



The Operating and Capital Budget - Department Summaries

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF AGRICULTURE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	316.00*		316.00*	316.00*	-1.00*	315.00*	*	*	
	27.50**		27.50**	27.50**	1.00**	28.50**	**	**	**
PERSONAL SERVICES	29,723,314		29,723,314	29,719,522	325,904	30,045,426	59,442,836	59,768,740	
OTH CURRENT EXPENSES	22,666,628		22,666,628	19,466,026	4,232,677	23,698,703	42,132,654	46,365,331	
TOTAL OPERATING COST	52,389,942		52,389,942	49,185,548	4,558,581	53,744,129	101,575,490	106,134,071	4.49
BY MEANS OF FINANCING									
	122.68*	*	122.68*	122.68*	25.00*	147.68*	*	*	
	7.00**	**	7.00**	7.00**	-7.00**	**	**	**	**
GENERAL FUND	13,647,499		13,647,499	10,543,105	4,469,474	15,012,579	24,190,604	28,660,078	
	163.82*	*	163.82*	163.82*	-26.00*	137.82*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	20,905,606		20,905,606	20,905,606	-978,783	19,926,823	41,811,212	40,832,429	
	2.00*	*	2.00*	2.00*	-1.25*	0.75*	*	*	
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,220,787		1,220,787	1,220,787	-69,219	1,151,568	2,441,574	2,372,355	
	2.00*	*	2.00*	2.00*	1.25*	3.25*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	**
OTHER FEDERAL FUNDS	1,790,103		1,790,103	1,790,103	69,219	1,859,322	3,580,206	3,649,425	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	812,962		812,962	812,962		812,962	1,625,924	1,625,924	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	212,095		212,095	212,095		212,095	424,190	424,190	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	100,000		100,000				100,000	100,000	
	25.50*	*	25.50*	25.50*	*	25.50*	*	*	
	14.50**	**	14.50**	14.50**	8.00**	22.50**	**	**	**
REVOLVING FUND	13,700,890		13,700,890	13,700,890	1,067,890	14,768,780	27,401,780	28,469,670	
CAPITAL INVESTMENT									
PLANS		103,000	103,000		1,102,000	1,102,000		1,205,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		823,000	823,000		3,301,000	3,301,000		4,124,000	
CONSTRUCTION		36,229,000	36,229,000		27,893,000	27,893,000		64,122,000	
EQUIPMENT		4,000	4,000		153,000	153,000		157,000	
# LUMP SUM	37,161,000	-37,161,000					37,161,000		
TOTAL CAPITAL COST	37,161,000		37,161,000		32,450,000	32,450,000	37,161,000	69,611,000	87.32

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF AGRICULTURE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	37,160,000		37,160,000		32,450,000	32,450,000	37,160,000	69,610,000	
FEDERAL FUNDS	1,000		1,000				1,000	1,000	
TOTAL PERM POSITIONS	316.00*	*	316.00*	316.00*	-1.00*	315.00*	*	*	
TOTAL TEMP POSITIONS	27.50**	**	27.50**	27.50**	1.00**	28.50**	**	**	
TOTAL PROGRAM COST	89,550,942		89,550,942	49,185,548	37,008,581	86,194,129	138,736,490	175,745,071	26.68

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	*		*	*		*	*		*
	**		**	**		**	**		**
A R P FUNDS	7,436,000	-3,650,000	3,786,000	3,560,000	-2,550,000	1,010,000	10,996,000	4,796,000	
	49.00*		49.00*	49.00*		50.00*			
	**		**	**		**	**		**
REVOLVING FUND	38,267,437		38,267,437	38,267,437	17,054,694	55,322,131	76,534,874	93,589,568	
CAPITAL INVESTMENT									
PLANS		1,004,000	1,004,000		4,173,000	4,173,000		5,177,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		3,712,000	3,712,000		28,645,000	28,645,000		32,357,000	
CONSTRUCTION		32,878,000	32,878,000		35,551,000	35,551,000		68,429,000	
EQUIPMENT		4,000	4,000		5,000	5,000		9,000	
# LUMP SUM	49,100,000	-49,100,000		33,000,000	-33,000,000		82,100,000		
TOTAL CAPITAL COST	49,100,000	-11,500,000	37,600,000	33,000,000	35,375,000	68,375,000	82,100,000	105,975,000	29.08
BY MEANS OF FINANCING									
G.O. BONDS	37,600,000		37,600,000	33,000,000	35,375,000	68,375,000	70,600,000	105,975,000	
A R P FUNDS	11,500,000	-11,500,000					11,500,000		
TOTAL PERM POSITIONS	755.00*		755.00*	753.00*	40.75*	793.75*	*		*
TOTAL TEMP POSITIONS	37.05**		37.05**	37.05**	-4.00**	33.05**	**		**
TOTAL PROGRAM COST	242,547,966	-15,150,000	227,397,966	221,664,602	75,662,152	297,326,754	464,212,568	524,724,720	13.04

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	685.78*		685.78*	684.78*	30.78*	715.56*	*	*	
	62.72**		62.72**	62.72**	-1.00**	61.72**	**	**	
PERSONAL SERVICES	59,846,429		59,846,429	59,873,485	5,062,407	64,935,892	119,719,914	124,782,321	
OTH CURRENT EXPENSES	42,433,624		42,433,624	42,419,624	-114,500	42,305,124	84,853,248	84,738,748	
EQUIPMENT	5,000		5,000		18,000	18,000	5,000	23,000	
TOTAL OPERATING COST	102,285,053		102,285,053	102,293,109	4,965,907	107,259,016	204,578,162	209,544,069	2.43
BY MEANS OF FINANCING									
	354.80*		354.80*	353.80*	21.66*	375.46*	*	*	
	22.54**		22.54**	22.54**	**	22.54**	**	**	
GENERAL FUND	32,976,791		32,976,791	32,833,867	4,793,544	37,627,411	65,810,658	70,604,202	
	24.40*		24.40*	24.40*	2.78*	27.18*	*	*	
	0.22**		0.22**	0.22**	**	0.22**	**	**	
SPECIAL FUND	3,879,671		3,879,671	3,991,921	85,856	4,077,777	7,871,592	7,957,448	
	*		*	*	*	*	*	*	
	5.70**		5.70**	5.70**	**	5.70**	**	**	
FEDERAL FUNDS	11,880,146		11,880,146	11,880,146	-168,000	11,712,146	23,760,292	23,592,292	
	157.38*		157.38*	157.38*	1.24*	158.62*	*	*	
	2.66**		2.66**	2.66**	-1.00**	1.66**	**	**	
OTHER FEDERAL FUNDS	21,243,508		21,243,508	21,243,508	56,656	21,300,164	42,487,016	42,543,672	
	0.50*		0.50*	0.50*	0.50*	1.00*	*	*	
	**		**	**	**	**	**	**	
TRUST FUNDS	6,271,359		6,271,359	6,271,359	-32,606	6,238,753	12,542,718	12,510,112	
	117.60*		117.60*	117.60*	4.60*	122.20*	*	*	
	30.60**		30.60**	30.60**	**	30.60**	**	**	
INTERDEPT. TRANSF	18,957,676		18,957,676	18,957,676	230,457	19,188,133	37,915,352	38,145,809	
	31.10*		31.10*	31.10*	*	31.10*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	
REVOLVING FUND	7,075,902		7,075,902	7,114,632		7,114,632	14,190,534	14,190,534	
TOTAL PERM POSITIONS	685.78*		685.78*	684.78*	30.78*	715.56*	*	*	
TOTAL TEMP POSITIONS	62.72**		62.72**	62.72**	-1.00**	61.72**	**	**	
TOTAL PROGRAM COST	102,285,053		102,285,053	102,293,109	4,965,907	107,259,016	204,578,162	209,544,069	2.43

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	373.50*	*	373.50*	373.50*	9.00*	382.50*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	45,373,298	-9,700,000	35,673,298	45,373,298	4,225,695	49,598,993	90,746,596	85,272,291	
OTH CURRENT EXPENSES	3,328,464,361		3,328,464,361	3,423,018,429	356,406,125	3,779,424,554	6,751,482,790	7,107,888,915	
EQUIPMENT	115,260		115,260	155,260	16,000	171,260	270,520	286,520	
TOTAL OPERATING COST	3,373,952,919	-9,700,000	3,364,252,919	3,468,546,987	360,647,820	3,829,194,807	6,842,499,906	7,193,447,726	5.13
BY MEANS OF FINANCING	191.50*	*	191.50*	191.50*	8.00*	199.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,942,881,634		2,942,881,634	3,037,411,702	336,207,742	3,373,619,444	5,980,293,336	6,316,501,078	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000		377,575,000	377,575,000	568,452	378,143,452	755,150,000	755,718,452	
	70.00*	*	70.00*	70.00*	*	70.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	20,841,766		20,841,766	20,841,766		20,841,766	41,683,532	41,683,532	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	9,700,000	-9,700,000		9,700,000	23,633,334	33,333,334	19,400,000	33,333,334	
	112.00*	*	112.00*	112.00*	1.00*	113.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	
CAPITAL INVESTMENT									
PLANS					2,884,000	2,884,000		2,884,000	
LAND ACQUISITION					1,000	1,000		1,000	
DESIGN					2,884,000	2,884,000		2,884,000	
CONSTRUCTION					109,558,000	109,558,000		109,558,000	
EQUIPMENT					1,000	1,000		1,000	
# LUMP SUM									
TOTAL CAPITAL COST					115,328,000	115,328,000		115,328,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET

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PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING A R P FUNDS					115,328,000	115,328,000		115,328,000	
TOTAL PERM POSITIONS	373.50*		373.50*	373.50*	9.00*	382.50*	*	*	
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	3,373,952,919	-9,700,000	3,364,252,919	3,468,546,987	475,975,820	3,944,522,807	6,842,499,906	7,308,775,726	6.81

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	173.50*		173.50*	173.50*		173.50*			
	138.00**		138.00**	138.00**	13.00**	151.00**			
PERSONAL SERVICES	32,804,929		32,804,929	29,131,012	4,761,273	33,892,285	61,935,941	66,697,214	
OTH CURRENT EXPENSES	188,181,067		188,181,067	131,528,586	86,377,714	217,906,300	319,709,653	406,087,367	
EQUIPMENT					9,200	9,200		9,200	
TOTAL OPERATING COST	220,985,996		220,985,996	160,659,598	91,148,187	251,807,785	381,645,594	472,793,781	23.88
BY MEANS OF FINANCING									
	105.46*		105.46*	105.46*	1.00*	106.46*			
	37.00**		37.00**	37.00**	35.20**	72.20**			
GENERAL FUND	13,527,230		13,527,230	13,500,832	64,091,666	77,592,498	27,028,062	91,119,728	
	16.00*		16.00*	16.00*	13.00*	29.00*			
	22.00**		22.00**	22.00**	1.80**	23.80**			
SPECIAL FUND	99,120,839		99,120,839	99,120,839	33,728,019	132,848,858	198,241,678	231,969,697	
	6.54*		6.54*	6.54*	*	6.54*			
	5.00**		5.00**	5.00**	**	5.00**			
FEDERAL FUNDS	6,079,582		6,079,582	6,079,582	85,271	6,164,853	12,159,164	12,244,435	
	6.50*		6.50*	6.50*	*	6.50*			
	9.00**		9.00**	9.00**	1.00**	10.00**			
OTHER FEDERAL FUNDS	5,276,337		5,276,337	5,276,337		5,276,337	10,552,674	10,552,674	
	*		*	*	*	*			
	**		**	**	**	**			
TRUST FUNDS	240,000		240,000	240,000	6,906,250	7,146,250	480,000	7,386,250	
	1.00*		1.00*	1.00*	-1.00*	*			
	24.00**		24.00**	24.00**	-24.00**	**			
A R P FUNDS	75,450,000		75,450,000	15,150,000	-11,000,000	4,150,000	90,600,000	79,600,000	
	38.00*		38.00*	38.00*	-13.00*	25.00*			
	41.00**		41.00**	41.00**	-1.00**	40.00**			
REVOLVING FUND	21,292,008		21,292,008	21,292,008	-2,663,019	18,628,989	42,584,016	39,920,997	
CAPITAL INVESTMENT									
PLANS		2,000,000	2,000,000		6,201,000	6,201,000		8,201,000	
LAND ACQUISITION					1,000,000	1,000,000		1,000,000	
DESIGN					7,376,000	7,376,000		7,376,000	
CONSTRUCTION		40,000,000	40,000,000		134,598,000	134,598,000		174,598,000	
EQUIPMENT					350,000	350,000		350,000	
# LUMP SUM	42,000,000	-42,000,000		45,000,000	-45,000,000		87,000,000		
TOTAL CAPITAL COST	42,000,000		42,000,000	45,000,000	104,525,000	149,525,000	87,000,000	191,525,000	120.14

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	42,000,000		42,000,000	45,000,000	104,525,000	149,525,000	87,000,000	191,525,000	
TOTAL PERM POSITIONS	173.50*		173.50*	173.50*		173.50*	*	*	
TOTAL TEMP POSITIONS	138.00**		138.00**	138.00**	13.00**	151.00**	**	**	
TOTAL PROGRAM COST	262,985,996		262,985,996	205,659,598	195,673,187	401,332,785	468,645,594	664,318,781	41.75

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF COMMERCE & CONSUMER AFFAIRS

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	522.00*		522.00*	522.00*	11.00*	533.00*	*		*
	19.00**		19.00**	19.00**	-1.00**	18.00**	**		**
PERSONAL SERVICES	59,265,830		59,265,830	59,265,830	1,219,478	60,485,308	118,531,660	119,751,138	
OTH CURRENT EXPENSES	34,346,734		34,346,734	31,671,734	608,200	32,279,934	66,018,468	66,626,668	
EQUIPMENT	209,000		209,000	60,000	11,400	71,400	269,000	280,400	
TOTAL OPERATING COST	93,821,564		93,821,564	90,997,564	1,839,078	92,836,642	184,819,128	186,658,206	1.00
BY MEANS OF FINANCING									
	514.00*		514.00*	514.00*	11.00*	525.00*	*		*
	14.00**		14.00**	14.00**	**	14.00**	**		**
SPECIAL FUND	90,365,637		90,365,637	87,541,637	1,914,198	89,455,835	177,907,274	179,821,472	
	8.00*		8.00*	8.00*	*	8.00*	*		*
	5.00**		5.00**	5.00**	-1.00**	4.00**	**		**
TRUST FUNDS	3,455,927		3,455,927	3,455,927	-75,120	3,380,807	6,911,854	6,836,734	
TOTAL PERM POSITIONS	522.00*		522.00*	522.00*	11.00*	533.00*	*		*
TOTAL TEMP POSITIONS	19.00**		19.00**	19.00**	-1.00**	18.00**	**		**
TOTAL PROGRAM COST	93,821,564		93,821,564	90,997,564	1,839,078	92,836,642	184,819,128	186,658,206	1.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF DEFENSE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	271.00*		* 271.00*	271.00*	13.00*	284.00*	*	*	
	213.50**		** 213.50**	213.50**	17.00**	230.50**	**	**	
PERSONAL SERVICES	27,914,794		27,914,794	28,015,110	1,395,552	29,410,662	55,929,904	57,325,456	
OTH CURRENT EXPENSES	75,555,997		75,555,997	75,455,681	101,171,377	176,627,058	151,011,678	252,183,055	
EQUIPMENT					125,000	125,000		125,000	
TOTAL OPERATING COST	103,470,791		103,470,791	103,470,791	102,691,929	206,162,720	206,941,582	309,633,511	49.62
BY MEANS OF FINANCING									
	165.00*		* 165.00*	165.00*	5.25*	170.25*	*	*	
	79.50**		** 79.50**	79.50**	-6.75**	72.75**	**	**	
GENERAL FUND	19,442,287		19,442,287	19,442,287	15,093,015	34,535,302	38,884,574	53,977,589	
	11.50*		* 11.50*	11.50*	-2.00*	9.50*	*	*	
	14.00**		** 14.00**	14.00**	15.50**	29.50**	**	**	
FEDERAL FUNDS	10,759,428		10,759,428	10,759,428	340,866	11,100,294	21,518,856	21,859,722	
	94.50*		* 94.50*	94.50*	9.75*	104.25*	*	*	
	120.00**		** 120.00**	120.00**	8.25**	128.25**	**	**	
OTHER FEDERAL FUNDS	73,269,076		73,269,076	73,269,076	25,408,832	98,677,908	146,538,152	171,946,984	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	
A R P FUNDS					61,849,216	61,849,216		61,849,216	
CAPITAL INVESTMENT									
PLANS		53,000	53,000		1,005,000	1,005,000		1,058,000	
LAND ACQUISITION		2,000	2,000		5,000	5,000		7,000	
DESIGN		861,000	861,000		2,493,000	2,493,000		3,354,000	
CONSTRUCTION		4,336,000	4,336,000		8,211,000	8,211,000		12,547,000	
EQUIPMENT		2,198,000	2,198,000		9,691,000	9,691,000		11,889,000	
# LUMP SUM	7,450,000	-7,450,000		6,210,000	-6,210,000		13,660,000		
TOTAL CAPITAL COST	7,450,000		7,450,000	6,210,000	15,195,000	21,405,000	13,660,000	28,855,000	111.24
BY MEANS OF FINANCING									
G.O. BONDS	6,250,000		6,250,000	3,000,000	9,195,000	12,195,000	9,250,000	18,445,000	
OTHER FEDERAL FUNDS	1,200,000		1,200,000	3,210,000	6,000,000	9,210,000	4,410,000	10,410,000	
TOTAL PERM POSITIONS	271.00*		* 271.00*	271.00*	13.00*	284.00*	*	*	
TOTAL TEMP POSITIONS	213.50**		** 213.50**	213.50**	17.00**	230.50**	**	**	
TOTAL PROGRAM COST	110,920,791		110,920,791	109,680,791	117,886,929	227,567,720	220,601,582	338,488,511	53.44

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF EDUCATION

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL CURR LEASE PAY	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
OPERATING	20,752.75*	*	20,752.75*	20,752.75*	105.50*	20,858.25*	*	*	
	2,143.00**	**	2,143.00**	2,143.00**	5.00**	2,148.00**	**	**	
PERSONAL SERVICES	1,599,085,110		1,599,085,110	1,599,085,110	71,104,638	1,670,189,748	3,198,170,220	3,269,274,858	
OTH CURRENT EXPENSES	574,308,701		574,308,701	580,303,804	253,285,512	833,589,316	1,154,612,505	1,407,898,017	
EQUIPMENT	49,810,422		49,810,422	49,506,022	4,080,600	53,586,622	99,316,444	103,397,044	
MOTOR VEHICLES	325,000		325,000	325,000	100,000	425,000	650,000	750,000	
TOTAL OPERATING COST	2,223,529,233		2,223,529,233	2,229,219,936	328,570,750	2,557,790,686	4,452,749,169	4,781,319,919	7.38
BY MEANS OF FINANCING									
	19,991.37*	*	19,991.37*	19,991.37*	103.50*	20,094.87*	*	*	
	2,003.50**	**	2,003.50**	2,003.50**	5.00**	2,008.50**	**	**	
GENERAL FUND	1,815,102,322		1,815,102,322	1,827,903,685	289,376,938	2,117,280,623	3,643,006,007	3,932,382,945	
	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	57,779,567		57,779,567	57,779,567	40,600,000	98,379,567	115,559,134	156,159,134	
	728.38*	*	728.38*	728.38*	*	728.38*	*	*	
	136.50**	**	136.50**	136.50**	**	136.50**	**	**	
FEDERAL FUNDS	292,056,864		292,056,864	284,946,204		284,946,204	577,003,068	577,003,068	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	9,553,793		9,553,793	9,553,793	-1,500,000	8,053,793	19,107,586	17,607,586	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	150,000		150,000	150,000		150,000	300,000	300,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	15,650,000		15,650,000	15,650,000		15,650,000	31,300,000	31,300,000	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF EDUCATION

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	7,495,605		7,495,605	7,495,605		7,495,605	14,991,210	14,991,210	
	10.00*		10.00*	10.00*		12.00*			*
	2.00**		2.00**	2.00**		2.00**			**
REVOLVING FUND	25,741,082		25,741,082	25,741,082	93,812	25,834,894	51,482,164	51,575,976	
CAPITAL INVESTMENT									
PLANS		104,000	104,000		506,000	506,000		610,000	
LAND ACQUISITION					3,000	3,000		3,000	
DESIGN		82,992,000	82,992,000		44,728,000	44,728,000		127,720,000	
CONSTRUCTION		340,252,000	340,252,000		253,758,000	253,758,000		594,010,000	
EQUIPMENT		1,001,000	1,001,000		5,000	5,000		1,006,000	
# LUMP SUM	485,101,000	-485,101,000		26,000,000	-26,000,000		511,101,000		
TOTAL CAPITAL COST	485,101,000	-60,752,000	424,349,000	26,000,000	273,000,000	299,000,000	511,101,000	723,349,000	41.53
BY MEANS OF FINANCING									
G.O. BONDS	424,349,000		424,349,000	26,000,000	273,000,000	299,000,000	450,349,000	723,349,000	
A R P FUNDS	60,752,000	-60,752,000					60,752,000		
TOTAL PERM POSITIONS	20,752.75*		20,752.75*	20,752.75*	105.50*	20,858.25*			*
TOTAL TEMP POSITIONS	2,143.00**		2,143.00**	2,143.00**	5.00**	2,148.00**			**
TOTAL PROGRAM COST	2,712,630,233	-60,752,000	2,651,878,233	2,259,219,936	601,570,750	2,860,790,686	4,971,850,169	5,512,668,919	10.88

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

OFFICE OF THE GOVERNOR

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	21.00*		21.00*	21.00*	2.00*	23.00*	*	*	
	18.00**		18.00**	18.00**	5.00**	23.00**	**	**	
PERSONAL SERVICES	3,154,798		3,154,798	3,154,798	288,733	3,443,531	6,309,596	6,598,329	
OTH CURRENT EXPENSES	395,738		395,738	395,738	100,000	495,738	791,476	891,476	
TOTAL OPERATING COST	3,550,536		3,550,536	3,550,536	388,733	3,939,269	7,101,072	7,489,805	5.47
BY MEANS OF FINANCING	21.00*		21.00*	21.00*	2.00*	23.00*	*	*	
	18.00**		18.00**	18.00**	5.00**	23.00**	**	**	
GENERAL FUND	3,550,536		3,550,536	3,550,536	388,733	3,939,269	7,101,072	7,489,805	
CAPITAL INVESTMENT PLANS		1,000	1,000		1,000	1,000		2,000	
# LUMP SUM	1,000	-1,000		1,000	-1,000		2,000		
TOTAL CAPITAL COST	1,000		1,000	1,000		1,000	2,000	2,000	0.00
BY MEANS OF FINANCING G.O. BONDS	1,000		1,000	1,000		1,000	2,000	2,000	
TOTAL PERM POSITIONS	21.00*		21.00*	21.00*	2.00*	23.00*	*	*	
TOTAL TEMP POSITIONS	18.00**		18.00**	18.00**	5.00**	23.00**	**	**	
TOTAL PROGRAM COST	3,551,536		3,551,536	3,551,536	388,733	3,940,269	7,103,072	7,491,805	5.47

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
TOTAL CURR LEASE PAY	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
OPERATING	204.00*	*	204.00*	204.00*	*	204.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	10,301,946		10,301,946	10,301,946	1,092,808	11,394,754	20,603,892	21,696,700	
OTH CURRENT EXPENSES	41,583,492		41,583,492	41,583,492	4,950,740	46,534,232	83,166,984	88,117,724	
TOTAL OPERATING COST	51,885,438		51,885,438	51,885,438	6,043,548	57,928,986	103,770,876	109,814,424	5.82
BY MEANS OF FINANCING									
	200.00*	*	200.00*	200.00*	*	200.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	13,001,668		13,001,668	13,001,668	6,043,548	19,045,216	26,003,336	32,046,884	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709		4,824,709	4,824,709		4,824,709	9,649,418	9,649,418	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
FEDERAL FUNDS	23,318,527		23,318,527	23,318,527		23,318,527	46,637,054	46,637,054	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534		3,740,534	3,740,534		3,740,534	7,481,068	7,481,068	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	7,000,000		7,000,000	7,000,000		7,000,000	14,000,000	14,000,000	
CAPITAL INVESTMENT									
PLANS		3,000	3,000		2,000	2,000		5,000	
LAND ACQUISITION		999,000	999,000					999,000	
DESIGN		8,447,000	8,447,000		5,198,000	5,198,000		13,645,000	
CONSTRUCTION		43,550,000	43,550,000		29,800,000	29,800,000		73,350,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	53,000,000	-53,000,000		25,000,000	-25,000,000		78,000,000		
TOTAL CAPITAL COST	53,000,000		53,000,000	25,000,000	10,000,000	35,000,000	78,000,000	88,000,000	12.82

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	53,000,000		53,000,000	25,000,000	10,000,000	35,000,000	78,000,000	88,000,000	
TOTAL PERM POSITIONS	204.00*	*	204.00*	204.00*	*	204.00*	*	*	*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	106,635,438		106,635,438	78,635,438	16,043,548	94,678,986	185,270,876	201,314,424	8.66

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HEALTH

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
TOTAL CURR LEASE PAY	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
OPERATING	5,566.02*	*	5,566.02*	5,566.02*	38.45*	5,604.47*	*	*	*
	417.25**	**	417.25**	417.25**	-18.50**	398.75**	**	**	**
PERSONAL SERVICES	775,345,003		775,345,003	775,807,795	10,499,883	786,307,678	1,551,152,798	1,561,652,681	
OTH CURRENT EXPENSES	1,016,133,920		1,016,133,920	996,635,046	31,105,430	1,027,740,476	2,012,768,966	2,043,874,396	
EQUIPMENT	876,047		876,047	876,047	72,000	948,047	1,752,094	1,824,094	
TOTAL OPERATING COST	1,792,354,970		1,792,354,970	1,773,318,888	41,677,313	1,814,996,201	3,565,673,858	3,607,351,171	1.17
BY MEANS OF FINANCING									
	2,251.22*	*	2,251.22*	2,251.22*	20.57*	2,271.79*	*	*	*
	188.50**	**	188.50**	188.50**	-7.00**	181.50**	**	**	**
GENERAL FUND	524,250,168		524,250,168	524,453,790	39,499,474	563,953,264	1,048,703,958	1,088,203,432	
	2,966.25*	*	2,966.25*	2,966.25*	20.13*	2,986.38*	*	*	*
	22.00**	**	22.00**	22.00**	-6.00**	16.00**	**	**	**
SPECIAL FUND	801,463,343		801,463,343	801,463,343	2,567,982	804,031,325	1,602,926,686	1,605,494,668	
	198.45*	*	198.45*	198.45*	-4.50*	193.95*	*	*	*
	82.90**	**	82.90**	82.90**	-3.50**	79.40**	**	**	**
FEDERAL FUNDS	88,826,394		88,826,394	87,790,407	-1,790,751	85,999,656	176,616,801	174,826,050	
	85.10*	*	85.10*	85.10*	2.25*	87.35*	*	*	*
	119.85**	**	119.85**	119.85**	-2.00**	117.85**	**	**	**
OTHER FEDERAL FUNDS	55,020,074		55,020,074	50,714,523	-1,349,392	49,365,131	105,734,597	104,385,205	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	*
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	**
INTERDEPT. TRANSF	5,223,013		5,223,013	5,223,013	2,750,000	7,973,013	10,446,026	13,196,026	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	55,264,764		55,264,764	41,238,400		41,238,400	96,503,164	96,503,164	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HEALTH

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	54.00*		54.00*	54.00*		54.00*			
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	262,307,214		262,307,214	262,435,412		262,435,412	524,742,626	524,742,626	
CAPITAL INVESTMENT PLANS					202,000	202,000		202,000	
DESIGN		1,783,000	1,783,000		1,707,000	1,707,000		3,490,000	
CONSTRUCTION		52,668,000	52,668,000		80,815,000	80,815,000		133,483,000	
EQUIPMENT		2,004,000	2,004,000		3,502,000	3,502,000		5,506,000	
# LUMP SUM	79,705,000	-79,705,000		51,283,000	-51,283,000		130,988,000		
TOTAL CAPITAL COST	79,705,000	-23,250,000	56,455,000	51,283,000	34,943,000	86,226,000	130,988,000	142,681,000	8.93
BY MEANS OF FINANCING									
G.O. BONDS	33,136,000		33,136,000	27,964,000	34,943,000	62,907,000	61,100,000	96,043,000	
FEDERAL FUNDS	23,319,000		23,319,000	23,319,000		23,319,000	46,638,000	46,638,000	
A R P FUNDS	23,250,000	-23,250,000					23,250,000		
TOTAL PERM POSITIONS	5,566.02*	*	5,566.02*	5,566.02*	38.45*	5,604.47*	*	*	
TOTAL TEMP POSITIONS	417.25**	**	417.25**	417.25**	-18.50**	398.75**	**	**	
TOTAL PROGRAM COST	1,882,955,970	-23,250,000	1,859,705,970	1,835,497,888	76,620,313	1,912,118,201	3,718,453,858	3,771,824,171	1.44

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	87.00*		87.00*	87.00*	6.00*	93.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	7,407,637		7,407,637	7,407,637	3,810,245	11,217,882	14,815,274	18,625,519	
OTH CURRENT EXPENSES	18,624,975		18,624,975	18,677,550	363,600	19,041,150	37,302,525	37,666,125	
EQUIPMENT					3,000	3,000		3,000	
TOTAL OPERATING COST	26,032,612		26,032,612	26,085,187	4,176,845	30,262,032	52,117,799	56,294,644	8.01
BY MEANS OF FINANCING	85.00*		85.00*	85.00*	6.00*	91.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	19,583,703		19,583,703	19,583,703	4,176,845	23,760,548	39,167,406	43,344,251	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
	2.00*		2.00*	2.00*	*	2.00*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	5,166,134		5,166,134	5,166,134		5,166,134	10,332,268	10,332,268	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	582,775		582,775	635,350		635,350	1,218,125	1,218,125	
TOTAL PERM POSITIONS	87.00*		87.00*	87.00*	6.00*	93.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	26,032,612		26,032,612	26,085,187	4,176,845	30,262,032	52,117,799	56,294,644	8.01

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HUMAN SERVICES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	2,243.75*		2,243.75*	2,243.75*	48.00*	2,291.75*	*		*
	113.00**		113.00**	113.00**	-13.00**	100.00**	**		**
PERSONAL SERVICES	183,320,116		183,320,116	183,552,192	8,717,324	192,269,516	366,872,308	375,589,632	
OTH CURRENT EXPENSES	3,554,150,827	-8,900,000	3,545,250,827	3,547,243,827	53,190,811	3,600,434,638	7,101,394,654	7,145,685,465	
EQUIPMENT	1,043,587		1,043,587	1,031,087	2,853,088	3,884,175	2,074,674	4,927,762	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	3,738,614,530	-8,900,000	3,729,714,530	3,731,927,106	64,761,223	3,796,688,329	7,470,541,636	7,526,402,859	0.75
BY MEANS OF FINANCING									
	1,111.65*		1,111.65*	1,111.65*	19.76*	1,131.41*	*		*
	20.40**		20.40**	20.40**	-3.90**	16.50**	**		**
GENERAL FUND	1,281,959,947		1,281,959,947	1,280,956,947	31,460,039	1,312,416,986	2,562,916,894	2,594,376,933	
	0.56*		0.56*	0.56*	0.50*	1.06*	*		*
	**		**	**	**	**	**		**
SPECIAL FUND	6,931,039		6,931,039	6,931,039	5,025,286	11,956,325	13,862,078	18,887,364	
	1,066.54*		1,066.54*	1,066.54*	15.74*	1,082.28*	*		*
	73.60**		73.60**	73.60**	-13.10**	60.50**	**		**
FEDERAL FUNDS	2,390,291,866		2,390,291,866	2,390,507,442	32,213,297	2,422,720,739	4,780,799,308	4,813,012,605	
	*		*	*	*	*	*		*
	**		**	**	**	**	**		**
OTHER FEDERAL FUNDS	18,203,986		18,203,986	18,203,986	-2,366,839	15,837,147	36,407,972	34,041,133	
	*		*	*	*	*	*		*
	**		**	**	**	**	**		**
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*		*	*	*	*	*		*
	**		**	**	**	**	**		**
INTERDEPT. TRANSF	7,169,481		7,169,481	7,169,481		7,169,481	14,338,962	14,338,962	
	*		*	*	*	*	*		*
	1.00**		1.00**	1.00**	**	1.00**	**		**
A R P FUNDS	21,629,564	-8,900,000	12,729,564	15,729,564	-3,500,000	12,229,564	37,359,128	24,959,128	
	65.00*		65.00*	65.00*	12.00*	77.00*	*		*
	18.00**		18.00**	18.00**	4.00**	22.00**	**		**
REVOLVING FUND	12,418,647		12,418,647	12,418,647	1,929,440	14,348,087	24,837,294	26,766,734	
CAPITAL INVESTMENT									
DESIGN		300,000	300,000		1,886,000	1,886,000		2,186,000	
CONSTRUCTION		9,700,000	9,700,000		10,360,000	10,360,000		20,060,000	
# LUMP SUM	10,000,000	-10,000,000					10,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000		12,246,000	12,246,000	10,000,000	22,246,000	122.46

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HUMAN SERVICES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	10,000,000		10,000,000		12,246,000	12,246,000	10,000,000	22,246,000	
TOTAL PERM POSITIONS	2,243.75*		2,243.75*	2,243.75*	48.00*	2,291.75*	*	*	
TOTAL TEMP POSITIONS	113.00**		113.00**	113.00**	-13.00**	100.00**	**	**	
TOTAL PROGRAM COST	3,748,614,530	-8,900,000	3,739,714,530	3,731,927,106	77,007,223	3,808,934,329	7,480,541,636	7,548,648,859	0.91

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	514.50*		514.50*	514.50*	10.00*	524.50*	*	*	
	75.50**		75.50**	75.50**	-14.00**	61.50**	**	**	
PERSONAL SERVICES	77,076,301		77,076,301	62,491,301	128,020	62,619,321	139,567,602	139,695,622	
OTH CURRENT EXPENSES	1,167,836,106	-252,391	1,167,583,715	452,724,890	318,618,456	771,343,346	1,620,560,996	1,938,927,061	
EQUIPMENT	479,000		479,000	14,000		14,000	493,000	493,000	
TOTAL OPERATING COST	1,245,391,407	-252,391	1,245,139,016	515,230,191	318,746,476	833,976,667	1,760,621,598	2,079,115,683	18.09
BY MEANS OF FINANCING									
	169.73*	*	169.73*	169.73*	1.00*	170.73*	*	*	
	14.62**	**	14.62**	14.62**	-2.66**	11.96**	**	**	
GENERAL FUND	15,986,927		15,986,927	15,986,927		15,986,927	31,973,854	31,973,854	
	12.00**	**	12.00**	12.00**	-12.00**	**	**	**	
SPECIAL FUND	8,687,328		8,687,328	8,687,328		8,687,328	17,374,656	17,374,656	
	216.70*	*	216.70*	216.70*	54.00*	270.70*	*	*	
	16.00**	**	16.00**	16.00**	22.00**	38.00**	**	**	
FEDERAL FUNDS	45,576,028		45,576,028	45,576,028	-764,028	44,812,000	91,152,056	90,388,028	
	66.07*	*	66.07*	66.07*	-13.00*	53.07*	*	*	
	7.88**	**	7.88**	7.88**	-1.34**	6.54**	**	**	
OTHER FEDERAL FUNDS	11,711,437		11,711,437	11,711,437	510,504	12,221,941	23,422,874	23,933,378	
	20.00*	*	20.00*	20.00*	-20.00*	*	*	*	
	**	**	**	**	**	**	**	**	
COUNTY FUNDS	2,000,000		2,000,000	2,000,000	-2,000,000		4,000,000	2,000,000	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
TRUST FUNDS	382,050,965		382,050,965	382,050,965	321,000,000	703,050,965	764,101,930	1,085,101,930	
	12.00*	*	12.00*	12.00*	-12.00*	*	*	*	
	20.00**	**	20.00**	20.00**	-20.00**	**	**	**	
INTERDEPT. TRANSF	2,891,173		2,891,173	2,891,173		2,891,173	5,782,346	5,782,346	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	773,794,328	-252,391	773,541,937	43,633,112		43,633,112	817,427,440	817,175,049	
	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,693,221		2,693,221	2,693,221		2,693,221	5,386,442	5,386,442	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL PERM POSITIONS	514.50*	*	514.50*	514.50*	10.00*	524.50*	*	*	
TOTAL TEMP POSITIONS	75.50**	**	75.50**	75.50**	-14.00**	61.50**	**	**	
TOTAL PROGRAM COST	1,245,391,407	-252,391	1,245,139,016	515,230,191	318,746,476	833,976,667	1,760,621,598	2,079,115,683	18.09

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	934.00*		934.00*	934.00*	51.00*	985.00*	*	*	
	58.00**		58.00**	58.00**	-5.00**	53.00**	**	**	
PERSONAL SERVICES	70,308,322		70,308,322	70,278,322	5,477,013	75,755,335	140,586,644	146,063,657	
OTH CURRENT EXPENSES	111,895,363		111,895,363	89,746,220	24,147,154	113,893,374	201,641,583	225,788,737	
EQUIPMENT	1,513,814		1,513,814	1,027,814	1,030,000	2,057,814	2,541,628	3,571,628	
MOTOR VEHICLES	1,853,000		1,853,000	653,000	1,000,000	1,653,000	2,506,000	3,506,000	
TOTAL OPERATING COST	185,570,499		185,570,499	161,705,356	31,654,167	193,359,523	347,275,855	378,930,022	9.11
BY MEANS OF FINANCING									
	605.50*	*	605.50*	605.50*	42.00*	647.50*	*	*	
	37.50**	**	37.50**	37.50**	-5.00**	32.50**	**	**	
GENERAL FUND	66,208,602		66,208,602	63,089,782	5,017,230	68,107,012	129,298,384	134,315,614	
	270.00*	*	270.00*	270.00*	10.00*	280.00*	*	*	
	4.25**	**	4.25**	4.25**	1.00**	5.25**	**	**	
SPECIAL FUND	67,974,133		67,974,133	69,974,133	17,856,938	87,831,071	137,948,266	155,805,204	
	47.50*	*	47.50*	47.50*	1.00*	48.50*	*	*	
	2.75**	**	2.75**	2.75**	-1.00**	1.75**	**	**	
FEDERAL FUNDS	17,916,970		17,916,970	16,296,659	134,588	16,431,247	34,213,629	34,348,217	
	7.00*	*	7.00*	7.00*	-1.00*	6.00*	*	*	
	6.50**	**	6.50**	6.50**	**	6.50**	**	**	
OTHER FEDERAL FUNDS	24,734,025		24,734,025	8,031,303	8,562,294	16,593,597	32,765,328	41,327,622	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
COUNTY FUNDS	728,081		728,081	728,081		728,081	1,456,162	1,456,162	
	1.00*	*	1.00*	1.00*	-1.00*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	392,156		392,156	392,156	-86,202	305,954	784,312	698,110	
	*	*	*	*	*	*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
INTERDEPT. TRANSF	1,686,056		1,686,056	1,686,056	19,319	1,705,375	3,372,112	3,391,431	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	5,271,370		5,271,370	848,080		848,080	6,119,450	6,119,450	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	659,106		659,106	659,106	150,000	809,106	1,318,212	1,468,212	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		166,000	166,000		445,000	445,000		611,000	
LAND ACQUISITION		9,304,000	9,304,000		3,449,000	3,449,000		12,753,000	
DESIGN		4,862,000	4,862,000		3,787,000	3,787,000		8,649,000	
CONSTRUCTION		50,126,000	50,126,000		42,926,000	42,926,000		93,052,000	
EQUIPMENT		2,000	2,000		393,000	393,000		395,000	
# LUMP SUM	66,432,000	-66,432,000		12,000,000	-12,000,000		78,432,000		
TOTAL CAPITAL COST	66,432,000	-1,972,000	64,460,000	12,000,000	39,000,000	51,000,000	78,432,000	115,460,000	47.21
BY MEANS OF FINANCING									
SPECIAL FUND	2,000,000		2,000,000		3,000,000	3,000,000	2,000,000	5,000,000	
G.O. BONDS	54,632,000	-1,972,000	52,660,000	11,500,000	29,150,000	40,650,000	66,132,000	93,310,000	
G.O. BONDS REIMBURSABLE	2,000,000		2,000,000				2,000,000	2,000,000	
FEDERAL FUNDS	6,100,000		6,100,000	500,000	350,000	850,000	6,600,000	6,950,000	
PRIVATE CONTRIB.					3,000,000	3,000,000		3,000,000	
COUNTY FUNDS	1,700,000		1,700,000				1,700,000	1,700,000	
TRUST FUNDS					3,500,000	3,500,000		3,500,000	
TOTAL PERM POSITIONS	934.00*	*	934.00*	934.00*	51.00*	985.00*	*	*	
TOTAL TEMP POSITIONS	58.00**	**	58.00**	58.00**	-5.00**	53.00**	**	**	
TOTAL PROGRAM COST	252,002,499	-1,972,000	250,030,499	173,705,356	70,654,167	244,359,523	425,707,855	494,390,022	16.13

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

OFFICE OF THE LIEUTENANT GOVERNOR

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	3.00*		3.00*	3.00*		3.00*			
	7.00**		7.00**	7.00**		8.00**			
PERSONAL SERVICES	840,522		840,522	840,522	27,000	867,522	1,681,044	1,708,044	
OTH CURRENT EXPENSES	115,271		115,271	115,271		115,271	230,542	230,542	
TOTAL OPERATING COST	955,793		955,793	955,793	27,000	982,793	1,911,586	1,938,586	1.41
BY MEANS OF FINANCING									
	3.00*		3.00*	3.00*		3.00*			
	7.00**		7.00**	7.00**		8.00**			
GENERAL FUND	955,793		955,793	955,793	27,000	982,793	1,911,586	1,938,586	
TOTAL PERM POSITIONS	3.00*		3.00*	3.00*		3.00*			
TOTAL TEMP POSITIONS	7.00**		7.00**	7.00**		8.00**			
TOTAL PROGRAM COST	955,793		955,793	955,793	27,000	982,793	1,911,586	1,938,586	1.41

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF PUBLIC SAFETY

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
TOTAL CURR LEASE PAY	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
OPERATING	2,748.60*	*	2,748.60*	2,748.60*	257.00*	3,005.60*	*	*	
	46.00**	**	46.00**	46.00**	**	46.00**	**	**	
PERSONAL SERVICES	181,405,390		181,405,390	172,006,457	26,882,456	198,888,913	353,411,847	380,294,303	
OTH CURRENT EXPENSES	114,243,768		114,243,768	113,209,257	5,072,281	118,281,538	227,453,025	232,525,306	
EQUIPMENT	22,125		22,125	22,125	1,725,730	1,747,855	44,250	1,769,980	
MOTOR VEHICLES	13,150		13,150	13,150	754,000	767,150	26,300	780,300	
TOTAL OPERATING COST	295,684,433		295,684,433	285,250,989	34,434,467	319,685,456	580,935,422	615,369,889	5.93
BY MEANS OF FINANCING									
	2,649.60*	*	2,649.60*	2,649.60*	254.00*	2,903.60*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	267,556,033		267,556,033	257,122,589	32,734,467	289,857,056	524,678,622	557,413,089	
	9.00*	*	9.00*	9.00*	3.00*	12.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,140,372		3,140,372	3,140,372	300,000	3,440,372	6,280,744	6,580,744	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,645,989		1,645,989	1,645,989		1,645,989	3,291,978	3,291,978	
	*	*	*	*	*	*	*	*	
OTHER FEDERAL FUNDS	1,059,315		1,059,315	1,059,315	1,200,000	2,259,315	2,118,630	3,318,630	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
COUNTY FUNDS	209,721		209,721	209,721		209,721	419,442	419,442	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF PUBLIC SAFETY

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	80.00*	*	80.00*	80.00*	*	80.00*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	10,575,933		10,575,933	10,575,933		10,575,933	21,151,866	21,151,866	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	*
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	**
REVOLVING FUND	11,422,005		11,422,005	11,422,005	200,000	11,622,005	22,844,010	23,044,010	
CAPITAL INVESTMENT									
PLANS		1,502,000	1,502,000		1,207,000	1,207,000		2,709,000	
LAND ACQUISITION					3,000	3,000		3,000	
DESIGN		5,431,000	5,431,000		31,424,000	31,424,000		36,855,000	
CONSTRUCTION		35,365,000	35,365,000		89,594,000	89,594,000		124,959,000	
EQUIPMENT		670,000	670,000		2,772,000	2,772,000		3,442,000	
# LUMP SUM	42,968,000	-42,968,000					42,968,000		
TOTAL CAPITAL COST	42,968,000		42,968,000		125,000,000	125,000,000	42,968,000	167,968,000	290.91
BY MEANS OF FINANCING									
G.O. BONDS	42,968,000		42,968,000		125,000,000	125,000,000	42,968,000	167,968,000	
TOTAL PERM POSITIONS	2,748.60*	*	2,748.60*	2,748.60*	257.00*	3,005.60*	*	*	*
TOTAL TEMP POSITIONS	46.00**	**	46.00**	46.00**	**	46.00**	**	**	**
TOTAL PROGRAM COST	340,508,439		340,508,439	287,106,995	159,434,467	446,541,462	627,615,434	787,049,901	25.40

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

SUBSIDIES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	2,900,000		2,900,000				2,900,000	2,900,000	
TOTAL OPERATING COST	2,900,000		2,900,000				2,900,000	2,900,000	0.00
BY MEANS OF FINANCING									
A R P FUNDS	2,900,000		2,900,000				2,900,000	2,900,000	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		1,000	1,000			3,000
LAND ACQUISITION		1,000	1,000						1,000
DESIGN		4,000	4,000		1,000	1,000			5,000
CONSTRUCTION		47,190,000	47,190,000		39,997,000	39,997,000			87,187,000
EQUIPMENT		3,000	3,000		1,000	1,000			4,000
# LUMP SUM	47,200,000	-47,200,000		40,000,000	-40,000,000		87,200,000		
TOTAL CAPITAL COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	27,650,000		27,650,000	20,000,000		20,000,000	47,650,000	47,650,000	
COUNTY FUNDS	19,550,000		19,550,000	20,000,000		20,000,000	39,550,000	39,550,000	
TOTAL PERM POSITIONS									
TOTAL TEMP POSITIONS									
TOTAL PROGRAM COST	50,100,000		50,100,000	40,000,000		40,000,000	90,100,000	90,100,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF TAXATION

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	389.00*		*	389.00*	8.00*	397.00*	*	*	*
	103.00**		**	103.00**	-2.00**	101.00**	**	**	**
PERSONAL SERVICES	22,277,431			22,277,431	1,919,408	24,196,839	44,554,862	46,474,270	
OTH CURRENT EXPENSES	9,593,645			9,593,645	6,173,849	12,526,162	15,945,958	22,119,807	
EQUIPMENT					350,000	350,000		350,000	
TOTAL OPERATING COST	31,871,076			31,871,076	8,443,257	37,073,001	60,500,820	68,944,077	13.96
BY MEANS OF FINANCING									
	389.00*		*	389.00*	8.00*	397.00*	*	*	*
	90.00**		**	90.00**	-2.00**	88.00**	**	**	**
GENERAL FUND	25,062,628			25,062,628	8,443,257	33,505,885	50,125,256	58,568,513	
	13.00**		**	13.00**		13.00**	**	**	**
SPECIAL FUND	3,567,116			3,567,116		3,567,116	7,134,232	7,134,232	
A R P FUNDS	3,241,332			3,241,332			3,241,332	3,241,332	
CAPITAL INVESTMENT									
PLANS		1,000		1,000				1,000	
DESIGN		1,000		1,000				1,000	
CONSTRUCTION		498,000		498,000				498,000	
# LUMP SUM	500,000	-500,000					500,000		
TOTAL CAPITAL COST	500,000			500,000			500,000	500,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	500,000			500,000			500,000	500,000	
TOTAL PERM POSITIONS	389.00*		*	389.00*	8.00*	397.00*	*	*	*
TOTAL TEMP POSITIONS	103.00**		**	103.00**	-2.00**	101.00**	**	**	**
TOTAL PROGRAM COST	32,371,076			32,371,076	8,443,257	37,073,001	61,000,820	69,444,077	13.84

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
TOTAL CURR LEASE PAY	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	2.27
BY MEANS OF FINANCING									
SPECIAL FUND	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
OPERATING	2,794.50*		2,794.50*	2,794.50*	0.50*	2,795.00*	*	*	
	13.00**		13.00**	13.00**	-1.00**	12.00**	**	**	
PERSONAL SERVICES	269,273,783		269,273,783	269,273,783	7,431,306	276,705,089	538,547,566	545,978,872	
OTH CURRENT EXPENSES	760,732,213		760,732,213	846,982,850	26,278,022	873,260,872	1,607,715,063	1,633,993,085	
EQUIPMENT	10,708,219		10,708,219	11,512,330	725,000	12,237,330	22,220,549	22,945,549	
MOTOR VEHICLES	8,253,018		8,253,018	8,123,575	5,605,208	13,728,783	16,376,593	21,981,801	
TOTAL OPERATING COST	1,048,967,233		1,048,967,233	1,135,892,538	40,039,536	1,175,932,074	2,184,859,771	2,224,899,307	1.83
BY MEANS OF FINANCING									
	2,786.70*		2,786.70*	2,786.70*	0.50*	2,787.20*	*	*	
	12.00**		12.00**	12.00**	-1.00**	11.00**	**	**	
SPECIAL FUND	1,006,805,498		1,006,805,498	1,092,052,180	36,133,522	1,128,185,702	2,098,857,678	2,134,991,200	
	7.00*		7.00*	7.00*	*	7.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	40,663,679		40,663,679	42,342,302	54,859	42,397,161	83,005,981	83,060,840	
	0.80*		0.80*	0.80*	*	0.80*	*	*	
	**		**	**	**	**	**	**	
OTHER FEDERAL FUNDS	754,989		754,989	754,989	351,155	1,106,144	1,509,978	1,861,133	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	
A R P FUNDS					3,500,000	3,500,000		3,500,000	
CAPITAL INVESTMENT									
PLANS		69,114,000	69,114,000		26,722,000	26,722,000		95,836,000	
LAND ACQUISITION		2,335,000	2,335,000		30,849,000	30,849,000		33,184,000	
DESIGN		51,468,000	51,468,000		42,968,000	42,968,000		94,436,000	
CONSTRUCTION		494,872,000	494,872,000		1,392,264,000	1,392,264,000		1,887,136,000	
EQUIPMENT		2,000	2,000		6,000	6,000		8,000	
# LUMP SUM	623,698,000	-623,698,000		588,097,000	-588,097,000		1,211,795,000		
TOTAL CAPITAL COST	623,698,000	-5,907,000	617,791,000	588,097,000	904,712,000	1,492,809,000	1,211,795,000	2,110,600,000	74.17

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	18,960,000		18,960,000	6,960,000	10,300,000	17,260,000	25,920,000	36,220,000	
G.O. BONDS	12,200,000		12,200,000		75,000,000	75,000,000	12,200,000	87,200,000	
G.O. BONDS REIMBURSABLE	5,300,000		5,300,000	2,500,000		2,500,000	7,800,000	7,800,000	
REVENUE BONDS	343,885,000		343,885,000	430,211,000	513,410,000	943,621,000	774,096,000	1,287,506,000	
FEDERAL FUNDS	178,837,000		178,837,000	143,237,000	306,002,000	449,239,000	322,074,000	628,076,000	
PRIVATE CONTRIB.	32,000		32,000	5,032,000		5,032,000	5,064,000	5,064,000	
A R P FUNDS	5,907,000	-5,907,000					5,907,000		
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	2,794.50*		2,794.50*	2,794.50*	0.50*	2,795.00*	*	*	
TOTAL TEMP POSITIONS	13.00**		13.00**	13.00**	-1.00**	12.00**	**	**	
TOTAL PROGRAM COST	1,700,330,484	-5,907,000	1,694,423,484	1,752,720,532	946,034,532	2,698,755,064	3,453,051,016	4,393,178,548	27.23

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

UNIVERSITY OF HAWAII

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	6,683.23*		6,683.23*	6,684.23*	45.00*	6,729.23*	*	*	
	108.25**		108.25**	108.25**	10.00**	118.25**	**	**	
PERSONAL SERVICES	721,586,406		721,586,406	727,140,511	49,163,402	776,303,913	1,448,726,917	1,497,890,319	
OTH CURRENT EXPENSES	460,545,192		460,545,192	458,345,192	26,463,416	484,808,608	918,890,384	945,353,800	
EQUIPMENT	23,432,552		23,432,552	23,432,552	455,000	23,887,552	46,865,104	47,320,104	
MOTOR VEHICLES	320,000		320,000	320,000		320,000	640,000	640,000	
TOTAL OPERATING COST	1,205,884,150		1,205,884,150	1,209,238,255	76,081,818	1,285,320,073	2,415,122,405	2,491,204,223	3.15
BY MEANS OF FINANCING									
	6,054.42*		6,054.42*	6,055.42*	45.00*	6,100.42*	*	*	
	102.25**		102.25**	102.25**	10.00**	112.25**	**	**	
GENERAL FUND	498,155,200		498,155,200	503,709,305	75,581,818	579,291,123	1,001,864,505	1,077,446,323	
	502.25*		502.25*	502.25*	-34.00*	468.25*	*	*	
	2.00**		2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	581,722,693		581,722,693	581,722,693	-24,500,000	557,222,693	1,163,445,386	1,138,945,386	
	81.56*		81.56*	81.56*	*	81.56*	*	*	
	4.00**		4.00**	4.00**	**	4.00**	**	**	
FEDERAL FUNDS	13,642,735		13,642,735	13,642,735		13,642,735	27,285,470	27,285,470	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	
A R P FUNDS	3,500,000		3,500,000	1,300,000		1,300,000	4,800,000	4,800,000	
	45.00*		45.00*	45.00*	34.00*	79.00*	*	*	
	**		**	**	**	**	**	**	
REVOLVING FUND	108,863,522		108,863,522	108,863,522	25,000,000	133,863,522	217,727,044	242,727,044	
CAPITAL INVESTMENT									
PLANS		2,309,000	2,309,000		7,004,000	7,004,000		9,313,000	
DESIGN		65,897,000	65,897,000		16,787,000	16,787,000		82,684,000	
CONSTRUCTION		137,521,000	137,521,000		165,144,000	165,144,000		302,665,000	
EQUIPMENT		10,000	10,000		205,000	205,000		215,000	
# LUMP SUM	214,437,000	-214,437,000		102,640,000	-102,640,000		317,077,000		
TOTAL CAPITAL COST	214,437,000	-8,700,000	205,737,000	102,640,000	86,500,000	189,140,000	317,077,000	394,877,000	24.54

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

UNIVERSITY OF HAWAII

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	203,350,000		203,350,000	102,640,000	86,500,000	189,140,000	305,990,000	392,490,000	
REVENUE BONDS	2,387,000		2,387,000				2,387,000	2,387,000	
A R P FUNDS	8,700,000	-8,700,000					8,700,000		
TOTAL PERM POSITIONS	6,683.23*		6,683.23*	6,684.23*	45.00*	6,729.23*	*	*	
TOTAL TEMP POSITIONS	108.25**		108.25**	108.25**	10.00**	118.25**	**	**	
TOTAL PROGRAM COST	1,420,321,150	-8,700,000	1,411,621,150	1,311,878,255	162,581,818	1,474,460,073	2,732,199,405	2,886,081,223	5.63

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

AGR
DEPARTMENT OF AGRICULTURE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
173 of 193

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
		COST ELEMENT/MOF							
		PLANS			103		103	1,102	1,102
		LAND ACQUISITION			2		2	1	1
		DESIGN			823		823	3,301	3,301
		CONSTRUCTION			36,229		36,229	27,893	27,893
		EQUIPMENT			4		4	153	153
		# LUMP SUM			37,161	-37,161			
		TOTAL			37,161		37,161	32,450	32,450
		G.O. BONDS			37,160		37,160	32,450	32,450
		FEDERAL FUNDS			1		1		

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		1,004	1,004		4,173	4,173
			LAND ACQUISITION		2	2		1	1
			DESIGN		3,712	3,712		28,645	28,645
			CONSTRUCTION		32,878	32,878		35,551	35,551
			EQUIPMENT		4	4		5	5
			# LUMP SUM	49,100	-49,100		33,000	-33,000	
			TOTAL	49,100	-11,500	37,600	33,000	35,375	68,375
			G.O. BONDS	37,600		37,600	33,000	35,375	68,375
			ARP FUNDS	11,500	-11,500				

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

BUF
DEPARTMENT OF BUDGET AND FINANCE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS				2,884		2,884
			LAND ACQUISITION				1		1
			DESIGN				2,884		2,884
			CONSTRUCTION				109,558		109,558
			EQUIPMENT				1		1
			# LUMP SUM						
			TOTAL				115,328		115,328
			ARP FUNDS				115,328		115,328

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

BED

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

REPORT S78
 176 of 193

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		2,000	2,000		6,201	6,201
			LAND ACQUISITION					1,000	1,000
			DESIGN					7,376	7,376
			CONSTRUCTION		40,000	40,000		134,598	134,598
			EQUIPMENT					350	350
			# LUMP SUM	42,000	-42,000		45,000	-45,000	
			TOTAL	42,000		42,000	45,000	104,525	149,525
			G.O. BONDS	42,000		42,000	45,000	104,525	149,525

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

CCA
DEPT OF COMMERCE & CONSUMER AFFAIRS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
 178 of 193

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						

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

DEF
DEPARTMENT OF DEFENSE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
179 of 193

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		53	53		1,005	1,005
			LAND ACQUISITION		2	2		5	5
			DESIGN		861	861		2,493	2,493
			CONSTRUCTION		4,336	4,336		8,211	8,211
			EQUIPMENT		2,198	2,198		9,691	9,691
			# LUMP SUM	7,450	-7,450		6,210	-6,210	
			TOTAL	7,450		7,450	6,210	15,195	21,405
			G.O. BONDS	6,250		6,250	3,000	9,195	12,195
			OTHER FEDERAL FUNDS	1,200		1,200	3,210	6,000	9,210

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

EDN
 DEPARTMENT OF EDUCATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023			
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	
		COST ELEMENT/MOF								
		PLANS			104	104		506	506	
		LAND ACQUISITION						3	3	
		DESIGN			82,992	82,992		44,728	44,728	
		CONSTRUCTION			340,252	340,252		253,758	253,758	
		EQUIPMENT			1,001	1,001		5	5	
		# LUMP SUM			485,101	-485,101		26,000	-26,000	
		TOTAL			485,101	-60,752	424,349	26,000	273,000	299,000
		G.O. BONDS			424,349		424,349	26,000	273,000	299,000
		ARP FUNDS			60,752	-60,752				

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		1	1		1	1
			# LUMP SUM	1	-1		1	-1	
			TOTAL	1		1	1		1
			G.O. BONDS	1		1	1		1

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		3	3		2	2
			LAND ACQUISITION		999	999			
			DESIGN		8,447	8,447		5,198	5,198
			CONSTRUCTION		43,550	43,550		29,800	29,800
			EQUIPMENT		1	1			
			# LUMP SUM	53,000	-53,000		25,000	-25,000	
			TOTAL	53,000		53,000	25,000	10,000	35,000
			G.O. BONDS	53,000		53,000	25,000	10,000	35,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
		COST ELEMENT/MOF							
		PLANS					202		202
		DESIGN		1,783		1,783	1,707		1,707
		CONSTRUCTION		52,668		52,668	80,815		80,815
		EQUIPMENT		2,004		2,004	3,502		3,502
		# LUMP SUM		79,705	-79,705		51,283	-51,283	
		TOTAL		79,705	-23,250	56,455	51,283	34,943	86,226
		G.O. BONDS		33,136		33,136	27,964	34,943	62,907
		FEDERAL FUNDS		23,319		23,319	23,319		23,319
		ARP FUNDS		1,750	-1,750				

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
		COST ELEMENT/MOF							
		DESIGN			300	300		1,886	1,886
		CONSTRUCTION			9,700	9,700		10,360	10,360
		# LUMP SUM			10,000	-10,000			
		TOTAL			10,000			12,246	12,246
		G.O. BONDS			10,000			12,246	12,246

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

LBR
DEPT OF LABOR AND INDUSTRIAL RELATIONS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		166	166		445	445
			LAND ACQUISITION		9,304	9,304		3,449	3,449
			DESIGN		4,862	4,862		3,787	3,787
			CONSTRUCTION		50,126	50,126		42,926	42,926
			EQUIPMENT		2	2		393	393
			# LUMP SUM	66,432	-66,432		12,000	-12,000	
			TOTAL	66,432	-1,972	64,460	12,000	39,000	51,000
			SPECIAL FUND	2,000		2,000		3,000	3,000
			G.O. BONDS	54,632	-1,972	52,660	11,500	29,150	40,650
			G.O. BONDS REIMBURSABLE	2,000		2,000			
			FEDERAL FUNDS	6,100		6,100	500	350	850
			PRIVATE CONTRIBUTIONS					3,000	3,000
			COUNTY FUNDS	1,700		1,700			
			TRUST FUNDS					3,500	3,500

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

PSD
DEPARTMENT OF PUBLIC SAFETY

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
		COST ELEMENT/MOF							
		PLANS			1,502	1,502		1,207	1,207
		LAND ACQUISITION						3	3
		DESIGN			5,431	5,431		31,424	31,424
		CONSTRUCTION			35,365	35,365		89,594	89,594
		EQUIPMENT			670	670		2,772	2,772
		# LUMP SUM			42,968	-42,968			
		TOTAL			42,968			125,000	125,000
		G.O. BONDS			42,968			125,000	125,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		2	2		1	1
			LAND ACQUISITION		1	1			
			DESIGN		4	4		1	1
			CONSTRUCTION		47,190	47,190		39,997	39,997
			EQUIPMENT		3	3		1	1
			# LUMP SUM	47,200	-47,200		40,000	-40,000	
			TOTAL	47,200		47,200	40,000		40,000
			G.O. BONDS	27,650		27,650	20,000		20,000
			COUNTY FUNDS	19,550		19,550	20,000		20,000

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

TAX
DEPARTMENT OF TAXATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		1	1			
			DESIGN		1	1			
			CONSTRUCTION		498	498			
			# LUMP SUM	500	-500				
			TOTAL	500		500			
			G.O. BONDS	500		500			

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

TRN
DEPARTMENT OF TRANSPORTATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		69,114	69,114		26,722	26,722
			LAND ACQUISITION		2,335	2,335		30,849	30,849
			DESIGN		51,468	51,468		42,968	42,968
			CONSTRUCTION		494,872	494,872		1,392,264	1,392,264
			EQUIPMENT		2	2		6	6
			# LUMP SUM	623,698	-623,698		588,097	-588,097	
			TOTAL	623,698	-5,907	617,791	588,097	904,712	1,492,809
			SPECIAL FUND	18,960		18,960	6,960	10,300	17,260
			G.O. BONDS	12,200		12,200		75,000	75,000
			G.O. BONDS REIMBURSABLE	5,300		5,300	2,500		2,500
			REVENUE BONDS	343,885		343,885	430,211	513,410	943,621
			FEDERAL FUNDS	178,837		178,837	143,237	306,002	449,239
			PRIVATE CONTRIBUTIONS	32		32	5,032		5,032
			ARP FUNDS	5,907	-5,907				
			OTHER FUNDS	58,577		58,577	157		157

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

UOH
UNIVERSITY OF HAWAII

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		2,309	2,309		7,004	7,004
			DESIGN		65,897	65,897		16,787	16,787
			CONSTRUCTION		137,521	137,521		165,144	165,144
			EQUIPMENT		10	10		205	205
			# LUMP SUM	214,437	-214,437		102,640	-102,640	
			TOTAL	214,437	-8,700	205,737	102,640	86,500	189,140
			G.O. BONDS	203,350		203,350	102,640	86,500	189,140
			REVENUE BONDS	2,387		2,387			
			ARP FUNDS	8,700	-8,700				