

PROGRAM ID: AGS211  
 PROGRAM STRUCTURE: 11030703  
 PROGRAM TITLE: LAND SURVEY

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. AV NO. OF DAYS TO COMPLETE A FIELD SURVEY	30	15	15	15	15	15	15	15
2. COMPLETED DESCRIPTION OF LANDS AS % OF REQUESTS	100	80	80	80	80	80	80	80
3. AVE NO. OF DAYS TO PROCESS LC & FP MAPS	17	15	15	15	15	15	15	15
4. AV NO. OF DAYS TO PRODUCE A DESCRIPTION OF LANDS	26	15	15	15	15	15	15	15
5. AV NO. OF DAYS TO PROCESS SHORELINE CERTIFICATION	47	40	40	40	40	40	40	40
<b>PROGRAM TARGET GROUPS</b>								
1. NO. REQUESTS FOR FIELD SURVEY - STATE-OWNED LANDS	12	25	25	25	25	25	25	25
2. NO. REQUESTS FOR DESCRIPTIONS - STATE-OWNED LANDS	150	110	110	110	110	110	110	110
3. OWNERS OF LD CT & OTHER LANDS(TTL NO. MAPS RECD)	249	250	250	250	250	250	250	250
4. OWNERS OF BEACHFRONT PROPRTY(TTL NO CERT REQ RECD)	140	140	140	140	140	140	140	140
<b>PROGRAM ACTIVITIES</b>								
1. NO. OF REQUESTS FOR FIELD SURVEYS COMPLETED	12	12	12	12	12	12	12	12
2. NO OF REQUESTS FOR DESCRIPTION OF LANDS COMPLETED	169	80	80	80	80	80	80	80
3. NO. OF LAND AND FILE PLAN MAPS COMPLETED	249	250	250	250	250	250	250	250
4. NO. OF SHORELINE CERTIFICATIONS COMPLETED	140	140	140	140	140	140	140	140
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
CHARGES FOR CURRENT SERVICES	110	77	77	77	77	77	77	77
NON-REVENUE RECEIPTS	50	285	285	285	285	285	285	285
TOTAL PROGRAM REVENUES	160	362	362	362	362	362	362	362
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	110	77	77	77	77	77	77	77
ALL OTHER FUNDS	50	285	285	285	285	285	285	285
TOTAL PROGRAM REVENUES	160	362	362	362	362	362	362	362

A. Statement of Program Objective

To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands.

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

No new programs are being proposed at this time. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

Major activities include statewide field surveying services and furnishing of maps and descriptions of all government and selected private lands as a service to State Agencies who require this program's technical assistance. Maps and descriptions are utilized by these agencies for various types of land transactions.

Checking and processing all Land Court and File Plan maps referred by the Land Court and the Bureau of Conveyances, respectively, prior to these maps being adjudicated and recorded.

Assist DLNR by reviewing all shoreline applications statewide. Maps are reviewed, checked on the ground as needed and recommendations forwarded to the Chairman of the Board of Land and Natural Resources.

The State is now required to respond through our Circuit Courts to all "Quiet Title Actions" in which the State of Hawaii is cited as Defendant. The interest of the State as well as the general public are thoroughly researched and

reported to the Attorney General. Involvement in litigation as expert witness would follow in some of the cases.

D. Statement of Key Policies Pursued

In support of the Hawaii State Plan, it is the program's policy to provide office and field land surveying services to facilitate the achievements of priority directives of the Agencies serviced. Included as part of the policy is the protection of the State Government's and individuals property rights.

For the State's socio-cultural advancement with regard to housing, the program will assist in effectively accommodating the housing needs of Hawaii's people. Subdivision maps submitted by the Hawaii Public Housing Authority, Department of Hawaiian Home Lands and the private sector are checked and processed in a timely manner.

To aid in exercising an overall conservation ethic in the use of Hawaii's resources, the program reviews all shoreline certification applications to insure conformance with existing shoreline statutes.

E. Identification of Important Program Relationships

Although essential activities exist between this program and those of other government agencies as well as others in the private sector, respective objectives of the parties involved are distinct and do not warrant integration.

On land litigations, the Department of the Attorney General relies very heavily on the Staff's expertise and professional knowledge and for Court appearances as expert witness.

F. Description of Major External Trends Affecting the Program

The amendment to Chapters 205 and 669, dealing with the Shoreline Setback Act and "Quiet Title Actions", respectively, significantly increased the program's as well as the Attorney General's workload. This mandatory involvement has paid some unexpected dividends for the public. Special attention is concentrated in preserving the public's rights to access along our beautiful beaches, forest lands and our numerous historic sites. In addition, previously unaccounted for old school grants, government remnants, government roads, etc. has been claimed on behalf of the State. Numerous illegal use of Government lands especially along our shorelines have been detected and reported to the Department of Land and Natural Resources. Subsequent actions by the Department of Land and Natural Resources have resulted in the sale or lease of these filled lands or assessment of penalties, resulting in an increase in revenue for the State of Hawaii.

G. Discussion of Cost, Effectiveness and Program Size Data

Acquisition of microcomputers and electronic surveying instruments has expedited services to the public and government agencies requesting maps and survey information. However, limited funding and reduction of staffing reflects the program's current backlog.

For the budget and planning periods, cost effectiveness and program-size data reflect program output at a current level.

H. Discussion of Program Revenue

Revenues for this program are derived from the sale of copies of maps and descriptions and prints of Land Court and File Plan maps. Charges are also assessed for the checking and processing of all Land Court and File Plan subdivision maps and field check of original Land Court Applications.

I. Summary of Analysis Performed

An in-depth program analysis has not been performed for this program.

J. Further Consideration

Rapidly changing technology in the field of computers and surveying equipment requires the program's constant need to update its software and equipment. The continued observations of the latest developments in equipment methodology are a necessary ingredient for a successful operation.

OPERATING AND CAPITAL EXPENDITURES

REPORT P61-A

PROGRAM ID: AGS223  
 PROGRAM STRUCTURE NO. 11030704  
 PROGRAM TITLE: OFFICE LEASING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	4,739,600	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS C	4,739,600	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	4,739,600	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPT. TRANSFER		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	4.00*	4.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
PERSONAL SERVICES	236,026	222,494	273,636	273,636	274	274	274	274
OTHER CURRENT EXPENSES	12,152,301	10,058,035	10,058,035	10,058,035	10,058	10,058	10,058	10,058
EQUIPMENT	3,247							
TOTAL OPERATING COST	12,391,574	10,280,529	10,331,671	10,331,671	10,332	10,332	10,332	10,332
BY MEANS OF FINANCING								
GENERAL FUND	4.00*	4.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
INTERDEPT. TRANSFER	6,891,574	6,880,829	6,931,971	6,931,971	6,932	6,932	6,932	6,932
	5,500,000	3,399,700	3,399,700	3,399,700	3,400	3,400	3,400	3,400
TOTAL POSITIONS	4.00*	4.00*	5.00*	5.00*	5.00*	5.00*	5.00*	5.00*
TOTAL PROGRAM COST	17,131,174	17,120,429	17,171,571	17,171,571	17,172	17,172	17,172	17,172

PROGRAM ID: AGS223  
 PROGRAM STRUCTURE: 11030704  
 PROGRAM TITLE: OFFICE LEASING

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. # OF LEASING SVCS REQUESTS PROC AS % REQ RECEIVED	98	98	98	98	98	98	98	98
2. AV NO. OF DAYS FROM REQUEST TO EXECUTED LEASE	195	240	240	240	240	240	240	240
3. # LEASE PAYMTS TO VENDORS COMPL BY PAYMT DUE DATE	1920	1956	1956	1956	1956	1956	1956	1956
<b>PROGRAM TARGET GROUPS</b>								
1. TOTAL NUMBER OF STATE DEPARTMENTS AND AGENCIES	16	16	16	16	16	16	16	16
2. NUMBER OF EMPLOYEES		5000	5000	5000	5000	5000	5000	5000
<b>PROGRAM ACTIVITIES</b>								
1. NO. OF REQUESTS FOR OFFICE LEASING SERVICES	33	36	40	40	40	40	40	40
2. NO. OF OFFICE LEASES CONSUMMATED	34	35	35	35	35	35	35	35
3. NO. OF OFFICE LEASE PAYMENTS COMPLETED	1920	1956	1956	1956	1956	1956	1956	1956
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	5,574	5,399	5,399	5,399	5,399	5,399	5,399	5,399
TOTAL PROGRAM REVENUES	5,574	5,399	5,399	5,399	5,399	5,399	5,399	5,399
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	53	39	39	39	39	39	39	39
ALL OTHER FUNDS	5,521	5,360	5,360	5,360	5,360	5,360	5,360	5,360
TOTAL PROGRAM REVENUES	5,574	5,399	5,399	5,399	5,399	5,399	5,399	5,399

A. Statement of Program Objectives

The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of any office space in a nonstate-owned building in compliance with Section 171-30, Hawaii Revised Statutes.

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

The program is requesting for a Leasing Specialist SR-22 position and related personnel cost of \$42,144 per year, to replace the position which was abolished several years ago due to involuntary budgetary reductions. No new programs are being proposed. The program is in compliance with Section 37-68 (1) (A) (B).

C. Description of Activities Performed

This program provides leasing services for all state agencies of the Executive Branch, with the exception of Hawaii Community Development Authority, Housing and Community Development Corporation of Hawaii, and the University of Hawaii. It assists user agencies in assessing their lease space needs and complying with office space standards, locates suitable office space, negotiates lease terms and conditions including provisions for tenant improvements, prepares lease agreements, and processes applicable leases for recordation at the Bureau of Conveyances. The program staff act as tenant representatives by initiating and/or coordinating and managing necessary renovation projects for leased office space; monitoring and ensuring the delivery of proper services provided for in leases such as air conditioning, custodial and grounds maintenance, and coordinating

with the department's Central Services Division in providing building operation services where applicable. The program tracks existing leases and renegotiates each as required.

The program processes requests for lease payments, and bills and collects lease rent reimbursements from user agencies, as applicable.

D. Statement of Key Policies Pursued

The program collects and compiles data for determining geographic lease cost indexes, conducts market surveys and other data to determine current and future trends in the commercial office market. The key policies of cost effectiveness and service pursued by the program are in keeping with the objectives and policies of the Hawaii State Plan and the interim planning documents.

E. Identification of Important Program Relationships

The program services all state departments of the Executive Branch upon request and is sensitive to the needs of the user agencies as well as applicable funding and other restrictions or requirements. Timely completion of office lease arrangements can have a direct impact on the program in providing services to other state agencies and to the general public.

Office space and most of the related building services are usually contracted for through private sector landlords. Lease rental payments as well as compliance with lease terms and conditions are contractual obligations of the State.

#### F. Description of Major External Trends Affecting the Program

The Honolulu office market is posting very healthy results, with vacancy rates on Oahu (under 8%) at the 1991 levels, and falling. The robust growth in the office sector of the commercial market, was supported by the large growth in professional and business service jobs, as well as information technology positions. Another contributing factor, is Hawaii's unemployment rate, which is around 2.4% and almost half of the national unemployment rate.

With Oahu's vacancy rate falling for the past 3 years from approximately 14% in mid 2003 to just under 8% at mid 2006, tenants have less negotiating power to secure landlord concessions like free rent and tenant improvement allowances. With less supply, especially for blocks of space over 10,000 square feet, higher tenant improvement costs, escalating rents (also fueled by increasing costs for electricity, real property taxes and property insurance, which landlords pass on to tenants), and no significant increases in office inventory, landlords are clearly in the drivers seat.

On the outer islands, gross rental rates for office space near main business districts continue to match or exceed the Honolulu Central Business District's lease rental rates. Besides the positive economic conditions experienced by the outer islands, other contributing factors include the higher cost of electricity, and the lack of inventory.

While Hawaii's healthy economy is good for landlords and their real estate brokers in the commercial office market, at the same time, it makes it challenging for tenants (like the State) to be on the other side of the fence trying to keep costs down.

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

The Leasing Program continues to negotiate the best lease rental rates, despite the current market conditions favoring landlords. We respond to the leasing needs of State agencies as efficiently as possible, with emphasis on placing new programs in lease space in order to expedite their servicing of the public, and meeting the needs of federal mandates, legislative requirements, disaster preparedness, etc.

#### H. Discussion of Program Revenue

The program does not generate revenue.

#### I. Summary of Analysis Performed

The program continues to operate under policies of the Hawaii State Plan and departmental goals and objectives. Reduction in state-wide office leasing cost is a major objective of the program.

#### J. Further Considerations

There are no further considerations.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS221**  
 PROGRAM STRUCTURE NO. **11030801**  
 PROGRAM TITLE: **PUBLIC WORKS- PLANNING DESIGN & CONSTRUC**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	15.00*	15.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
PERSONAL SERVICES	1,737,844	2,420,538	2,492,415	2,492,415	2,492	2,492	2,492	2,492
OTHER CURRENT EXPENSES	267,137	2,650,000	2,650,000	2,650,000	2,650	2,650	2,650	2,650
EQUIPMENT	64,854	12,000						
MOTOR VEHICLE	17,500							
<b>TOTAL OPERATING COST</b>	<b>2,087,335</b>	<b>5,082,538</b>	<b>5,142,415</b>	<b>5,142,415</b>	<b>5,142</b>	<b>5,142</b>	<b>5,142</b>	<b>5,142</b>
BY MEANS OF FINANCING	15.00*	15.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
GENERAL FUND	1,011,245	1,082,538	1,142,415	1,142,415	1,142	1,142	1,142	1,142
REVOLVING FUND	1,076,090	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
CAPITAL IMPROVEMENT COSTS								
PLANS	5,638,000	6,170,000	8,777,000	8,816,000	13,886	11,272	11,017	11,117
LAND ACQUISITION	52,000	2,000	3,000	3,000	4	4	4	4
DESIGN	849,000	228,000	3,139,000	2,785,000	11,449	5,452	2,902	2,452
CONSTRUCTION	201,000	11,858,000	15,836,000	18,601,000	152,735	146,245	22,291	20,777
EQUIPMENT	201,000	689,000	236,000	1,385,000	1,810	212	162	162
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>6,941,000</b>	<b>18,947,000</b>	<b>27,991,000</b>	<b>31,590,000</b>	<b>179,884</b>	<b>163,185</b>	<b>36,376</b>	<b>34,512</b>
BY MEANS OF FINANCING								
GENERAL FUND		3,000,000	9,710,000	9,710,000	4,880	3,200	3,300	3,300
G.O. BONDS	6,941,000	15,947,000	17,800,000	18,050,000	174,415	159,985	33,076	31,212
PRIVATE CONTRIB.			481,000	3,830,000	589			
TOTAL POSITIONS	15.00*	15.00*	16.00*	16.00*	16.00*	16.00*	16.00*	16.00*
<b>TOTAL PROGRAM COST</b>	<b>9,028,335</b>	<b>24,029,538</b>	<b>33,133,415</b>	<b>36,732,415</b>	<b>185,026</b>	<b>168,327</b>	<b>41,518</b>	<b>39,654</b>

PROGRAM ID: AGS221  
 PROGRAM STRUCTURE: 11030801  
 PROGRAM TITLE: PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. AV VARIANCE BETWEEN EST & ACTUAL BID OPENING DATES	2	3	3	3	3	3	3	3
2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE	96	100	100	100	100	100	100	100
3. AV VAR BTWN EST & ACTUAL CONSTR COMPLETIN DATES	5	3	3	3	3	3	3	3
4. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST	.68	1	3	3	3	3	3	3
5. FOR TTL CIP REQUIRED, % OF FUNDS ACTUALLY APPROP		100	100	100	100	100	100	100
<b>PROGRAM TARGET GROUPS</b>								
1. CAPITAL IMPROV APPROPRIATIONS (IN \$100,000)	1482	917	1000	1000	1000	1000	1000	1000
2. PUBLIC BUILDINGS, REPAIRS & ALTERATIONS (\$100,000)	3	3	3	3	3	3	3	3
<b>PROGRAM ACTIVITIES</b>								
1. TOTAL COSTS OF FAC OR PROJECT UNDER DESIGN (\$MILL)	266	500	500	500	500	500	500	500
2. PROJ UNDER CONSTRUCTION DURING FY (EST COST \$MILL)	175	300	300	300	300	300	300	300
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	70	72	72	72	72	72	72	72
CHARGES FOR CURRENT SERVICES	492	494	494	494	494	494	494	494
NON-REVENUE RECEIPTS	287	287	287	287	287	287	287	287
TOTAL PROGRAM REVENUES	849	853	853	853	853	853	853	853
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	849	853	853	853	853	853	853	853
TOTAL PROGRAM REVENUES	849	853	853	853	853	853	853	853

A. Statement of Program Objective

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

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

The program is requesting a restoration in the Means of Finance (MOF) for a Secretary IV position (Position No. 116838, SR-18, FTE 1.00) from “C” (General Obligation Bond funds, or “CIP”) to “A” (General funds), and an increase of \$46,164 per year to cover the position’s salary. A similar General-funded position was abolished by the 2004 Legislature as it was vacant during the period of review, thus necessitating the program to establish a CIP-funded Division Secretary position.

The position serves as the Division’s primary clerical supervisor, and provides administrative support to the Public Works Division Administrator and a statewide program located on all major islands. It is the focal point for all incoming communication, and performs its functions regardless of source of funding, rather than supporting only CIP projects.

The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

The program provides centralized planning, architectural and engineering, and construction management services to DAGS and other departments of the

Executive Branch, and to the Judiciary, the Legislature, and others as delegated or upon request. It conducts site selection studies, coordinates the acquisition of land; master plans proposed improvements to the sites; designs and constructs the buildings, facilities and other improvements; acquires furniture and equipment for these facilities; reviews office space needs for all departments; and prepares and implements long-range facility plans for meeting administrative space requirements for all agencies.

D. Statement of Key Policies Pursued

In designing facilities, spaces provided are optimized in terms of size, use, configuration, location, and necessary utilities. The program attempts to provide these spaces as effectively as possible, by striking a balance between aesthetics, function, purpose, materials and cost.

Costs for operation and maintenance are also factored into the design by incorporating energy efficient systems for elements such as lighting, electrical systems, water heating, and ventilation systems. Finally, the program is concerned with expediting the design and construction so that the facilities will be available for use by user agencies when needed and when funds are available.

E. Identification of Important Program Relationships

The dollar value of appropriations and number of projects that designate DAGS as the expending agency vary annually. These projects are implemented upon request by user agencies. Therefore, the program’s target group size workload is dependent to a large degree on work requested by other agencies and the types of projects for which appropriations are received.

F. Description of Major External Trends Affecting the Program

Hawaii's economic condition, tax revenues and demographics affect competition for construction projects (i.e., bid prices and numbers of bidders), the number of projects and dollar amounts appropriated for projects, and types of projects assigned to the program (e.g., new construction, renovations, repairs and alterations of State facilities, furniture/equipment, etc.).

Additionally, State policies, rules, and laws relating to procurement, labor wage rates, natural and man-made disasters, and cost of materials and supplies such as fuel, lumber, and steel are other factors which affect the program's measures.

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

FY 2005-06 actual expenditures were less than budgeted for CIP project-related revolving fund expenditures due largely to enactment of Act 51, SLH 2004 which transferred projects, funding, staff and responsibilities for schools-related construction to the Department of Education on July 1, 2005, and to salary savings from two formerly vacant general-funded positions.

Bids received for construction projects averaged 4% higher than pre-bid construction estimates, reflecting a switch in the construction climate that began after events that occurred on September 11, 2001. Also during FY 2005-06, contract completion time increased due to an underestimation in completion time, increased regulatory requirements, and correction of unforeseen conditions that were discovered during construction. Bids were opened on the average of one month earlier than projected. Non-user change orders increased the average actual construction cost by only .68% rather than the anticipated target of 3% due in part to diligent staff oversight and clearer

requirements.

The total amount appropriated or delegated to the program for capital improvement projects (CIP) in FY 2005-06 was \$148.2 million, and for repairs and alterations of public buildings managed by DAGS (R&A), \$300,000.

During the same fiscal year, the program managed \$266 million in total costs of facilities or projects under design; and managed \$175 million in projects under construction.

H. Discussion of Program Revenue

Program revenue is derived from minor amounts collected for rent (\$120 per year); annual interest earned on investment pool accounts for capital improvement projects managed by the Department of Budget and Finance; the sale of copies of public documents per Section 92-21, HRS; rebate from "pcard" charge card purchases, and assessments to CIP projects in accordance with Section 107-1.5, HRS

I. Summary of Analysis Performed

No in-depth analyses have been conducted for this request.

J. Further Considerations

This program has no further considerations.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS231**  
 PROGRAM STRUCTURE NO. **11030802**  
 PROGRAM TITLE: **CENTRAL SERVICES - CUSTODIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	155.50*	158.50*	158.50*	158.50*	158.5*	158.5*	158.5*	158.5*
PERSONAL SERVICES	4,554,250	4,790,676	4,862,830	4,862,830	4,863	4,863	4,863	4,863
OTHER CURRENT EXPENSES	11,290,927	10,881,564	11,628,824	11,628,824	11,628	11,628	11,628	11,628
EQUIPMENT	10,856		10,490					
MOTOR VEHICLE	26,700							
<b>TOTAL OPERATING COST</b>	<b>15,882,733</b>	<b>15,672,240</b>	<b>16,502,144</b>	<b>16,491,654</b>	<b>16,491</b>	<b>16,491</b>	<b>16,491</b>	<b>16,491</b>
<b>BY MEANS OF FINANCING</b>								
GENERAL FUND	155.50*	158.50*	158.50*	158.50*	158.5*	158.5*	158.5*	158.5*
SPECIAL FUND	14,988,732	14,719,495	15,549,399	15,538,909	15,538	15,538	15,538	15,538
INTERDEPT. TRANSFER	894,001	894,001	894,001	894,001	894	894	894	894
<b>TOTAL POSITIONS</b>	<b>155.50*</b>	<b>158.50*</b>	<b>158.50*</b>	<b>158.50*</b>	<b>158.50*</b>	<b>158.50*</b>	<b>158.50*</b>	<b>158.50*</b>
<b>TOTAL PROGRAM COST</b>	<b>15,882,733</b>	<b>15,672,240</b>	<b>16,502,144</b>	<b>16,491,654</b>	<b>16,491</b>	<b>16,491</b>	<b>16,491</b>	<b>16,491</b>

PROGRAM ID: AGS231  
 PROGRAM STRUCTURE: 11030802  
 PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. 4 INTERNAL SVC INSPECTIONS/QTR & ACCEPTBLE SCORES	80	80	80	80	80	80	80	80
2. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES	80	80	80	80	80	80	80	80
<b>PROGRAM TARGET GROUPS</b>								
1. TOTAL ASSIGNED BUILDINGS	78	78	78	78	78	78	78	78
<b>PROGRAM ACTIVITIES</b>								
1. TOTAL NUMBER OF WORK STATIONS (JANITOR II)	132	132	132	132	132	132	132	132
2. NUMBER OF SQUARE FEET SERVICED	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	3	15	15	15	15	15	15	15
CHARGES FOR CURRENT SERVICES	956	953	953	953	953	953	953	953
TOTAL PROGRAM REVENUES	959	968	968	968	968	968	968	968
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	3	15	15	15	15	15	15	15
SPECIAL FUNDS	59	59	59	59	59	59	59	59
ALL OTHER FUNDS	897	894	894	894	894	894	894	894
TOTAL PROGRAM REVENUES	959	968	968	968	968	968	968	968

A. Statement of Program Objectives

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

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

A program workload adjustment of \$757,750 for FY08 and \$747,260 for FY09 is being proposed to address statewide budget shortfalls due to electricity payments, and increased operating costs for other utilities and service contracts. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

The program performs building management functions for assigned facilities statewide. With the complexity of mechanical systems found in newer buildings and progressive aging of existing ones, program responsibilities and scope of work have significantly increased. In order to meet these challenges, management initiatives have been implemented that places greater emphasis on the “user as client” relationship. In this respect, an Internet based work order request system has been implemented for assigned public facilities on Oahu.

The major activities provided by this program include: a) building management functions to address, respond and evaluate user and occupant concerns; b) monitoring maintenance contracts; c) providing housekeeping services; d) ensuring that preventative maintenance and alteration functions are performed adequately and in a timely manner; and e)

establishing energy management policy and monitoring of energy consumption for all assigned buildings.

D. Statement of Key Policies Pursued

The program supports Chapter 226-14 the Hawaii State Plan which are to accommodate the custodial requirements of agencies housed in DAGS managed facilities. Additionally, energy conservation and efficiency practices are promoted through a computerized system that monitors and controls air conditioning use in major buildings on Oahu. These activities are pursued in accordance with Chapter 226-18 of the Hawaii State Plan.

E. Identification of Important Program Relationships

The program is not involved in any significant relationships with other agencies.

F. Description of Major External Trends Affecting the Program

Hawaii’s dependency on oil and existing high world oil prices has created funding shortfalls over the last couple of years. Due to the volatility of world oil prices in response to geopolitical events around the world, future increases are expected in the coming years.

G. Discussion of Cost, Effectiveness and Program Size Data

Program effectiveness and costs are controlled through the development of standardized work procedures for janitorial staff, careful selection of cleaning products, monitoring of equipment maintenance contracts, preventative maintenance activity, customer satisfaction surveys, and

energy conservation practices. Program size data will remain constant for the coming biennium, as no new facilities are planned to be added to the existing building inventory.

H. Discussion of Program Revenue

The program generates approximately \$2,500 per year in locker rentals to employees at various locations within the downtown civic center on Oahu. In addition, approximately \$3,400 per year is received from Verizon Hawaii for the placement of pay phones within State facilities.

I. Summary of Analysis Performed

There are no recent studies which have been performed on this program.

J. Further Considerations

None.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS232**  
 PROGRAM STRUCTURE NO. **11030803**  
 PROGRAM TITLE: **CENTRAL SERVICES - GROUNDS MAINTENANCE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	39.50*	38.50*	38.50*	38.50*	38.5*	38.5*	38.5*	38.5*
PERSONAL SERVICES	999,490	1,203,011	1,231,982	1,231,982	1,233	1,233	1,233	1,233
OTHER CURRENT EXPENSES	371,104	702,379	727,379	727,379	727	727	727	727
EQUIPMENT	93,354		6,300					
MOTOR VEHICLE			20,000					
<b>TOTAL OPERATING COST</b>	<b>1,463,948</b>	<b>1,905,390</b>	<b>1,985,661</b>	<b>1,959,361</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>
<b>BY MEANS OF FINANCING</b>								
GENERAL FUND	39.50*	38.50*	38.50*	38.50*	38.5*	38.5*	38.5*	38.5*
	1,463,948	1,905,390	1,985,661	1,959,361	1,960	1,960	1,960	1,960
<b>TOTAL POSITIONS</b>	<b>39.50*</b>	<b>38.50*</b>	<b>38.50*</b>	<b>38.50*</b>	<b>38.50*</b>	<b>38.50*</b>	<b>38.50*</b>	<b>38.50*</b>
<b>TOTAL PROGRAM COST</b>	<b>1,463,948</b>	<b>1,905,390</b>	<b>1,985,661</b>	<b>1,959,361</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>

PROGRAM ID: AGS232  
 PROGRAM STRUCTURE: 11030803  
 PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<u>MEASURES OF EFFECTIVENESS</u>								
1. EVALUATIONS FROM GROUNDS SURVEY FROM BLDG OCCUPANTS	85	85	85	85	85	85	85	85
2. ANNUAL FACILITY ASSESSMENT SCORES		85	90	90	95	95	95	95
<u>PROGRAM TARGET GROUPS</u>								
1. TOTAL NUMBER OF FACILITIES	119	119	119	119	119	119	119	119
<u>PROGRAM ACTIVITIES</u>								
1. NUMBER OF GROUNDSKEEPING POSITIONS	34	34	36	36	36	36	36	36
2. TOTAL ACREAGE SERVICED	106.3	106.3	106.3	106.3	106.3	106.3	106.3	106.3
3. NUMBER OF REFUSE COLLECTION SITES	28	28	28	28	28	28	28	28

- |  |   |
|--|---|
| <p>A. <u>Statement of Program Objectives</u></p> <p>To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.</p>   | <p>F. <u>Description of Major External Trends Affecting the Program</u></p> <p>Liability issues have necessitated additional and more timely tree trimming to ensure public safety.</p>   |
| <p>B. <u>Description of Request and Compliance with Section 37-68(1)(A)(B)</u></p> <p>A program workload adjustment of \$51,300 for FY08 and \$25,000 for FY09 is being proposed to address operating costs on the neighbor islands for tree trimming and replacement of grounds equipment and an old truck. The program is in compliance with Section 37-68(1)(A)(B).</p> | <p>G. <u>Discussion of Cost, Effectiveness and Program Size Data</u></p> <p>Program effectiveness and costs are controlled through the development of standardized work procedures for grounds staff, monitoring of equipment maintenance contracts, preventative maintenance activity, and customer satisfaction surveys. Program size data will remain constant for the coming biennium, as no new facilities are planned to be added to the existing building inventory.</p> |
| <p>C. <u>Description of Activities Performed</u></p> <p>The program performs grounds maintenance services at assigned public buildings and also contracts out to trim trees at those facilities.</p>   | <p>H. <u>Discussion of Program Revenue</u></p> <p>Not applicable</p>  |
| <p>D. <u>Statement of Key Policies Pursued</u></p> <p>The program supports Chapter 226-14 the Hawaii State Plan by maintaining grounds at assigned public buildings in a functional, aesthetic, and safe condition by providing a variety of grounds maintenance services.</p>   | <p>I. <u>Summary of Analysis Performed</u></p> <p>There are no recent studies which have been performed on this program.</p>  |
| <p>E. <u>Identification of Important Program Relationships</u></p> <p>The program relies on AGS 233 Repair and Alterations to make emergency, major, and minor repairs at the facilities. These include irrigation systems, walkways, parking lots, etc.</p>   | <p>J. <u>Further Considerations</u></p> <p>None.</p>  |

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS233**  
 PROGRAM STRUCTURE NO. **11030804**  
 PROGRAM TITLE: **CENTRAL SERVICES - BUILDING REPAIRS & AL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	29.00*	29.00*	37.00*	37.00*	37.0*	37.0*	37.0*	37.0*
PERSONAL SERVICES	1,172,125	1,239,365	1,671,358	1,671,358	1,672	1,672	1,672	1,672
OTHER CURRENT EXPENSES	1,335,774	1,421,449	1,532,079	1,532,079	1,533	1,533	1,533	1,533
EQUIPMENT	3,380		3,500	1,500	1	1	1	1
MOTOR VEHICLE	52,240		69,900					
<b>TOTAL OPERATING COST</b>	<b>2,563,519</b>	<b>2,660,814</b>	<b>3,276,837</b>	<b>3,204,937</b>	<b>3,206</b>	<b>3,206</b>	<b>3,206</b>	<b>3,206</b>
BY MEANS OF FINANCING								
GENERAL FUND	29.00*	29.00*	37.00*	37.00*	37.0*	37.0*	37.0*	37.0*
	2,563,519	2,660,814	3,276,837	3,204,937	3,206	3,206	3,206	3,206
CAPITAL IMPROVEMENT COSTS								
DESIGN	455,000	245,000						
CONSTRUCTION	1,000,000	1,000,000						
EQUIPMENT	5,000	5,000						
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,460,000</b>	<b>1,250,000</b>						
BY MEANS OF FINANCING								
G.O. BONDS	1,460,000	1,250,000						
TOTAL POSITIONS	29.00*	29.00*	37.00*	37.00*	37.00*	37.00*	37.00*	37.00*
<b>TOTAL PROGRAM COST</b>	<b>4,023,519</b>	<b>3,910,814</b>	<b>3,276,837</b>	<b>3,204,937</b>	<b>3,206</b>	<b>3,206</b>	<b>3,206</b>	<b>3,206</b>

PROGRAM ID: AGS233  
 PROGRAM STRUCTURE: 11030804  
 PROGRAM TITLE: CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. % OF PROGRAM PROJECTS COMPLETED WITHIN TIMETABLE	100	100	100	100	100	100	100	100
2. % EMERGENCY REP & ALTERATNS RESPNDED TO IN 48 HRS	100	100	100	100	100	100	100	100
3. % OF SATISFACTORY SURVEY EVALUATIONS OF R&A SVCS	90	90	90	90	90	90	90	90
4. % OF SATISFACTORY SURVEY EVAL OF SPECIAL PROJECTS	90	90	90	90	90	90	90	90
<b>PROGRAM TARGET GROUPS</b>								
1. TOTAL NUMBER OF ASSIGNED STATE BUILDINGS	164	164	164	164	164	164	164	164
<b>PROGRAM ACTIVITIES</b>								
1. TTL NO. OF NORMAL REPAIRS & ALTERATIONS PROJECTS	3374	3250	3300	3300	3300	3300	3300	3300
2. TOTAL NUMBER OF EMERGENCY PROJECTS	1253	1000	1000	1000	1000	1000	1000	1000
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUE FROM OTHER AGENCIES: FEDERAL	10							
TOTAL PROGRAM REVENUES	10							
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	10							
TOTAL PROGRAM REVENUES	10							

A. Statement of Program Objectives

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

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

A program workload adjustment of \$566,098 for FY08 and \$494,198 is being requested to fund eight positions and material and supply monies to address the existing public building repair backlog and the administrations energy savings initiatives. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

The program provides management, technical and workforce support to upkeep and maintain assigned public buildings, public libraries, health and civic centers statewide. Major repair work is completed through informal 3-quotes, or delegated to DAGS-Public Works Division. The program administers projects that involve both general funds as well as CIP R&A funds. With respect to minor and emergency repairs, appropriate trade staff on Oahu is dispatched from a centralized base yard to accomplish work orders that are primarily received via an Internet based request system.

All work is performed to preserve the life of buildings as well as safeguard its occupants and public users. Activities involving emergency repairs are completed immediately to remove unsafe barriers or conditions. In addition, the program also provides staff and technical assistance for legislative sessions as well as State

and National functions.

D. Statement of Key Policies Pursued

The program supports Chapter 226-14 of the Hawaii State Plan which relates to the preservation and use of public facilities.

E. Identification of Important Program Relationships

The program is not involved in any significant relationships with other agencies.

F. Description of Major External Trends Affecting the Program

The statewide building expansion has increased the cost of building materials and supplies over the past year and is expected to increase.

G. Discussion of Cost, Effectiveness and Program Size Data

Program costs are controlled through the development of standardized work procedures, bulk purchases and competitive bidding practices. Effectiveness is measured through workload statistics, internal inspections and survey of user satisfaction. However, limiting factors for effectiveness are budget constraints which decrease the program's capability to respond and accomplish needed repairs, and the aging infrastructure, which continues to generate greater repair demands.

Program size data will remain constant for the coming biennium, as no new facilities are planned to be added to the existing building inventory.

H. Discussion of Program Revenue

Not applicable.

I. Summary of Analysis Performed

There are no recent studies which have been performed on this program.

J. Further Considerations

None.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS240**  
 PROGRAM STRUCTURE NO. **11030901**  
 PROGRAM TITLE: **STATE PROCUREMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	21.00*	21.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
PERSONAL SERVICES	929,799	1,077,140	1,141,922	1,141,922	1,142	1,142	1,142	1,142
OTHER CURRENT EXPENSES	74,729	98,494	98,494	98,494	98	98	98	98
EQUIPMENT	21,749		2,500					
<b>TOTAL OPERATING COST</b>	<b>1,026,277</b>	<b>1,175,634</b>	<b>1,242,916</b>	<b>1,240,416</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>
<b>BY MEANS OF FINANCING</b>								
GENERAL FUND	21.00*	21.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	1,026,277	1,175,634	1,242,916	1,240,416	1,240	1,240	1,240	1,240
<b>TOTAL POSITIONS</b>	<b>21.00*</b>	<b>21.00*</b>	<b>22.00*</b>	<b>22.00*</b>	<b>22.00*</b>	<b>22.00*</b>	<b>22.00*</b>	<b>22.00*</b>
<b>TOTAL PROGRAM COST</b>	<b>1,026,277</b>	<b>1,175,634</b>	<b>1,242,916</b>	<b>1,240,416</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>

PROGRAM ID: AGS240  
PROGRAM STRUCTURE: 11030901  
PROGRAM TITLE: STATE PROCUREMENT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. SVC PROCUREMENT DIFF BTWN AWARDED & COMPUTED(\$1000)	2862	2900	2900	2900	2900	2900	2900	2900
2. GOODS PROCUREMENT DIFF BTWN AWARDED & COMPUTED(\$1000)	303	400	400	400	400	400	400	400
3. PRICE LIST PROGRAM DIFF BTWN AWRD & COMPUT(\$1000)	2802	3200	3000	3000	3000	3000	3000	3000
4. PROPERTY TRANSFERRED BETWEEN AGENCIES (\$1000)	4780	4800	4800	4800	4800	4800	4800	4800
5. VALUE OF PROPERTY ADDED TO THE INVENTORY (\$1000)	753890	650000	650000	650000	650000	650000	650000	650000
6. MOVING 3-YEAR AV OF ERRORS IN INVENTORY REPORTING	0	0	0	0	0	0	0	0
7. % OF PERSONNEL COMPLETED CORE PROCUREMENT TRAINING		100	100	100	100	100	100	100
8. % OF CONTRACT AWARDS COMPLIANT W/ PROCUREMENT CODE		100	100	100	100	100	100	100
9. PERCENTAGE OF PROCUREMENT AUDITS COMPLETED		0	0	0	0	0	0	0
10. % OF PROCUREMENT AUDIT FINDINGS ADDRESSED		0	0	0	0	0	0	0
<b>PROGRAM TARGET GROUPS</b>								
1. AGENCIES USING SPO TO PREPARE CONTRACTS	12	12	10	10	9	9	8	8
2. JURISDICTIONS SERVICED VIA COOP PURCHASING AGREEMENT	19	20	20	20	20	20	20	20
3. STATEWIDE INVENTORY ACCOUNTS	1046	1048	1045	1045	1045	1045	1045	1045
4. NO. AGENCIES ISSUING HLTH & HMN SVS SOLICITATIONS	35	45	35	35	45	35	35	35
<b>PROGRAM ACTIVITIES</b>								
1. NUMBER OF AWARDS FOR PRICE LISTS	73	92	80	80	80	80	80	80
2. NUMBER OF AWARDS FOR PROCUREMENT OF SERVICES	92	90	90	90	90	90	90	90
3. NO. OF AWARDS FOR PROCUREMENT OF GOODS	52	50	50	50	50	50	50	50
4. NUMBER OF ITEMS TRANSFERRED BETWEEN AGENCIES	2008	2200	2200	2200	2200	2200	2200	2200
5. NO. OF INVENTORY TRANSACTIONS AUDITED & PROCESSED	48161	48000	48000	48000	48000	48000	48000	48000
6. NO. OF COMP/RESTRICT HLTH & HMN SVC SOLICITATIONS	102	170	140	140	170	140	180	160
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
CHARGES FOR CURRENT SERVICES	8	5	5	5	5	5	5	5
TOTAL PROGRAM REVENUES	8	5	5	5	5	5	5	5
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	8	5	5	5	5	5	5	5
TOTAL PROGRAM REVENUES	8	5	5	5	5	5	5	5

PROGRAM PLAN NARRATIVE

AGS 240: STATE PROCUREMENT

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A. Statement of Program Objective(s)

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

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

The program is requesting one new full-time equivalent position and \$49,948 in Fiscal Year 2008 and \$47,448 in Fiscal Year 2009 to comply with Act 50, SLH 2005 (HB 162) to provide set-asides to promote the growth and development of small businesses in Hawaii. Position would be responsible to develop, implement, manage and maintain a set-aside program and also a Hawaii small business assistance program. No new programs are being proposed at this time. This program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

The State Procurement Office (SPO) serves as the central procurement office for all governmental bodies of the State by developing and revising laws, rules, policies, and procedures, providing assistance and advice, and developing and maintaining a procurement manual and vendors guide for the procurement of commodities, services, and construction. Purchasing staff activities are directed toward applying the basic principles of standardization of commodities and volume buying on a competitive basis to secure the most favorable prices on

commodities and services. Price and vendor lists for common-use groups are published and distributed to all agencies of the Executive Branch, with cooperative participation by the Judiciary, the Legislature, the counties, University of Hawaii, and other separate purchasing jurisdictions. In addition, commodities and services are acquired for agencies through various source selection methods (i.e. competitive sealed bidding and competitive sealed proposals). This involves the development of specifications and special provisions, the solicitation of offers, the awarding of contracts that result in the delivery of the required commodities or services, and contract administration.

The Inventory Management staff establishes and enforces standards relating to the accounting of State-owned property. These standards are intended to achieve the uniformity necessary to facilitate the safeguarding of State property against unauthorized use or removal, to provide an essential part of the accounting records of State agencies, to assist administrators with the effective management of State property, to provide a basis of property insurance, and to fix property responsibilities of State officials as prescribed by Part XII, Chapter 103D, HRS.

The SPO also directs statewide health and human service procurement activities regarding timeline of activities, planning schedules, gathering community inputs, various methods of procurement and contracting. Centralized activities conducted on behalf of state agencies, ensuring consistency and economy, include procurement, establishment and maintenance of the "List of Qualified Private Providers for Use with the Treatment Method of Procurement"; registration of all applicants responding to requests for proposals (RFPs) and maintenance of the "List of Registered Providers"; and maintenance of a centralized contracts data base and production of reports for use in statewide planning and oversight.

D. Statement of Key Policies Pursued

Key policy thrusts are to capitalize on new technological applications and to train personnel performing procurement functions, including contractors and health and human service providers from the private sector. Electronic procurement provides a vast array of alternative procurement processes that will replace and improve current methods being used. Review of the Hawaii Administrative Rules governing Chapter 103D, HRS, Hawaii Public Procurement Code, and Chapter 103F, HRS, Purchase of Health and Human Services, will also continue to enhance procurement processes. It is the policy of the program to be in support of the Hawaii State Plan by promoting the achievement of efficient, effective, and responsive government by providing necessary procurement services and promoting transparency of government procurement processes.

E. Identification of Important Program Relationships

The SPO is a member of the National Association of State Government Officials (NASPO) and the National Institute of Government Purchasing (NIGP). Both organizations provide valuable information and assistance on public procurement and open communications to other states and cities with similar processes and rules.

The State of Hawaii is also a member of the Western States Contracting Alliance (WSCA). The alliance consists of fifteen participating states that have formed a purchasing cooperative to create market incentives for a wide range of products to include computers, wireless phones, printers and more.

F. Description of Major External Trends Affecting the Program

The dollar amount for commodities and services procured is related to national inflation rates and to amounts approved for the budgets of State agencies, special projects and the opening of new facilities and programs.

G. Discussion of Costs, Effectiveness and Program Size Data

Costs will be increased by \$49,948 in fiscal year 2008 and \$47,448 in fiscal year 2009 to meet the support requirements for new small business set-asides. Also, with the expanded use of the purchasing card by State and county agencies and the introduction of applications using electronic procurement, the effectiveness of procurement processes will be appreciably enhanced. Adoption of new effectiveness measures and data will be considered.

H. Discussion of Program Revenues

No program revenues are projected for the biennium.

I. Summary of Analysis Performed

No new in-depth analyses have been performed at this time.

J. Further Considerations

There are no further considerations at this time.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS244**  
 PROGRAM STRUCTURE NO. **11030902**  
 PROGRAM TITLE: **SURPLUS PROPERTY MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
PERSONAL SERVICES	281,539	238,868	239,227	239,227	239	239	239	239
OTHER CURRENT EXPENSES	31,578	103,561	103,561	103,561	104	104	104	104
MOTOR VEHICLE	649,100	1,400,000	1,400,000	1,400,000	1,400	1,400	1,400	1,400
<b>TOTAL OPERATING COST</b>	<b>962,217</b>	<b>1,742,429</b>	<b>1,742,788</b>	<b>1,742,788</b>	<b>1,743</b>	<b>1,743</b>	<b>1,743</b>	<b>1,743</b>
BY MEANS OF FINANCING	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
REVOLVING FUND	962,217	1,742,429	1,742,788	1,742,788	1,743	1,743	1,743	1,743
<b>TOTAL POSITIONS</b>	<b>5.00*</b>	<b>5.00*</b>	<b>5.00*</b>	<b>5.00*</b>	<b>5.00*</b>	<b>5.00*</b>	<b>5.00*</b>	<b>5.00*</b>
<b>TOTAL PROGRAM COST</b>	<b>962,217</b>	<b>1,742,429</b>	<b>1,742,788</b>	<b>1,742,788</b>	<b>1,743</b>	<b>1,743</b>	<b>1,743</b>	<b>1,743</b>

PROGRAM ID: AGS244  
 PROGRAM STRUCTURE: 11030902  
 PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)	4768	4800	4800	4800	4800	4800	4800	4800
2. RATIO SVS FEE OVER PROPERTY TRANSFER VALUE (%)	7.1	3.7	6.0	6.0	6.0	6.0	6.0	6.0
3. ACTUAL DONEES AS % OF ELIGIBLE DONEES	84	84	84	84	84	84	84	84
<b>PROGRAM TARGET GROUPS</b>								
1. NON-PROFIT TAX-EXMPT EDUC & PUBLIC HTH INSTUTNS	410	410	410	410	410	410	410	410
2. PUBLIC AGENCY THAT SERVES OR PROMOTES PUB PURPOSE	24	24	24	24	24	24	24	24
3. 8(A) BUSINESS DEV/SMALL DISADVANTAGED BUSINESSES	305	310	350	350	350	350	350	350
<b>PROGRAM ACTIVITIES</b>								
1. FED PERSONAL PROP RECEIVED (LINE ITEMS)	1550	1600	1600	1600	1600	1600	1600	1600
2. FED PROP DONATED (LINE ITEMS)	2786	2800	3000	3000	3000	3000	3000	3000
3. ACQ OF STATE PROP FOR UTIL/SALE (LINE ITEMS)	65	65	185	185	185	185	185	185
4. DIST OF STATE PROP FOR REUTIL (LINE ITEMS)	146	145	160	160	160	160	160	160
5. STATE PROP DISP OF BY PUBLIC SALE (LINE ITEMS)	0	0	30	40	40	40	50	50
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	10	6	6	6	6	6	6	6
NON-REVENUE RECEIPTS	1,005	1,709	1,709	1,709	1,709	1,709	1,709	1,709
TOTAL PROGRAM REVENUES	1,015	1,715	1,715	1,715	1,715	1,715	1,715	1,715
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	1,015	1,715	1,715	1,715	1,715	1,715	1,715	1,715
TOTAL PROGRAM REVENUES	1,015	1,715	1,715	1,715	1,715	1,715	1,715	1,715

PROGRAM PLAN NARRATIVE

AGS 244: SURPLUS PROPERTY MANAGEMENT

11 03 09 02

A. Statement of Program Objective(s)

The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (state/local government that serve or promote a public purpose and non-profit, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations).

To achieve the greatest economical use of State and Federal property declared surplus by providing a viable source of surplus goods for re-utilization.

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

No new programs are being proposed at this time. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

In accordance with Public Law 94-519, Federal surplus property generated locally is physically inspected and requested through applications filed with the U.S. General Services Administration. Property allocated to the State is selected, transported, checked, and warehoused by agency personnel for distribution to eligible donees.

A self-service system enables local donees to take immediate delivery of property selected. Neighbor island requests are filled, packed, and shipped via barge. Line items per transaction number from one to twenty-five and often times more.

Based on formal or verbal notices of State disposal, desirable items are physically inspected to determine suitability for further utilization or disposal

by public sale. All property selected are transported, checked, and warehoused by agency personnel for distribution.

Potential State user agencies are advised of the availability of desirable property. Items selected for re-utilization are transferred to the user agency for a nominal service and handling charge.

D. Statement of Key Policies Pursued

Policies governing program operations are directed toward maximum acquisition and fair and equitable distribution of Federal/State surplus property at the least possible cost to eligible donees. Emphasis is placed on the cost-effective utilization of surplus property by those state and local agencies charged with implementing the overall goals, objectives, and policies set forth in the Hawaii State Plan.

E. Identification of Important Program Relationships

As a liaison agency, working relationships are maintained with Federal and State agencies for the acquisition of property and with public agencies at the state and local level who are eligible recipients of surplus property for use in implementing the priority actions mandated by the Hawaii State Plan, and agencies from the private sector whose efforts contribute to the improvement of educational and public health programs. However, the difference in roles and jurisdiction of the respective agencies in the acquisition, warehousing, and distribution process is distinct and precludes integration of programs.

F. Description of Major External Trends Affecting the Program

A number of factors dominating Federal/State program operation include: the

new Federal legislation; changing Federal/State disposal regulations and re-utilization policies; specific donee requirements; and seasonal trends in donee participation.

G. Discussion of Costs, Effectiveness and Program Size Data

No appreciable changes are anticipated in regards to the program's costs, effectiveness and size.

H. Discussion of Program Revenues

Revenues accumulated from service and handling charges and the sale of surplus Federal and State vehicles and property are deposited into the federal property revolving fund.

Due to the nature of the surplus property program, it is difficult to establish a basis for revenue estimates since the income generated is non-fixed revenue subject to fluctuation according to the types, quantities, and condition of available property and expenditures policies of respective donee agencies.

I. Summary of Analysis Performed

The General Services Administration of the Federal Government most recent management audit was conducted in April 2006 on the Surplus Property Management Program. A wide range of operational, fiscal and policy items were covered. Only minor discrepancies were detected. Favorable comments were included in the audit report on the effectiveness of the program.

J. Further Considerations

There are no further considerations at this time.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS251**  
 PROGRAM STRUCTURE NO. **11031001**  
 PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT - MOTOR POOL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	12.50*	12.50*	12.50*	12.50*	12.5*	12.5*	12.5*	12.5*
PERSONAL SERVICES	647,981	609,584	673,025	673,025	673	673	673	673
OTHER CURRENT EXPENSES	708,645	784,264	784,264	784,264	784	784	784	784
EQUIPMENT	2,843	5,000	5,000	5,000	5	5	5	5
MOTOR VEHICLE	526,955	954,400	954,400	954,400	955	955	955	955
<b>TOTAL OPERATING COST</b>	<b>1,886,424</b>	<b>2,353,248</b>	<b>2,416,689</b>	<b>2,416,689</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>
BY MEANS OF FINANCING								
REVOLVING FUND	12.50*	12.50*	12.50*	12.50*	12.5*	12.5*	12.5*	12.5*
	1,886,424	2,353,248	2,416,689	2,416,689	2,417	2,417	2,417	2,417
TOTAL POSITIONS	12.50*	12.50*	12.50*	12.50*	12.50*	12.50*	12.50*	12.50*
TOTAL PROGRAM COST	1,886,424	2,353,248	2,416,689	2,416,689	2,417	2,417	2,417	2,417

PROGRAM ID: AGS251  
 PROGRAM STRUCTURE: 11031001  
 PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. AVERAGE OPERATING COST PER VEHICLE MILE	84	105	90	90	90	90	90	90
2. TOTAL FLEET MILEAGE PER YEAR	22	22	22	22	22	22	22	22
3. PERCENTAGE OF REVENUES OVER EXPENDITURES	120	120	96	96	96	96	96	96
4. PROG MOTOR POOL ASSIST DEPTS IN PLAN, BUD FOR VEH	39	39	21	21	21	21	21	21
5. KEEP EA RENT AGENCY VEH COST BELOW STWIDE STAND	0	0	0	0	0	0	0	0
<b>PROGRAM TARGET GROUPS</b>								
1. STATE AGENCIES UTILIZING MOTOR POOL & NON-MP VEH	21	21	21	21	21	21	21	21
<b>PROGRAM ACTIVITIES</b>								
1. MOTOR POOL FLEET RENTAL REVENUES	1959	1959	1980	1980	1980	1980	1980	1980
2. OTHER NON-MOTOR POOL VEHICLE SERVICE REVENUES	317	317	185	185	185	185	185	185
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	44	37	37	37	37	37	37	37
CHARGES FOR CURRENT SERVICES	2,250	1,945	1,945	1,945	1,945	1,945	1,945	1,945
TOTAL PROGRAM REVENUES	2,294	1,982	1,982	1,982	1,982	1,982	1,982	1,982
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	2,294	1,982	1,982	1,982	1,982	1,982	1,982	1,982
TOTAL PROGRAM REVENUES	2,294	1,982	1,982	1,982	1,982	1,982	1,982	1,982

A. Statement of Program Objectives

The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.

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

Additional funds of \$57,638 are required to meet increased fringe benefit requirements which have risen from 32.5% to 40.0% since the previous fiscal biennium. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

Activities of the program include the acquisition, operation, repair, maintenance, storage, dispatching, replacement, and disposal of its vehicles as well as maintaining records of rentals, assignments, mileage and billing records. The program also provides vehicular maintenance and repair services for non-motor pool vehicles.

D. Statement of Key Policies Pursued

The primary policies pursued by the program are to provide safe, dependable and economical vehicular transportation for state officials and employees requiring the use of state vehicles to meet their transportation requirements.

E. Identification of Important Program Relationships

The program is not directly involved in any significant relationships with other agencies other than providing vehicle rental and maintenance services.

F. Description of Major External Trends Affecting the Program

Major uncontrollable trends affecting the program are: 1) unpredictable cost of fuel, 2) the cost of acquiring replacement vehicles, and 3) the state agency demand for motor pool vehicles.

G. Discussion of Cost, Effectiveness and Program Size Data

The program plans to continue replacement of vehicles more than 8 years old and/or too costly to repair and maintain by acquiring new and used vehicles.

For the budget and planning period, funding is included for audits, insurance coverage and equipment requirements necessary to maintain present levels of service. Program effectiveness and size reflect current service levels.

H. Discussion of Program Revenues

State agencies are assessed rental fees based on vehicle age, size and miles traveled. In addition, the program generates revenue from sale of gasoline, oil and services from agencies utilizing non-pool vehicles. Interest earned from special fund balances are another source of program revenue.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS252**  
 PROGRAM STRUCTURE NO. **11031002**  
 PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT - PARKING CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	26.50*	26.50*	26.50*	26.50*	26.5*	26.5*	26.5*	26.5*
PERSONAL SERVICES	1,083,795	1,191,983	1,248,892	1,248,892	1,249	1,249	1,249	1,249
OTHER CURRENT EXPENSES	2,136,997	2,134,361	2,059,361	2,059,361	2,059	2,059	2,059	2,059
EQUIPMENT	35,356	26,575	26,575	26,575	27	27	27	27
<b>TOTAL OPERATING COST</b>	<b>3,256,148</b>	<b>3,352,919</b>	<b>3,334,828</b>	<b>3,334,828</b>	<b>3,335</b>	<b>3,335</b>	<b>3,335</b>	<b>3,335</b>
BY MEANS OF FINANCING	26.50*	26.50*	26.50*	26.50*	26.5*	26.5*	26.5*	26.5*
REVOLVING FUND	3,256,148	3,352,919	3,334,828	3,334,828	3,335	3,335	3,335	3,335
TOTAL POSITIONS	26.50*	26.50*	26.50*	26.50*	26.50*	26.50*	26.50*	26.50*
TOTAL PROGRAM COST	3,256,148	3,352,919	3,334,828	3,334,828	3,335	3,335	3,335	3,335

PROGRAM ID: AGS252  
PROGRAM STRUCTURE: 11031002  
PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - PARKING CONTROL

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. PERCENTAGE UTILIZATION OF PARKING SPACES	101	101	105	105	105	105	105	105
2. PERCENTAGE OF REVENUES OVER EXPENDITURES	115	115	121	121	121	121	121	121
<b>PROGRAM TARGET GROUPS</b>								
1. STATE OFFICIALS-EMPLOYEE & PUB CONDUCTG BUS W/STATE	8425	8425	8400	8400	8400	8400	8400	8400
<b>PROGRAM ACTIVITIES</b>								
1. NO. OF SPACES FOR EMPLOYEES & PUBLIC	6189	6189	6175	6175	6175	6175	6175	6175
2. NO. OF PARKING CITATIONS ISSUED (MONTHLY AVERAGE)	735	965	965	965	965	965	965	965
3. EMPLOYEE PARKING & PUBLIC PARKING REVENUES	3482	3482	3000	3000	3000	3000	3000	3000
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
REVENUES FROM THE USE OF MONEY AND PROPERTY	933	785	785	785	785	785	785	785
CHARGES FOR CURRENT SERVICES	2,659	2,647	2,647	14,635	14,635	14,635	14,635	14,635
FINES, FORFEITS AND PENALTIES	177	225	225	225	225	225	225	225
NON-REVENUE RECEIPTS	8							
TOTAL PROGRAM REVENUES	3,777	3,657	3,657	15,645	15,645	15,645	15,645	15,645
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
ALL OTHER FUNDS	3,777	3,657	3,657	15,645	15,645	15,645	15,645	15,645
TOTAL PROGRAM REVENUES	3,777	3,657	3,657	15,645	15,645	15,645	15,645	15,645

A. Statement of Program Objectives

The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under jurisdiction of the Comptroller.

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

Additional funds of \$43,599 are required to meet increased fringe benefit requirements which have risen from 32.5% to 40.0% since the previous fiscal biennium. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

Program activities performed include the assignment, patrolling, and controlling of spaces; enforcing rules and regulations, and exercising the management functions of the program.

Other related activities include providing parking accommodations for the Legislature when in session; providing accommodations for special functions; providing metered and attendant spaces for the general public; repairing and maintaining parking facilities, signs and meters; and administrative recordkeeping.

Although responsibility is statewide in scope, activities are confined to those geographical areas specifically designated to be under the jurisdiction of the Comptroller.

D. Statement of Key Policies Pursued

The primary policies pursued by the program are to meet the parking demand of state officials, employees and the general public and to the maintain parking facilities in a safe and presentable condition.

E. Identification of Important Program Relationships

This program is not directly involved in any significant relationships with other agencies other than providing supportive services.

F. Description of Major External Trends Affecting the Program

There are no major external trends affecting this program.

G. Discussion of Cost, Effectiveness and Program Size Data

There are no significant discrepancies in previously planned cost, effectiveness and program size levels.

H. Discussion of Program Revenues

Program revenues are received from parking fees assessed primarily from government officials and employees, public meter and attendant-controlled lots, parking citations, and investment pool interest earnings.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

**OPERATING AND CAPITAL EXPENDITURES**

REPORT P61-A

PROGRAM ID: **AGS901**  
 PROGRAM STRUCTURE NO. **110313**  
 PROGRAM TITLE: **GENERAL ADMINISTRATIVE SERVICES**

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
OPERATING COST	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
PERSONAL SERVICES	2,187,976	2,598,774	2,408,331	2,413,108	2,413	2,413	2,413	2,413
OTHER CURRENT EXPENSES	89,460	85,256	70,138	70,138	70	70	70	70
EQUIPMENT	11,314	10,428	10,428	10,428	10	10	10	10
<b>TOTAL OPERATING COST</b>	<b>2,288,750</b>	<b>2,694,458</b>	<b>2,488,897</b>	<b>2,493,674</b>	<b>2,493</b>	<b>2,493</b>	<b>2,493</b>	<b>2,493</b>
BY MEANS OF FINANCING	39.00*	39.00*	39.00*	39.00*	39.0*	39.0*	39.0*	39.0*
GENERAL FUND	2,230,809	2,634,752	2,424,641	2,429,418	2,429	2,429	2,429	2,429
INTERDEPT. TRANSFER	57,941	59,706	64,256	64,256	64	64	64	64
TOTAL POSITIONS	40.00*	40.00*	40.00*	40.00*	40.00*	40.00*	40.00*	40.00*
<b>TOTAL PROGRAM COST</b>	<b>2,288,750</b>	<b>2,694,458</b>	<b>2,488,897</b>	<b>2,493,674</b>	<b>2,493</b>	<b>2,493</b>	<b>2,493</b>	<b>2,493</b>

PROGRAM ID: AGS901  
 PROGRAM STRUCTURE: 110313  
 PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>MEASURES OF EFFECTIVENESS</b>								
1. % OF LATE (INTEREST) PAYMENTS TO TOTAL PAYMENTS	.057	0.1	0.1	0.1	0.1	0.1	0.1	0.1
2. % OF INVOICE PAYMNTS PROCESSED W/IN 7 WORKING DAYS		95	95	95	95	95	95	95
3. AV TIME FOR NON-COMPETITIVE RECRUITMENT ACTION		28	28	28	28	28	28	28
4. AV TIME FOR DELEGATED CLASSIFICATION ACTION		4	4	4	4	4	4	4
5. NO. OF NON-ROUTINE PERSONNEL CONSULTATIVE SVCS		240	240	240	240	240	240	240
6. PERCENTAGE OF DATA PROCESSING REQUESTS COMPLETED	95	80	90	90	90	90	90	90
7. % OF DP REQUESTS COMPLTD WHICH IMPROVED EFFICIENCY		70	70	70	70	70	70	70
8. PERCENTAGE OF B&F REQUESTS SUBMITTED BY DUE DATE		100	100	100	100	100	100	100
9. % OF LEGISLATIVE REQUESTS SUBMITTED BY DATE		100	100	100	100	100	100	100
<b>PROGRAM TARGET GROUPS</b>								
1. NO. OF DIVISIONS, DISTRICT OFFICES & ATTACHED AGEN	18	18	18	18	18	18	18	18
2. TOTAL NUMBER OF EMPLOYEES (PERMANENT/TEMPORARY)	753	787	900	900	900	900	900	900
3. TOTAL NO. OF PAYMENT TRANSACTIONS PROCESSED (000)		30	30	30	30	30	30	30
4. NO. OF INTERNAL VACANCY RECRUITMENT ANNOUNCEMENTS		100	100	100	100	100	100	100
5. NO. OF DELEGATED CLASSIFICATION ACTIONS TAKEN		190	190	190	190	190	190	190
6. NO. OF DEPARTMENTAL VACANCIES DURING THE YEAR		170	170	170	170	170	170	170
7. TOTAL NO. OF DATA PROCESSING REQUESTS PROCESSED	486	500	500	500	500	500	500	500
8. NO. OF COMPUTER APPLICATION PROGRAMS ADMINSTERED		3208	3258	3308	3358	3408	3458	3508
9. NO. OF REQUESTS FROM DEPT. OF BUDGET AND FINANCE		15	15	15	15	15	15	15
10. TOTAL NUMBER OF LEGISLATIVE REQUESTS		40	40	40	40	40	40	40
<b>PROGRAM ACTIVITIES</b>								
1. NO. OF EMPLOYEES PROVIDING ADMIN/TECH/CLERICAL SUP	36	36	36	36	36	36	36	36
2. NUMBER OF PURCHASING CARDS OUTSTANDING		165	165	165	165	165	165	165
3. NUMBER OF PAYROLL REGISTERS HANDLED		8	8	8	8	8	8	8
4. AV NO. OF EPARS PROCESSED PER EMPLOYEE		4	4	4	4	4	4	4
5. NO. OF EPARS PROCESSED		3400	3400	3400	3400	3400	3400	3400
6. NUMBER OF NON-EPAR ACTIONS PROCESSED		3900	3900	3900	3900	3900	3900	3900
7. NO. OF REQUESTS FOR NON-COMPETITIVE RECRUITMENTS		100	100	100	100	100	100	100
8. NO. OF REQUESTS FOR DELEGATED CLASSIFICATN ACTIONS		165	165	165	165	165	165	165
9. NO. OF NEW COMPUTER APPLICATION SYSTEMS INSTALLED		2	2	2	2	2	2	2
10. NO. OF ADMIN RULES & REORG REQUESTS REVIEWED		4	4	4	4	4	4	4
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
CHARGES FOR CURRENT SERVICES	491	121	121	121	121	121	121	121
TOTAL PROGRAM REVENUES	491	121	121	121	121	121	121	121
<b>PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)</b>								
GENERAL FUNDS	393	45	45	45	45	45	45	45
ALL OTHER FUNDS	98	76	76	76	76	76	76	76
TOTAL PROGRAM REVENUES	491	121	121	121	121	121	121	121

A. Statement of Program Objectives

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

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

No new programs are being proposed at this time. The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

This program provides executive direction, internal management and administrative services, budgetary and financial administration and services, personnel and procedural services designed to guide and assist departmental programs in accomplishing their respective objectives.

There are four distinct administrative functions in the program. A brief description of major activities by organizational units is as follows:

Office of the Comptroller - This office renders decisions on matters which require policy determination, executive direction, etc. It plans, coordinates and directs departmental programs providing statewide services.

Administrative Services Office - This office provides centralized administrative management and fiscal services and exercises administrative control over appropriated funds, conducts studies and develops management improvement programs and prepares reports for management.

Personnel Office - This office administers, develops and coordinates departmental human resource management activities. It functions as the liaison unit with the State's central personnel agency, employee organizations and other agencies affecting employment. It manages the recruitment, selection and placement, classification, labor relations, worker's compensation, employee relations, safety, EEO, and training programs; maintains records of personnel and position transactions; and prepares reports for management and other agencies.

Systems and Procedures Office - This office coordinates all electronic data processing activities for the department, and functionally administers computer application systems and local area networks under the jurisdiction of the State Comptroller. It provides systems and computer programming support for the development, enhancement and maintenance of operational systems requiring computerization; and manages, operates, and maintains the mini-computers, web, file and e-mail servers for the department.

District Office - District Offices are located on Hawaii, Maui and Kauai as administrative arms of the Office of the Comptroller. These offices provide coordinated direction and staff services in the respective counties and implement delegated staff and program functions affecting the district and private agencies.

D. Statement of Key Policies Pursued

It is the policy of this program to exercise coordinative review and evaluation functions to guide departmental programs. The program maintains flexibility to accommodate shifts in State priorities and changes in program emphasis of agencies served.

E. Identification of Important Program Relationships

There are no important program relationships identified. However, departmental programs have some cooperative working relationships maintained with agencies in the private sector as well as with agencies from the Federal and County jurisdiction.

F. Description of Major External Trends Affecting the Program

There are no major external trends affecting the program.

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

Due to a "No Growth" policy, the program's biennium budget is based on funding allocation provided for in Fiscal Year 2006-2007.

There were no significant differences between planned effectiveness and program size.

H. Discussion of Program Revenue

This program does not generate any revenue.

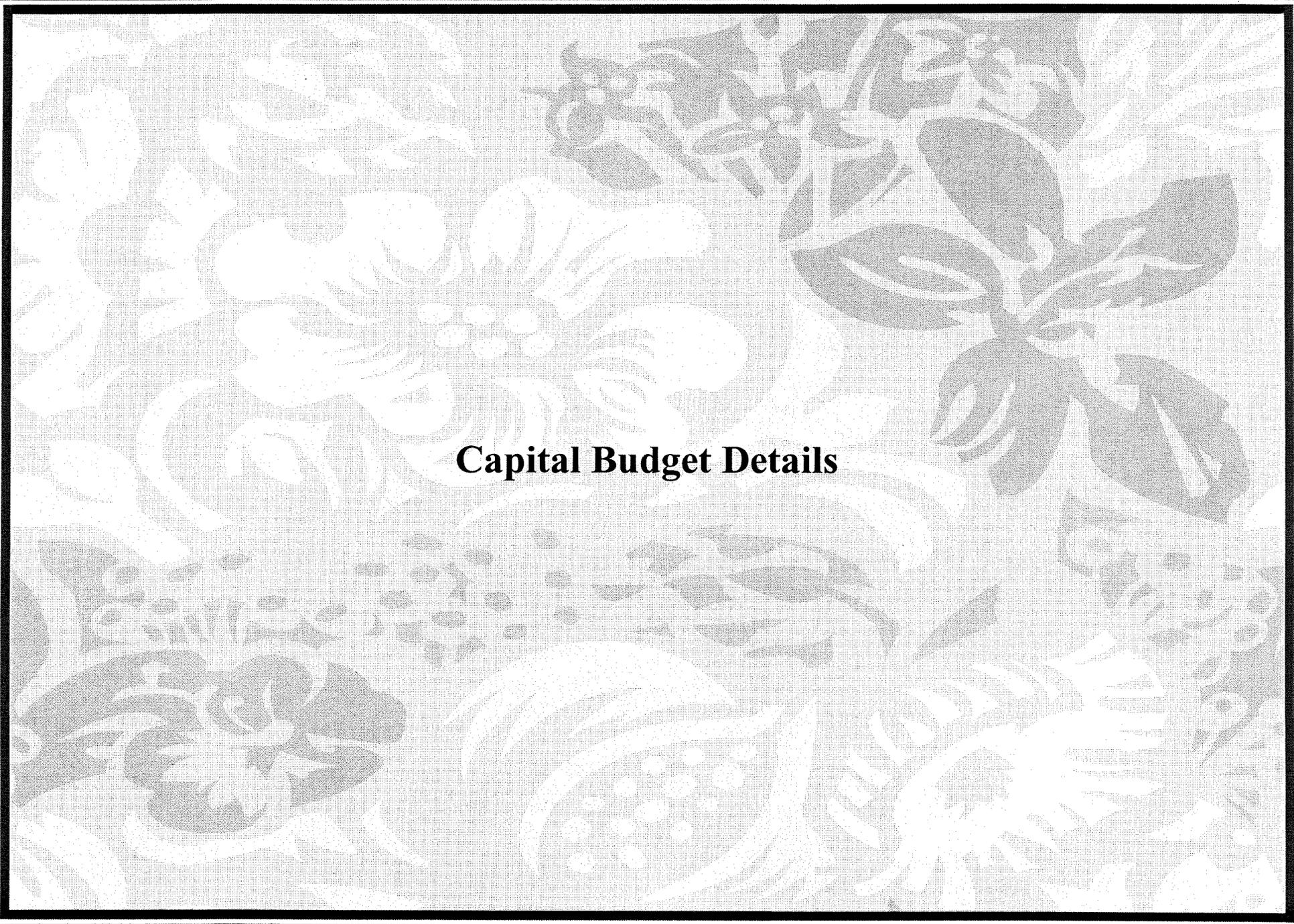
I. Summary of Analysis Performed

In-depth program analysis has not been performed.

J. Further Considerations

Guidance and support are provided for departmental operations through internal policies, administrative decisions and services.

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**Capital Budget Details**

STATE OF HAWAII  
PROGRAM ID

AGS-881

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
PAGE 17

PROGRAM STRUCTURE NO. 080103

PROGRAM TITLE

STATE FOUNDATION ON CULTURE AND THE ARTS

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10	FY 10-11		FY 11-12	FY 12-13
P103			REPLACEMENT	STATE CAPITOL, REPLACE AQUARIUS MOSAIC, OAHU										
			DESIGN	100				100						
			CONSTRUCTION	1,400				1,400						
			TOTAL	1,500				1,500						
			SPECIAL FUND	1,000				1,000						
			G.O. BONDS	500				500						
P50138			NEW	HUI NOEAU CENTER, LAND ACQUISITION, MAUI										
			LAND	500				500						
			TOTAL	500				500						
			G.O. BONDS	500				500						
P50139			NEW	FRIENDS OF WAIPAHA CULTURAL GARDEN PARK, OAHU										
			CONSTRUCTION	220				220						
			EQUIPMENT	30				30						
			TOTAL	250				250						
			G.O. BONDS	250				250						
P60115			RENOVATION	MAUI ARTS AND CULTURAL CENTER, MAUI										
			CONSTRUCTION	250				250						
			TOTAL	250				250						
			G.O. BONDS	250				250						

STATE OF HAWAII  
PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

AGS-881  
080103  
STATE FOUNDATION ON CULTURE AND THE ARTS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10		FY 10-11	FY 11-12	FY 12-13
P60116			NEW		HAWAII HERITAGE CENTER, OAHU										
			DESIGN		40			40							
			CONSTRUCTION		360			360							
			TOTAL		400			400							
			G.O. BONDS		400			400							
P60117			RENOVATION		HONOLULU CULTURE AND ARTS DISTRICT ASSOCIATION, OAHU										
			CONSTRUCTION		250			250							
			TOTAL		250			250							
			G.O. BONDS		250			250							
P60147			RENOVATION		THE STORYBOOK THEATRE OF HAWAII, KAUAI										
			CONSTRUCTION		173			173							
			EQUIPMENT		17			17							
			TOTAL		190			190							
			G.O. BONDS		190			190							
PROGRAM TOTALS															
			PLANS		550	550									
			LAND		500		500								
			DESIGN		705	565		140							
			CONSTRUCTION		7,450	4,797	220	2,433							
			EQUIPMENT		318	271	30	17							
			TOTAL		9,523	6,183	750	2,590							
			SPECIAL FUND		5,983	4,983		1,000							
			G.O. BONDS		3,540	1,200	750	1,590							

STATE OF HAWAII  
PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

AGS-889  
080205  
SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10	FY 10-11	
Q104	0005		OTHER	LUMP SUM HEALTH AND SAFETY AND COURT		MANDATES, ALOHA STADIUM, OAHU						
			PLANS	1,870				1,870				
			DESIGN	14,702				550	11,330	1,822	500	500
			CONSTRUCTION	167,486				11,880	12,650	59,612	38,921	44,423
			TOTAL	184,058				12,430	25,850	61,434	39,421	44,923
			G.O. BONDS	184,058				12,430	25,850	61,434	39,421	44,923
P60122			RENOVATION	ALOHA STADIUM ROOF REPAIR, OAHU								
			PLANS	500			500					
			DESIGN	500			500					
			TOTAL	1,000			1,000					
			G.O. BONDS	1,000			1,000					
SA0702	5		REPLACEMENT	ALOHA STADIUM, NECESSARY CAPITAL		IMPROVEMENTS, YEAR ONE, OAHU						
			PLANS	1,000			1,000					
			DESIGN	1,000			1,000					
			CONSTRUCTION	10,000			10,000					
			TOTAL	12,000			12,000					
			REVENUE BONDS	12,000			12,000					
SA2005	0001		REPLACEMENT	ALOHA STADIUM, REPAIR AND IMPROVE		ADMINISTRATIVE OFFICES, OAHU						
			DESIGN	75		50	25					
			CONSTRUCTION	425		375	50					
			TOTAL	500		425	75					
			SPECIAL FUND	500		425	75					

STATE OF HAWAII  
PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

AGS-131  
110302

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

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INFORMATION PROCESSING SERVICES

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09		FY 09 10	FY 10-11	FY 11-12
Q102	0004		OTHER	LUMP SUM HEALTH & SAFETY AND COURT MANDATES, INFORMATION AND COMMUNICATION SERVICES DIV,										
			PLANS		957			598	24	333	2			
			LAND		10			3	1	4	2			
			DESIGN		2,375			922	125	1,326	2			
			CONSTRUCTION		27,547			3,801	1,800	21,543	403			
			EQUIPMENT		10,042			871	950	1,372	6,849			
			TOTAL		40,931			6,195	2,900	24,578	7,258			
			G.O. BONDS		40,931			6,195	2,900	24,578	7,258			
ICSD02	0000		NEW	ANUENUE (FORMERLY KNOWN AS RAINBOW) NEW RADIO SITES AND TOWERS, STATEWIDE										
			PLANS		120	50	70							
			LAND		51	50	1							
			DESIGN		615	425	190							
			CONSTRUCTION		5,945	5,045	900							
			EQUIPMENT		1,535	655	880							
			TOTAL		8,266	6,225	2,041							
			G.O. BONDS		8,266	6,225	2,041							
ICSD09	0002		ADDITION	COMMUNICATIONS INFRASTRUCTURE ESSENTIALS, STATEWIDE										
			PLANS		1		1							
			LAND		1		1							
			DESIGN		197		197							
			CONSTRUCTION		800		800							
			EQUIPMENT		1		1							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							

STATE OF HAWAII  
PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

**AGS-889**  
**080205**  
**SPECTATOR EVENTS & SHOWS - ALOHA STADIUM**

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09		FY 09 10	FY 10-11	FY 11-12
SA2006			NEW	ALOHA STADIUM, REPLACE SEATS AT MAUKA MOVABLE STANDS ORANGE LEVEL, OAHU										
			DESIGN		75		60	15						
			CONSTRUCTION		1,175		1,125	50						
			TOTAL		1,250		1,185	65						
			G.O. BONDS		1,250		1,185	65						
PROGRAM TOTALS														
			PLANS		3,671	301		1,500		1,870				
			DESIGN		18,027	1,675	110	1,540	550	11,330	1,822	500	500	
			CONSTRUCTION		219,106	40,020	1,500	10,100	11,880	12,650	59,612	38,921	44,423	
			EQUIPMENT		651	651								
			TOTAL		241,455	42,647	1,610	13,140	12,430	25,850	61,434	39,421	44,923	
			SPECIAL FUND		15,772	15,272	425	75						
			REVENUE BONDS		12,000			12,000						
			G.O. BONDS		213,683	27,375	1,185	1,065	12,430	25,850	61,434	39,421	44,923	

STATE OF HAWAII  
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PROGRAM TITLE

AGS-131  
110302

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
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INFORMATION PROCESSING SERVICES

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09		FY 09 10	FY 10-11	FY 11-12
ICSD13			NEW	PLANS FOR AN ALTERNATE DATA CENTER (ADC) FACILITY, STATEWIDE											
			PLANS		100			100							
			TOTAL		100			100							
			G.O. BONDS		100			100							
PROGRAM TOTALS															
			PLANS		1,650	522	1	170	598	24	333		2		
			LAND		88	76	1	1	3	1	4		2		
			DESIGN		4,440	1,678	197	190	922	125	1,326		2		
			CONSTRUCTION		41,498	12,251	800	900	3,801	1,800	21,543		403		
			EQUIPMENT		15,897	4,974	1	880	871	950	1,372		6,849		
			TOTAL		63,573	19,501	1,000	2,141	6,195	2,900	24,578		7,258		
			G.O. BONDS		63,573	19,501	1,000	2,141	6,195	2,900	24,578		7,258		

STATE OF HAWAII  
 PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

AGS-221  
 11030801  
 PUBLIC WORKS- PLANNING DESIGN & CONSTRUCT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10	FY 10-11		FY 11-12	FY 12-13
E109	0001		OTHER	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE											
			PLANS		125,992	52,482	5,537	6,168	6,671	6,671	7,686	7,686	8,071	8,071	16,949
			LAND		18	8	1	1	1	1	1	1	1	1	2
			DESIGN		18	8	1	1	1	1	1	1	1	1	2
			CONSTRUCTION		18	8	1	1	1	1	1	1	1	1	2
			EQUIPMENT		18	8	1	1	1	1	1	1	1	1	2
			TOTAL		126,064	52,514	5,541	6,172	6,675	6,675	7,690	7,690	8,075	8,075	16,957
			G.O. BONDS		126,064	52,514	5,541	6,172	6,675	6,675	7,690	7,690	8,075	8,075	16,957
M106	0000		RENOVATION	WASHINGTON PLACE AND QUEEN'S GALLERY RENOVATION, OAHU											
			PLANS		50		50								
			DESIGN		350		350								
			CONSTRUCTION		2,960			2,960							
			EQUIPMENT		40			40							
			TOTAL		3,400		400	3,000							
			PRIVATE CONTRI		3,400		400	3,000							
0101			NEW	LUMP SUM CIP - PUBLIC BUILDING IMPROVEMENTS, STATEWIDE											
			PLANS		250		250								
			DESIGN		125		125								
			CONSTRUCTION		870		870								
			EQUIPMENT		5		5								
			TOTAL		1,250		1,250								
			G.O. BONDS		1,250		1,250								



STATE OF HAWAII  
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REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

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PROGRAM TITLE PUBLIC WORKS- PLANNING DESIGN & CONSTRUC

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10	FY 10-11		FY 11-12	FY 12-13
Q106	0007		NEW	KALANIMOKU BUILDING, EMERGENCY OPERATING CENTER, OAHU										
			DESIGN	175		175								
			CONSTRUCTION	1,225		1,225								
			EQUIPMENT	1,100		1,100								
			TOTAL	2,500		2,500								
			G.O. BONDS	2,500		2,500								
Q107	0007		OTHER	LUMP SUM MASTER PLAN, CIVIC CENTER DEVELOP-MENT AND INVESTIGATIVE STUDIES, SH										
			PLANS	6,024				2,000	1,036	996	996	996		
			LAND	5				1	1	1	1	1		
			DESIGN	1,004				1,000	1	1	1	1		
			CONSTRUCTION	135,113				135,109	1	1	1	1		
			EQUIPMENT	504				500	1	1	1	1		
			TOTAL	142,650				138,610	1,040	1,000	1,000	1,000	1,000	
			G.O. BONDS	142,650				138,610	1,040	1,000	1,000	1,000	1,000	
DEF07			RENOVATION	RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE										
			PLANS	2	1	1								
			DESIGN	798	399	399								
			CONSTRUCTION	3,200	1,600	1,600								
			TOTAL	4,000	2,000	2,000								
			G.O. BONDS	2,000		2,000								
			OTHER FED. FUN	2,000	2,000									



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

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10		FY 10-11	FY 11-12	FY 12-13
P60131	0006		OTHER	ENERGY CONSERVATION IMPROVEMENTS, STATEWIDE											
			PLANS		5,801			1	1,700	1,700	400	400	400	400	800
			DESIGN		5,201			1	1,400	1,400	400	400	400	400	800
			CONSTRUCTION		32,617				2,997	7,890	7,390	2,190	2,190	2,490	4,980
			EQUIPMENT		81			1	10	10	10	10	10	10	20
			TOTAL		43,700				3,000	11,000	10,500	3,000	3,000	3,300	6,600
			G.O. BONDS		43,700				3,000	11,000	10,500	3,000	3,000	3,300	6,600
P60132			NEW	KAILUA HIGH SCHOOL ACCESS ROAD, OAHU											
			DESIGN		25				25						
			CONSTRUCTION		5,150				5,150						
			TOTAL		5,175				5,175						
			G.O. BONDS		5,175				5,175						
P60133			RENOVATION	STATE CAPITOL IMPROVEMENTS, OAHU											
			DESIGN		1				1						
			CONSTRUCTION		368				368						
			EQUIPMENT		1				1						
			TOTAL		370				370						
			G.O. BONDS		370				370						
PROGRAM TOTALS															
			PLANS		156,972	59,681	5,841	6,171	8,976	9,016	13,586	11,372	11,217	10,517	20,595
			LAND		20,071	20,041	1	1	3	3	4	4	4	4	6
			DESIGN		53,224	21,808	878	139	3,334	2,905	11,901	3,602	3,352	1,952	3,353
			CONSTRUCTION		514,324	111,288	3,890	16,646	20,436	15,106	244,963	32,035	23,790	17,990	28,180
			EQUIPMENT		9,655	5,463	6	45	1,826	145	1,361	212	162	162	273
			TOTAL		754,246	218,281	10,616	23,002	34,575	27,175	271,815	47,225	38,525	30,625	52,407
			GENERAL FUND		28,435	28,435									
			REVOLVING FUND		4,000	4,000									
			OTHER FED. FUN		2,000	2,000									
			PRIVATE CONTRI		3,400		400	3,000							

STATE OF HAWAII  
 PROGRAM ID  
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 PROGRAM TITLE

AGS-221  
 11030801  
 PUBLIC WORKS- PLANNING DESIGN & CONSTRUC

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10	FY 10-11		FY 11-12	FY 12-13
			COST ELEMENT/MOF											
			G.O. BONDS	716,411	183,846	10,216	20,002	34,575	27,175	271,815	47,225	38,525	30,625	52,407

STATE OF HAWAII  
 PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

AGS-233  
 11030804  
 CENTRAL SERVICES - BUILDING REPAIRS & AL

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS
					COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09 10	
PROGRAM TOTALS													
				DESIGN	3,409	3,409							
				CONSTRUCTION	21,223	21,223							
				TOTAL	24,632	24,632							
				G.O. BONDS	24,632	24,632							

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