The Operating and Capital Budget - Statewide Summaries

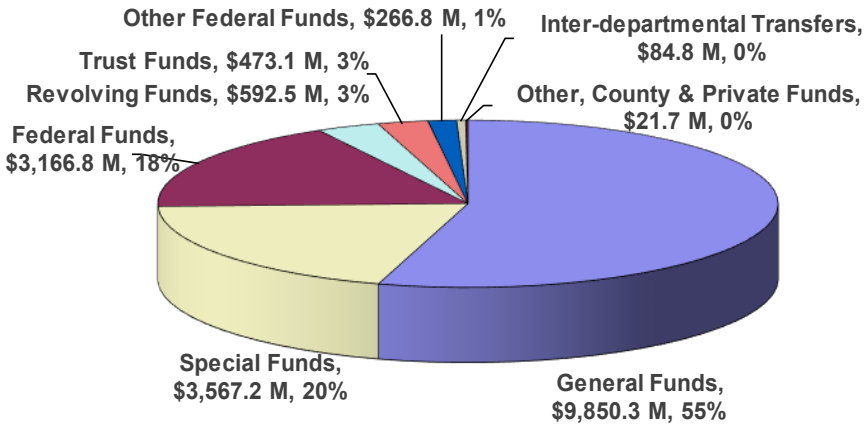
FB 23-25 Operating Budget
Statewide Totals by Means of Financing

		Budget Base* FY 2024	% of Total	Budget Base* FY 2025	% of Total	FY 2024	% of Total	FY 2025	% of Total
	perm	36,147.59		35,815.59		36,631.18		36,302.18	
	temp	2,651.05		2,647.55		2,694.04		2,690.54	
General Funds	$	8,732,430,087	54.6%	8,810,568,852	54.9%	9,850,278,662	54.7%	9,656,913,916	54.1%
	perm	7,294.83		7,272.83		7,280.83		7,258.83	
	temp	90.25		90.25		85.25		85.25	
Special Funds	$	2,956,781,578	18.5%	2,986,655,107	18.6%	3,567,186,249	19.8%	3,624,470,017	20.3%
	perm	2,433.66		2,430.66		2,345.47		2,342.47	
	temp	370.35		366.35		372.36		368.36	
Federal Funds	$	2,962,843,936	18.5%	2,962,843,936	18.5%	3,166,777,914	17.6%	3,195,004,643	17.9%
	perm	416.60		416.20		431.30		430.90	
	temp	280.30		278.80		268.80		267.30	
Other Federal Funds	$	211,714,639	1.3%	208,249,639	1.3%	266,787,218	1.5%	259,363,156	1.5%
	perm	-		-		-		-	
	temp	-		-		-		-	
Private Contributions	$	903,067	0.0%	903,067	0.0%	903,067	0.0%	903,067	0.0%
	perm	-		-		-		-	
	temp	3.00		3.00		3.00		3.00	
County Funds	$	209,721	0.0%	209,721	0.0%	209,721	0.0%	209,721	0.0%
	perm	90.00		90.00		90.00		90.00	
	temp	10.00		10.00		10.00		10.00	
Trust Funds	$	474,695,295	3.0%	424,918,809	2.6%	473,135,295	2.6%	423,358,809	2.4%
	perm	340.80		256.20		359.20		274.60	
	temp	52.10		41.60		47.60		37.10	
Interdepartmental Transfers	$	84,007,408	0.5%	84,889,980	0.5%	84,778,961	0.5%	86,699,366	0.5%
	perm	392.60		384.60		402.60		394.60	
	temp	123.50		123.50		125.50		125.50	
Revolving Funds	$	538,572,626	3.4%	539,800,634	3.4%	592,531,648	3.3%	593,482,656	3.3%
	perm	115.00		115.00		115.00		115.00	
	temp	-		-		-		-	
Other Funds	$	20,618,909	0.1%	21,098,222	0.1%	20,618,909	0.1%	21,098,222	0.1%
	perm	47,231.08		46,781.08		47,655.58		47,208.58	
	temp	3,580.55		3,561.05		3,606.55		3,587.05	
TOTAL REQUIREMENTS	$	15,982,777,266	100.0%	16,040,137,967	100.0%	18,023,207,644	100.0%	17,861,503,573	100.0%

*The FYs 24 and 25 Budget Bases reflect FY 23 appropriations from Act 88, SLH 2021, as amended by Act 248, SLH 2022, and Act 6, SSLH 2021; and including appropriation and position ceiling transfers between departments, collective bargaining (except federal, other federal funds, and American Rescue Plan funds) and specific recurring costs, less non-recurring expense adjustments, less appropriations treated as specific appropriations, less grants, and less capital improvement funds included in operating.

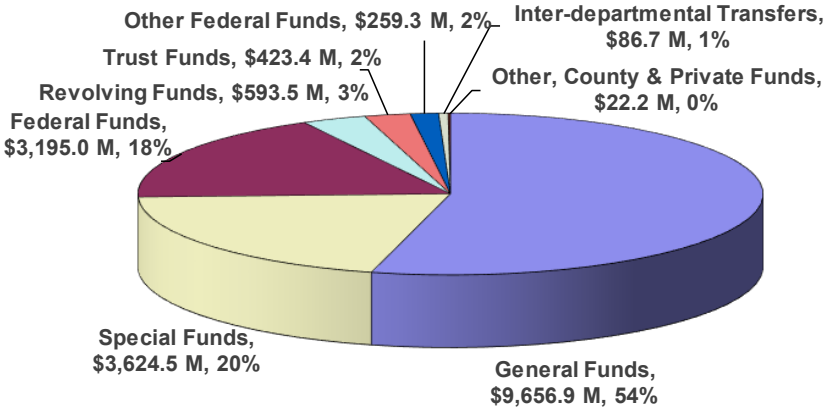
FB 23-25 Operating Budget
Statewide Totals by Means of Financing

FY 2024



Total $18.02 B

FY 2025



Total $17.86 B

FB 23-25 Operating Budget
Statewide Totals By Department - All Funds

		Budget Base* FY 2024	% of Total	Budget Base* FY 2025	% of Total	FY 2024	% of Total	FY 2025	% of Total
	perm	768.50		768.50		794.50		794.50	
	temp	33.05		33.05		33.05		33.05	
Accounting & General Svcs	$	189,784,932	1.2%	191,965,982	1.2%	234,535,847	1.3%	232,211,205	1.3%
	perm	322.00		322.00		324.00		324.00	
	temp	14.50		14.50		14.50		14.50	
Agriculture	$	47,893,703	0.3%	48,899,616	0.3%	55,299,845	0.3%	56,187,270	0.3%
	perm	721.78		711.78		727.78		717.78	
	temp	62.50		51.50		63.50		52.50	
Attorney General	$	119,611,995	0.7%	115,318,217	0.7%	121,487,940	0.7%	116,971,075	0.7%
	perm	199.00		199.00		201.00		201.00	
	temp	131.00		131.00		160.00		160.00	
Business, Econ. Dev. & Tourism	$	170,166,650	1.1%	171,246,414	1.1%	274,261,145	1.5%	261,173,785	1.5%
	perm	384.50		384.50		385.50		385.50	
	temp	-		-		-		-	
Budget and Finance	$	3,794,756,868	23.7%	3,796,056,404	23.7%	4,438,863,843	24.6%	4,174,686,862	23.4%
	perm	533.00		533.00		533.00		533.00	
	temp	18.00		18.00		18.00		18.00	
Commerce & Consumer Affairs	$	94,416,452	0.6%	96,291,486	0.6%	104,441,384	0.6%	106,060,670	0.6%
	perm	282.00		277.00		298.00		293.00	
	temp	230.50		222.00		220.50		212.00	
Defense	$	111,214,101	0.7%	111,061,992	0.7%	126,325,966	0.7%	119,356,750	0.7%
	perm	20,270.25		20,270.25		20,423.25		20,423.25	
	temp	2,147.00		2,147.00		2,147.00		2,147.00	
Education	$	2,406,322,430	15.1%	2,429,938,340	15.1%	2,504,398,276	13.9%	2,527,986,186	14.2%
	perm	28.00		28.00		28.00		28.00	
	temp	-		-		-		-	
Charter Schools	$	134,456,061	0.8%	135,956,738	0.8%	140,110,754	0.8%	142,722,413	0.8%
	perm	563.50		563.50		564.50		564.50	
	temp	-		-		-		-	
Public Libraries	$	45,616,691	0.3%	46,817,901	0.3%	49,484,927	0.3%	50,686,137	0.3%
	perm	23.00		23.00		23.00		23.00	
	temp	23.00		23.00		39.00		39.00	
Governor	$	4,070,588	0.0%	4,168,709	0.0%	6,221,153	0.0%	6,319,274	0.0%
	perm	204.00		204.00		204.00		204.00	
	temp	2.00		2.00		2.00		2.00	
Hawaiian Home Lands	$	65,311,961	0.4%	65,679,870	0.4%	65,311,961	0.4%	65,679,870	0.4%
	perm	2,758.22		2,758.22		2,792.22		2,792.22	
	temp	401.75		401.75		404.75		404.75	
Health	$	1,073,982,095	6.7%	1,081,374,286	6.7%	1,157,053,289	6.4%	1,242,466,071	7.0%

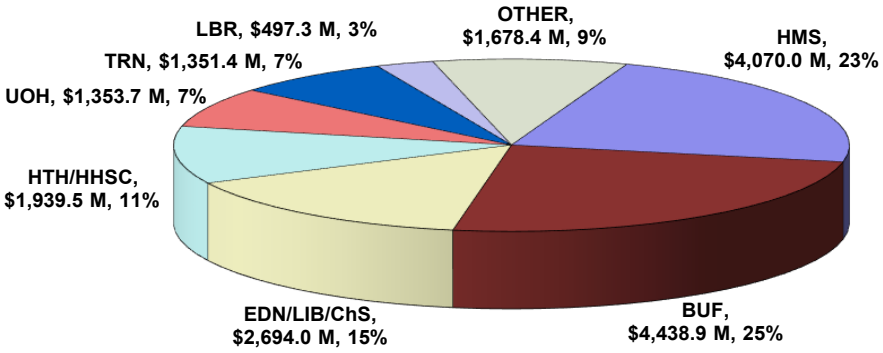
FB 23-25 Operating Budget
Statewide Totals By Department - All Funds

		Budget Base* FY 2024	% of Total	Budget Base* FY 2025	% of Total	FY 2024	% of Total	FY 2025	% of Total
	perm	2,835.25		2,835.25		2,835.25		2,835.25	
	temp	-		-		-		-	
HHSC	$	674,480,925	4.2%	687,833,197	4.3%	782,476,025	4.3%	793,012,297	4.4%
	perm	90.00		90.00		90.00		90.00	
	temp	-		-		-		-	
Human Resources Development	$	26,200,276	0.2%	26,492,966	0.2%	30,580,252	0.2%	31,797,862	0.2%
	perm	2,293.75		2,293.75		2,298.75		2,298.75	
	temp	99.00		99.00		96.00		96.00	
Human Services	$	3,808,178,046	23.8%	3,811,256,471	23.8%	4,070,037,932	22.6%	4,077,671,475	22.8%
	perm	531.50		531.50		532.50		532.50	
	temp	61.50		61.50		61.50		61.50	
Labor and Industrial Relations	$	508,943,961	3.2%	459,416,325	2.9%	497,273,567	2.8%	447,745,931	2.5%
	perm	1,032.00		1,032.00		1,044.00		1,044.00	
	temp	52.00		52.00		41.00		41.00	
Land and Natural Resources	$	201,857,499	1.3%	204,509,016	1.3%	262,807,237	1.5%	225,360,262	1.3%
	perm	450.00		450.00		520.00		520.00	
	temp	19.50		19.50		19.50		19.50	
Law Enforcement	$	22,256,982	0.1%	45,901,166	0.3%	33,967,463	0.2%	58,687,734	0.3%
	perm	3.00		3.00		3.00		3.00	
	temp	8.00		8.00		14.00		14.00	
Lieutenant Governor	$	1,056,359	0.0%	1,090,240	0.0%	1,790,967	0.0%	1,824,848	0.0%
	perm	3,001.60		2,586.60		3,021.60		2,606.60	
	temp	46.00		46.00		46.00		46.00	
Public Safety	$	312,605,530	2.0%	299,332,730	1.9%	316,898,669	1.8%	312,429,667	1.7%
	perm	397.00		397.00		405.00		405.00	
	temp	101.00		101.00		100.00		100.00	
Taxation	$	32,138,382	0.2%	33,095,579	0.2%	44,483,199	0.2%	41,319,696	0.2%
	perm	2,792.00		2,772.00		2,794.00		2,774.00	
	temp	12.00		12.00		8.00		8.00	
Transportation	$	844,695,700	5.3%	854,982,476	5.3%	1,351,350,481	7.5%	1,386,247,572	7.8%
	perm	6,747.23		6,747.23		6,812.73		6,815.73	
	temp	118.25		118.25		118.25		118.25	
University of Hawaii	$	1,292,759,079	8.1%	1,321,451,846	8.2%	1,353,745,522	7.5%	1,382,898,661	7.7%
	perm	47,231.08		46,781.08		47,655.58		47,208.58	
	temp	3,580.55		3,561.05		3,606.55		3,587.05	
TOTAL REQUIREMENTS	$	15,982,777,266	100.0%	16,040,137,967	100.0%	18,023,207,644	100.0%	17,861,503,573	100.0%

*Based on each departments FY 23 appropriations from Act 88, SLH 2021, as amended by Act 248, SLH 2022, and Act 6, SSLH 2021; plus transfers, minus non-recurring costs, plus collective bargaining (CB) and Commission of Salaries allocation (except for federal, other federal funds, private funds, county funds, and American Rescue Plan funds) and plus or minus adjustments due to statutory changes, as applicable.

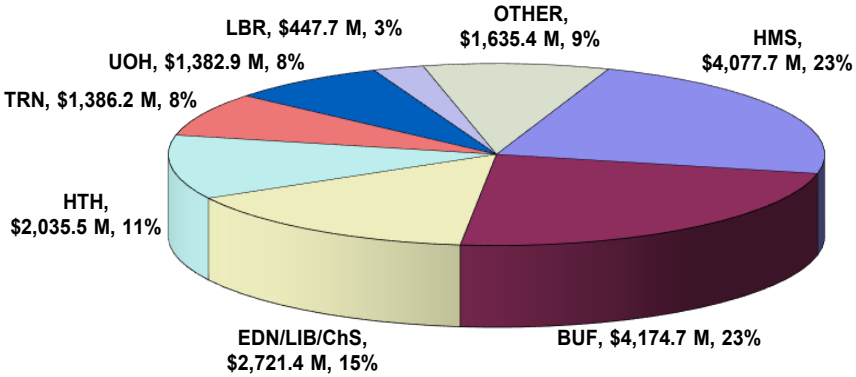
FB 23-25 Operating Budget
Statewide Totals by Department - All Funds

FY 2024



Total $18.0 B

FY 2025



Total $17.9 B

FB 23-25 Operating Budget
Statewide Totals By Department - General Funds

		Budget Base* FY 2024	% of Total	Budget Base* FY 2025	% of Total	FY 2024	% of Total	FY 2025	% of Total
	perm	639.50		639.50		664.50		664.50	
	temp	27.05		27.05		28.05		28.05	
Accounting & General Svcs	$	115,141,568	1.3%	117,036,919	1.3%	140,331,067	1.4%	137,647,726	1.4%
	perm	199.68		199.68		201.68		201.68	
	temp	-		-		-		-	
Agriculture	$	17,757,294	0.2%	18,122,400	0.2%	18,563,436	0.2%	19,060,054	0.2%
	perm	388.10		385.10		392.44		389.44	
	temp	22.54		22.54		22.53		22.53	
Attorney General	$	44,560,435	0.5%	43,712,292	0.5%	46,337,460	0.5%	45,235,165	0.5%
	perm	114.46		114.46		116.46		116.46	
	temp	42.00		42.00		71.00		71.00	
Business, Econ. Dev. & Tourism	$	17,836,899	0.2%	18,315,341	0.2%	93,968,607	1.0%	79,447,049	0.8%
	perm	199.50		199.50		200.50		200.50	
	temp	-		-		-		-	
Budget and Finance	$	3,371,341,042	38.6%	3,371,933,294	38.3%	4,015,448,017	40.8%	3,750,563,752	38.8%
	perm	-		-		-		-	
	temp	-		-		-		-	
Commerce & Consumer Affairs	$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	168.25		166.25		170.25		168.25	
	temp	72.75		69.25		72.75		69.25	
Defense	$	26,421,966	0.3%	26,555,924	0.3%	35,260,226	0.4%	32,871,324	0.3%
	perm	19,514.75		19,514.75		19,658.75		19,658.75	
	temp	2,007.50		2,007.50		2,007.50		2,007.50	
Education	$	2,033,358,723	23.3%	2,056,873,699	23.3%	2,089,865,547	21.2%	2,113,352,523	21.9%
	perm	21.12		21.12		21.12		21.12	
	temp	-		-		-		-	
Charter Schools	$	127,614,061	1.5%	129,114,738	1.5%	133,268,754	1.4%	135,880,413	1.4%
	perm	563.50		563.50		564.50		564.50	
	temp	-		-		-		-	
Public Libraries	$	40,251,447	0.5%	41,452,657	0.5%	44,119,683	0.4%	45,320,893	0.5%
	perm	23.00		23.00		23.00		23.00	
	temp	23.00		23.00		39.00		39.00	
Governor	$	4,070,588	0.0%	4,168,709	0.0%	6,221,153	0.1%	6,319,274	0.1%
	perm	200.00		200.00		200.00		200.00	
	temp	-		-		-		-	
Hawaiian Home Lands	$	26,428,191	0.3%	26,796,100	0.3%	26,428,191	0.3%	26,796,100	0.3%
	perm	2,263.07		2,263.07		2,291.07		2,291.07	
	temp	184.50		184.50		184.50		184.50	
Health	$	454,631,059	5.2%	461,327,493	5.2%	528,570,343	5.4%	543,447,449	5.6%

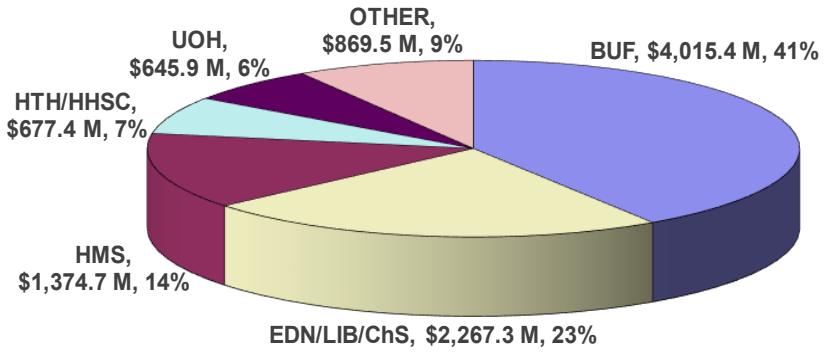
FB 23-25 Operating Budget
Statewide Totals By Department - General Funds

		Budget Base* FY 2024	% of Total	Budget Base* FY 2025	% of Total	FY 2024	% of Total	FY 2025	% of Total
	perm	-		-		-		-	
	temp	-		-		-		-	
HHSC	$	85,847,903	1.0%	85,847,903	1.0%	148,843,003	1.5%	145,027,003	1.5%
	perm	88.00		88.00		88.00		88.00	
	temp	-		-		-		-	
Human Resources Development	$	20,326,950	0.2%	20,614,986	0.2%	24,706,926	0.3%	25,919,882	0.3%
	perm	1,132.41		1,132.41		1,224.16		1,224.16	
	temp	16.50		16.50		13.50		13.50	
Human Services	$	1,329,971,939	15.2%	1,332,944,475	15.1%	1,374,735,230	14.0%	1,382,205,488	14.3%
	perm	184.73		184.73		185.73		185.73	
	temp	11.96		11.96		11.96		11.96	
Labor and Industrial Relations	$	22,476,431	0.3%	23,013,905	0.3%	23,625,263	0.2%	24,162,737	0.3%
	perm	691.50		691.50		703.50		703.50	
	temp	31.50		31.50		20.50		20.50	
Land and Natural Resources	$	75,622,064	0.9%	77,310,896	0.9%	92,017,180	0.9%	93,748,636	1.0%
	perm	332.00		332.00		406.00		406.00	
	temp	3.50		3.50		9.50		9.50	
Law Enforcement	$	14,229,501	0.2%	29,490,111	0.3%	25,067,543	0.3%	40,468,961	0.4%
	perm	3.00		3.00		3.00		3.00	
	temp	8.00		8.00		14.00		14.00	
Lieutenant Governor	$	1,056,359	0.0%	1,090,240	0.0%	1,790,967	0.0%	1,824,848	0.0%
	perm	2,905.60		2,578.60		2,927.60		2,600.60	
	temp	-		-		-		-	
Public Safety	$	290,055,664	3.3%	283,743,497	3.2%	294,348,803	3.0%	296,840,434	3.1%
	perm	397.00		397.00		405.00		405.00	
	temp	88.00		88.00		87.00		87.00	
Taxation	$	28,534,980	0.3%	29,467,959	0.3%	40,879,797	0.4%	37,692,076	0.4%
	perm	-		-		-		-	
	temp	-		-		-		-	
Transportation	$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	6,118.42		6,118.42		6,183.92		6,186.92	
	temp	112.25		112.25		112.25		112.25	
University of Hawaii	$	584,895,023	6.7%	611,635,314	6.9%	645,881,466	6.6%	673,082,129	7.0%
	perm	36,147.59		35,815.59		36,631.18		36,302.18	
	temp	2,651.05		2,647.55		2,694.04		2,690.54	
TOTAL REQUIREMENTS	$	8,732,430,087	99.8%	8,810,568,852	99.7%	9,850,278,662	99.7%	9,656,913,916	99.6%

*The FYs 24 and 25 Budget Bases reflect FY 23 appropriations from Act 88, SLH 2021, as amended by Act 248, SLH 2022, and Act 6, SSLH 2021; and including appropriation and position ceiling transfers between departments, collective bargaining and specific recurring costs, less non-recurring expense adjustments, less appropriations treated as specific appropriations, less grants, and less capital improvement funds included in operating.

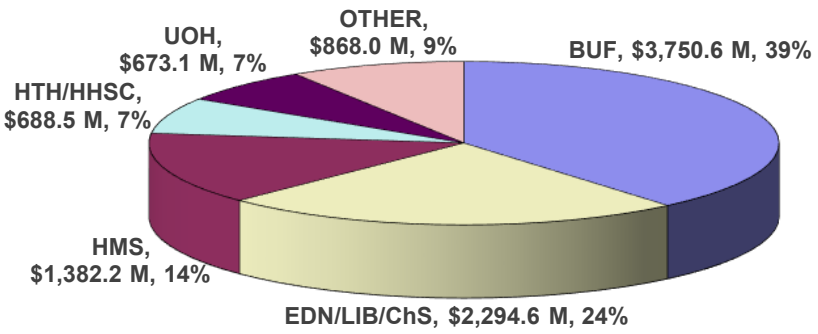
FB 23-25 Operating Budget
Statewide Totals by Department - General Fund

FY 2024



Total $9.85 B

FY 2025



Total $9.66 B

FY 24 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	664.50	32.00	5.00	-	-	-	-	43.00	50.00	-	794.50
	Temp	28.05	3.00	1.00	-	-	-	1.00	-	-	-	33.05
Accounting & General Services	Total	692.55	35.00	6.00	-	-	-	1.00	43.00	50.00	-	827.55
	Perm	201.68	92.82	0.75	3.25	-	-	-	-	25.50	-	324.00
	Temp	-	-	-	6.00	-	-	-	-	8.50	-	14.50
Agriculture	Total	201.68	92.82	0.75	9.25	-	-	-	-	34.00	-	338.50
	Perm	392.44	26.40	-	156.64	-	-	1.00	120.20	31.10	-	727.78
	Temp	22.53	1.00	5.71	1.66	-	-	-	31.60	1.00	-	63.50
Attorney General	Total	414.97	27.40	5.71	158.30	-	-	1.00	151.80	32.10	-	791.28
	Perm	116.46	45.50	6.00	8.04	-	-	-	-	25.00	-	201.00
	Temp	71.00	24.00	7.00	10.00	-	-	-	-	48.00	-	160.00
Business, Econ. Dev. & Tourism	Total	187.46	69.50	13.00	18.04	-	-	-	-	73.00	-	361.00
	Perm	200.50	-	-	-	-	-	70.00	-	-	115.00	385.50
	Temp	-	-	-	-	-	-	-	-	-	-	-
Budget and Finance	Total	200.50	-	-	-	-	-	70.00	-	-	115.00	385.50
	Perm	-	525.00	-	-	-	-	8.00	-	-	-	533.00
	Temp	-	14.00	-	-	-	-	4.00	-	-	-	18.00
Commerce & Consumer Affairs	Total	-	539.00	-	-	-	-	12.00	-	-	-	551.00
	Perm	170.25	-	9.50	118.25	-	-	-	-	-	-	298.00
	Temp	72.75	-	29.50	116.25	-	-	-	-	2.00	-	220.50
Defense	Total	243.00	-	39.00	234.50	-	-	-	-	2.00	-	518.50
	Perm	19,658.75	23.00	720.50	-	-	-	-	-	21.00	-	20,423.25
	Temp	2,007.50	-	136.50	1.00	-	-	-	-	2.00	-	2,147.00
Education	Total	21,666.25	23.00	857.00	1.00	-	-	-	-	23.00	-	22,570.25
	Perm	21.12	-	6.88	-	-	-	-	-	-	-	28.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Charter Schools	Total	21.12	-	6.88	-	-	-	-	-	-	-	28.00
	Perm	564.50	-	-	-	-	-	-	-	-	-	564.50
	Temp	-	-	-	-	-	-	-	-	-	-	-
Public Libraries	Total	564.50	-	-	-	-	-	-	-	-	-	564.50
	Perm	23.00	-	-	-	-	-	-	-	-	-	23.00
	Temp	39.00	-	-	-	-	-	-	-	-	-	39.00
Governor	Total	62.00	-	-	-	-	-	-	-	-	-	62.00
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
Hawaiian Home Lands	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
	Perm	1,224.16	1.56	996.03	-	-	-	-	-	77.00	-	2,298.75
	Temp	13.50	-	60.50	-	-	-	-	-	22.00	-	96.00
Human Services	Total	1,237.66	1.56	1,056.53	-	-	-	-	-	99.00	-	2,394.75

FY 24 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	88.00	-	-	-	-	-	-	2.00	-	-	90.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	88.00	-	-	-	-	-	-	2.00	-	-	90.00
	Perm	2,291.07	157.85	193.05	85.25	-	-	-	11.00	54.00	-	2,792.22
	Temp	184.50	16.00	81.40	118.85	-	-	-	4.00	-	-	404.75
Health	Total	2,475.57	173.85	274.45	204.10	-	-	-	15.00	54.00	-	3,196.97
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	185.73	-	263.70	53.07	-	-	11.00	-	19.00	-	532.50
	Temp	11.96	-	38.00	6.54	-	-	5.00	-	-	-	61.50
Labor and Industrial Relations	Total	197.69	-	301.70	59.61	-	-	16.00	-	19.00	-	594.00
	Perm	703.50	283.00	48.50	6.00	-	-	-	-	3.00	-	1,044.00
	Temp	20.50	5.25	1.75	6.50	-	-	-	7.00	-	-	41.00
Land and Natural Resources	Total	724.00	288.25	50.25	12.50	-	-	-	7.00	3.00	-	1,085.00
	Perm	406.00	-	3.00	-	-	-	-	103.00	8.00	-	520.00
	Temp	9.50	-	4.00	1.00	-	-	-	5.00	-	-	19.50
Law Enforcement	Total	415.50	-	7.00	1.00	-	-	-	108.00	8.00	-	539.50
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	14.00	-	-	-	-	-	-	-	-	-	14.00
Lieutenant Governor	Total	17.00	-	-	-	-	-	-	-	-	-	17.00
	Perm	2,927.60	4.00	-	-	-	-	-	80.00	10.00	-	3,021.60
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Public Safety	Total	2,927.60	4.00	-	1.00	-	3.00	-	80.00	52.00	-	3,067.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	405.00	-	-	-	-	-	-	-	-	-	405.00
	Temp	87.00	13.00	-	-	-	-	-	-	-	-	100.00
Taxation	Total	492.00	13.00	-	-	-	-	-	-	-	-	505.00
	Perm	-	2,786.20	7.00	0.80	-	-	-	-	-	-	2,794.00
	Temp	-	7.00	1.00	-	-	-	-	-	-	-	8.00
Transportation	Total	-	2,793.20	8.00	0.80	-	-	-	-	-	-	2,802.00
	Perm	6,183.92	468.25	81.56	-	-	-	-	-	79.00	-	6,812.73
	Temp	112.25	2.00	4.00	-	-	-	-	-	-	-	118.25
University of Hawaii	Total	6,296.17	470.25	85.56	-	-	-	-	-	79.00	-	6,930.98
	Perm	36,631.18	7,280.83	2,345.47	431.30	-	-	90.00	359.20	402.60	115.00	47,655.58
	Temp	2,694.04	85.25	372.36	268.80	-	3.00	10.00	47.60	125.50	-	3,606.55
TOTAL POSITION CEILING	Total	39,325.22	7,366.08	2,717.83	700.10	-	3.00	100.00	406.80	528.10	115.00	51,262.13

FY 25 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	664.50	32.00	5.00	-	-	-	-	43.00	50.00	-	794.50
	Temp	28.05	3.00	1.00	-	-	-	1.00	-	-	-	33.05
Accounting & General Services	Total	692.55	35.00	6.00	-	-	-	1.00	43.00	50.00	-	827.55
	Perm	201.68	92.82	0.75	3.25	-	-	-	-	25.50	-	324.00
	Temp	-	-	-	6.00	-	-	-	-	8.50	-	14.50
Agriculture	Total	201.68	92.82	0.75	9.25	-	-	-	-	34.00	-	338.50
	Perm	389.44	24.40	-	156.24	-	-	1.00	115.60	31.10	-	717.78
	Temp	22.53	1.00	5.71	1.16	-	-	-	21.10	1.00	-	52.50
Attorney General	Total	411.97	25.40	5.71	157.40	-	-	1.00	136.70	32.10	-	770.28
	Perm	116.46	45.50	6.00	8.04	-	-	-	-	25.00	-	201.00
	Temp	71.00	24.00	7.00	10.00	-	-	-	-	48.00	-	160.00
Business, Econ. Dev. & Tourism	Total	187.46	69.50	13.00	18.04	-	-	-	-	73.00	-	361.00
	Perm	200.50	-	-	-	-	-	70.00	-	-	115.00	385.50
	Temp	-	-	-	-	-	-	-	-	-	-	-
Budget and Finance	Total	200.50	-	-	-	-	-	70.00	-	-	115.00	385.50
	Perm	-	525.00	-	-	-	-	8.00	-	-	-	533.00
	Temp	-	14.00	-	-	-	-	4.00	-	-	-	18.00
Commerce & Consumer Affairs	Total	-	539.00	-	-	-	-	12.00	-	-	-	551.00
	Perm	168.25	-	6.50	118.25	-	-	-	-	-	-	293.00
	Temp	69.25	-	25.50	115.25	-	-	-	-	2.00	-	212.00
Defense	Total	237.50	-	32.00	233.50	-	-	-	-	2.00	-	505.00
	Perm	19,658.75	23.00	720.50	-	-	-	-	-	21.00	-	20,423.25
	Temp	2,007.50	-	136.50	1.00	-	-	-	-	2.00	-	2,147.00
Education	Total	21,666.25	23.00	857.00	1.00	-	-	-	-	23.00	-	22,570.25
	Perm	21.12	-	6.88	-	-	-	-	-	-	-	28.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Charter Schools	Total	21.12	-	6.88	-	-	-	-	-	-	-	28.00
	Perm	564.50	-	-	-	-	-	-	-	-	-	564.50
	Temp	-	-	-	-	-	-	-	-	-	-	-
Public Libraries	Total	564.50	-	-	-	-	-	-	-	-	-	564.50
	Perm	23.00	-	-	-	-	-	-	-	-	-	23.00
	Temp	39.00	-	-	-	-	-	-	-	-	-	39.00
Governor	Total	62.00	-	-	-	-	-	-	-	-	-	62.00
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
Hawaiian Home Lands	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
	Perm	1,224.16	1.56	996.03	-	-	-	-	-	77.00	-	2,298.75
	Temp	13.50	-	60.50	-	-	-	-	-	22.00	-	96.00
Human Services	Total	1,237.66	1.56	1,056.53	-	-	-	-	-	99.00	-	2,394.75

FY 25 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	88.00	-	-	-	-	-	-	2.00	-	-	90.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	88.00	-	-	-	-	-	-	2.00	-	-	90.00
	Perm	2,291.07	157.85	193.05	85.25	-	-	-	11.00	54.00	-	2,792.22
	Temp	184.50	16.00	81.40	118.85	-	-	-	4.00	-	-	404.75
Health	Total	2,475.57	173.85	274.45	204.10	-	-	-	15.00	54.00	-	3,196.97
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	185.73	-	263.70	53.07	-	-	11.00	-	19.00	-	532.50
	Temp	11.96	-	38.00	6.54	-	-	5.00	-	-	-	61.50
Labor and Industrial Relations	Total	197.69	-	301.70	59.61	-	-	16.00	-	19.00	-	594.00
	Perm	703.50	283.00	48.50	6.00	-	-	-	-	3.00	-	1,044.00
	Temp	20.50	5.25	1.75	6.50	-	-	-	7.00	-	-	41.00
Land and Natural Resources	Total	724.00	288.25	50.25	12.50	-	-	-	7.00	3.00	-	1,085.00
	Perm	406.00	-	3.00	-	-	-	-	103.00	8.00	-	520.00
	Temp	9.50	-	4.00	1.00	-	-	-	5.00	-	-	19.50
Law Enforcement	Total	415.50	-	7.00	1.00	-	-	-	108.00	8.00	-	539.50
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	14.00	-	-	-	-	-	-	-	-	-	14.00
Lieutenant Governor	Total	17.00	-	-	-	-	-	-	-	-	-	17.00
	Perm	2,600.60	4.00	-	-	-	-	-	-	2.00	-	2,606.60
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Public Safety	Total	2,600.60	4.00	-	1.00	-	3.00	-	-	44.00	-	2,652.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	405.00	-	-	-	-	-	-	-	-	-	405.00
	Temp	87.00	13.00	-	-	-	-	-	-	-	-	100.00
Taxation	Total	492.00	13.00	-	-	-	-	-	-	-	-	505.00
	Perm	-	2,766.20	7.00	0.80	-	-	-	-	-	-	2,774.00
	Temp	-	7.00	1.00	-	-	-	-	-	-	-	8.00
Transportation	Total	-	2,773.20	8.00	0.80	-	-	-	-	-	-	2,782.00
	Perm	6,186.92	468.25	81.56	-	-	-	-	-	79.00	-	6,815.73
	Temp	112.25	2.00	4.00	-	-	-	-	-	-	-	118.25
University of Hawaii	Total	6,299.17	470.25	85.56	-	-	-	-	-	79.00	-	6,933.98
	Perm	36,302.18	7,258.83	2,342.47	430.90	-	-	90.00	274.60	394.60	115.00	47,208.58
	Temp	2,690.54	85.25	368.36	267.30	-	3.00	10.00	37.10	125.50	-	3,587.05
TOTAL POSITION CEILING	Total	38,992.72	7,344.08	2,710.83	698.20	-	3.00	100.00	311.70	520.10	115.00	50,795.63

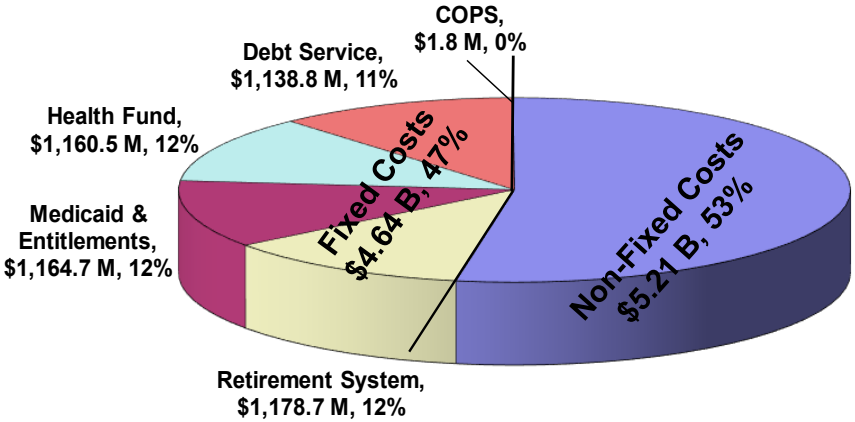
FB 23-25 Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds

Fixed:	**FY 2024**	**as % of Ttl**	**FY 2025**	**as % of Ttl**
Medicaid and HMS Entitlements	1,164,685,099	11.8%	1,169,685,099	12.1%
Health Fund	1,160,450,475	11.8%	1,212,428,805	12.6%
Retirement System	1,178,674,986	12.0%	1,243,228,505	12.9%
Debt Service	1,138,771,074	11.6%	1,256,711,456	13.0%
Certificate of Participation	1,750,000	0.0%	1,750,000	0.0%
Fixed Sub-total:	4,644,331,634	47.1%	4,883,803,865	50.6%

Non-Fixed:	**FY 2024**	**as % of Ttl**	**FY 2025**	**as % of Ttl**
Accounting & General Svcs	140,331,067	1.4%	137,647,726	1.4%
Agriculture	18,563,436	0.2%	19,060,054	0.2%
Attorney General	46,337,460	0.5%	45,235,165	0.5%
Business, Econ. Dev. & Tourism	93,968,607	1.0%	79,447,049	0.8%
Budget and Finance	537,551,482	5.5%	38,194,986	0.4%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	35,260,226	0.4%	32,871,324	0.3%
Education	2,089,865,547	21.2%	2,113,352,523	21.9%
Charter Schools	133,268,754	1.4%	135,880,413	1.4%
Public Libraries	44,119,683	0.4%	45,320,893	0.5%
Governor	6,221,153	0.1%	6,319,274	0.1%
Hawaiian Home Lands	24,678,191	0.3%	25,046,100	0.3%
Health	528,570,343	5.4%	543,447,449	5.6%
HHSC	148,843,003	1.5%	145,027,003	1.5%
Human Resources Development	24,706,926	0.3%	25,919,882	0.3%
Human Services	210,050,131	2.1%	212,520,389	2.2%
Labor and Industrial Relations	23,625,263	0.2%	24,162,737	0.3%
Land and Natural Resources	92,017,180	0.9%	93,748,636	1.0%
Law Enforcement	25,067,543	0.3%	40,468,961	0.4%
Lieutenant Governor	1,790,967	0.0%	1,824,848	0.0%
Public Safety	294,348,803	3.0%	296,840,434	3.1%
Subsidies	-	0.0%	-	0.0%
Taxation	40,879,797	0.4%	37,692,076	0.4%
Transportation	-	0.0%	-	0.0%
University of Hawaii	645,881,466	6.6%	673,082,129	7.0%
Non-Fixed Sub-total:	5,205,947,028	52.9%	4,773,110,051	49.4%
Total Request	9,850,278,662	100.0%	9,656,913,916	100.0%

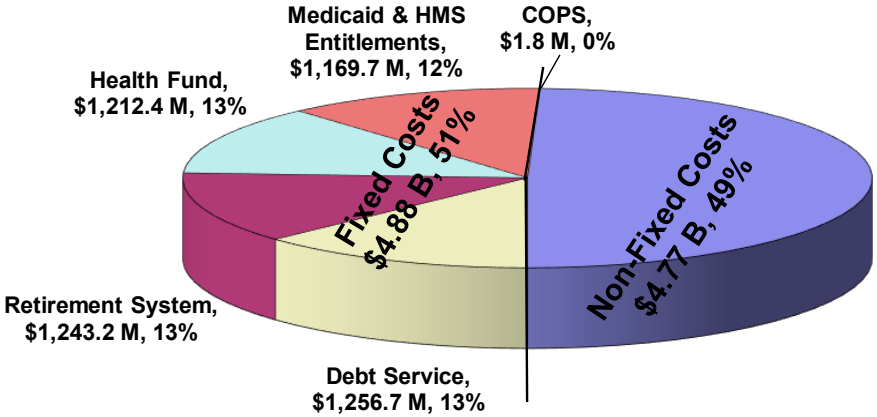
FB 23-25 Operating Budget
Statewide Totals by Fixed vs. Non-Fixed - General Funds

FY 2024



Total $9,850.3 M

FY 2025



Total $9,656.9 M

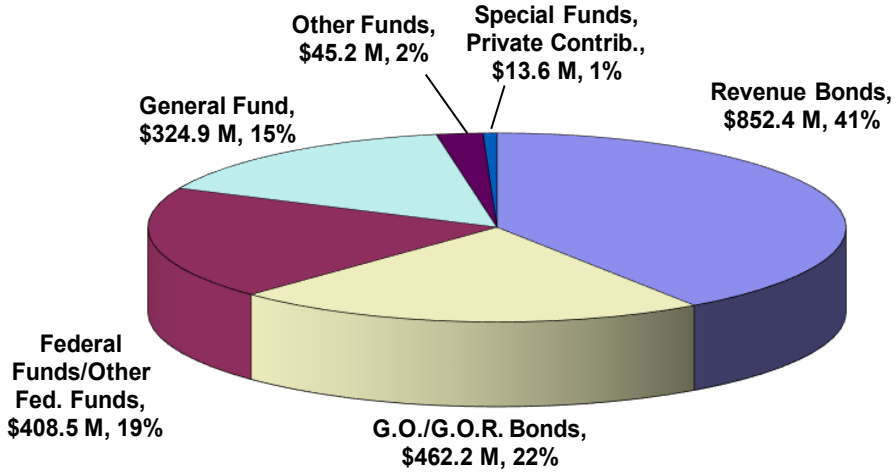
*Due to rounding, numbers may not add to total.

FB 23-25 CIP Budget
Statewide Totals by Means of Financing

	FY 2024	% of Total	FY 2025	% of Total
General Funds	324,855,000	15.4%	295,397,000	20.2%
Special Funds	13,535,000	0.6%	6,956,000	0.5%
General Obligation (G.O.) Bonds	462,249,000	21.9%	358,640,000	24.6%
General Obligation Reimbursable (G.O.R.) Bonds	-	0.0%	-	0.0%
Revenue Bonds	852,426,000	40.5%	248,726,000	17.0%
Federal Funds	312,070,000	14.8%	217,242,000	14.9%
Other Federal Funds	96,390,000	4.6%	332,765,000	22.8%
Private Contributions	20,000	0.0%	28,000	0.0%
County Funds	-	0.0%	-	0.0%
Trust Funds	-	0.0%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	45,231,000	2.1%	157,000	0.0%
TOTAL REQUIREMENTS	2,106,776,000	100.0%	1,459,911,000	100.0%

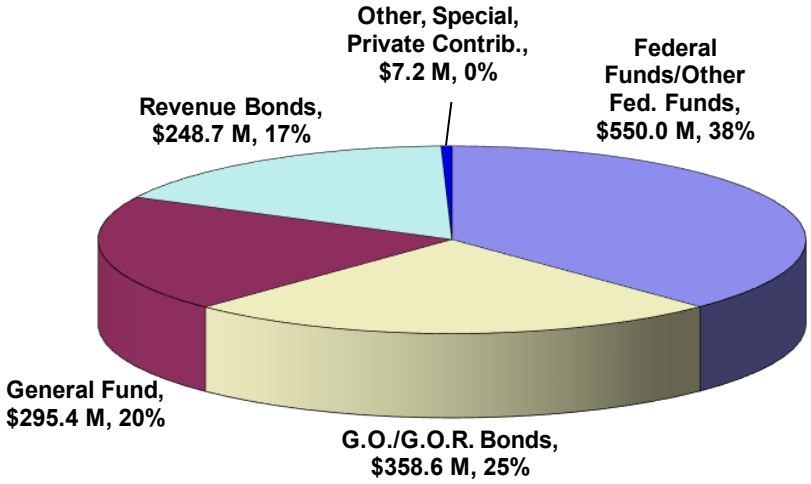
FB 23-25 CIP Budget
Statewide Totals by Means of Financing

FY 2024



Total $2.11 B

FY 2025



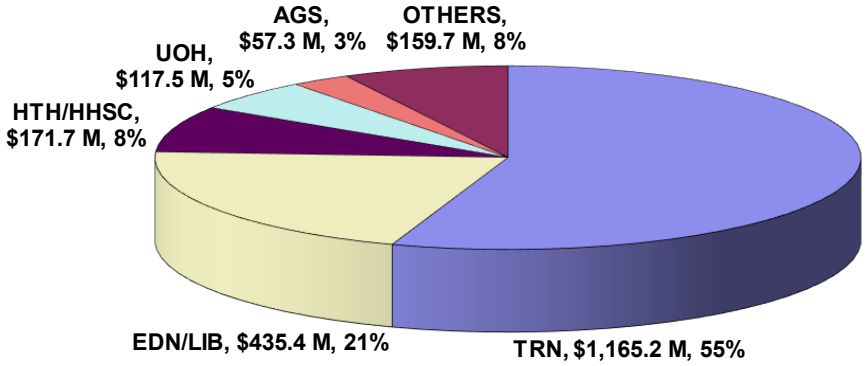
Total $1.46 B

FB 23-25 CIP Budget
Statewide Totals By Department - All Funds

	FY 2024	% of Total	FY 2025	% of Total
Accounting and General Services	57,300,000	2.7%	15,000,000	1.0%
Agriculture	21,600,000	1.0%	-	0.0%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	13,725,000	0.7%	-	0.0%
Budget and Finance	-	0.0%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	24,835,000	1.2%	20,922,000	1.4%
Education	415,400,000	19.7%	645,000,000	44.2%
Public Libraries	20,000,000	0.9%	10,000,000	0.7%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	20,000,000	0.9%	20,000,000	1.4%
Health	97,728,000	4.6%	117,491,000	8.0%
HHSC	74,000,000	3.5%	31,500,000	2.2%
Human Resources Development	-	0.0%	-	0.0%
Human Services	16,450,000	0.8%	10,000,000	0.7%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	30,000,000	1.4%	30,000,000	2.1%
Law Enforcement	-	0.0%	-	0.0%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	33,000,000	1.6%	20,500,000	1.4%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	1,165,238,000	55.3%	414,498,000	28.4%
University of Hawaii	117,500,000	5.6%	125,000,000	8.6%
TOTAL REQUIREMENTS	2,106,776,000	100.0%	1,459,911,000	100.0%

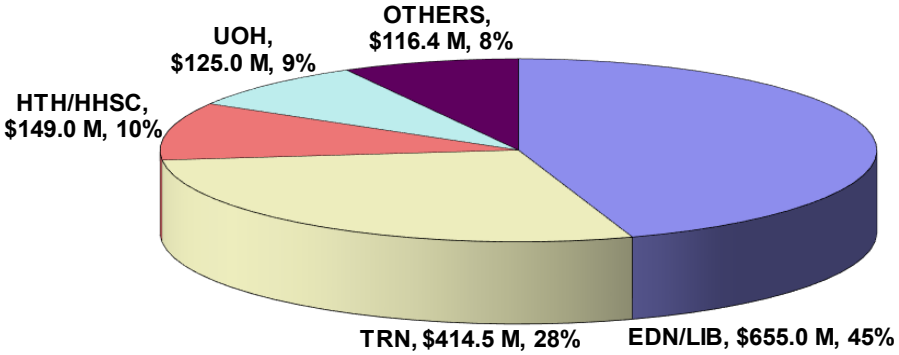
FB 23-25 CIP Budget
Statewide Totals by Departments - All Funds

FY 2024



Total $2.11 B

FY 2025



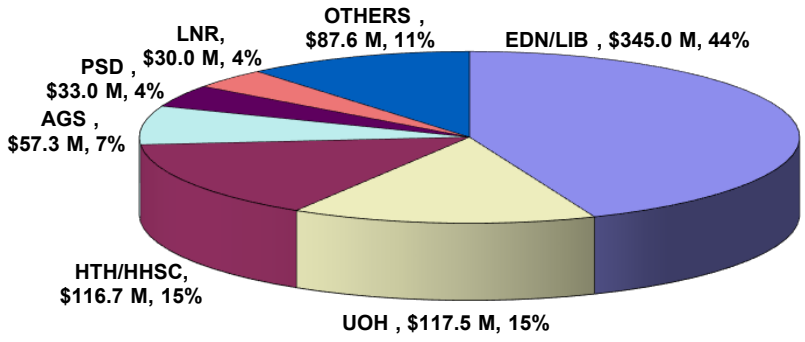
Total $1.46 B

FB 23-25 CIP Budget
Statewide Totals By Dept - General Fund, General Obligation (GO) & GO Reimbursable Bonds

	FY 2024	% of Total	FY 2025	% of Total
Accounting and General Services	57,300,000	7.3%	15,000,000	2.3%
Agriculture	18,600,000	2.4%	-	0.0%
Budget and Finance	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	13,725,000	1.7%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	18,845,000	2.4%	8,157,000	1.2%
Education	325,000,000	41.3%	325,000,000	49.7%
Public Libraries	20,000,000	2.5%	10,000,000	1.5%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	20,000,000	2.5%	20,000,000	3.1%
Health	42,684,000	5.4%	58,880,000	9.0%
HHSC	74,000,000	9.4%	31,500,000	4.8%
Human Services	16,450,000	2.1%	10,000,000	1.5%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	30,000,000	3.8%	30,000,000	4.6%
Law Enforcement	-	0.0%	-	0.0%
Public Safety	33,000,000	4.2%	20,500,000	3.1%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	117,500,000	14.9%	125,000,000	19.1%
TOTAL REQUIREMENTS	787,104,000	100.0%	654,037,000	100.0%
General Fund	324,855,000	41.3%	295,397,000	45.2%
General Obligation Bonds	462,249,000	58.7%	358,640,000	54.8%
G.O. Reimbursable Bonds	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	787,104,000	58.7%	654,037,000	54.8%

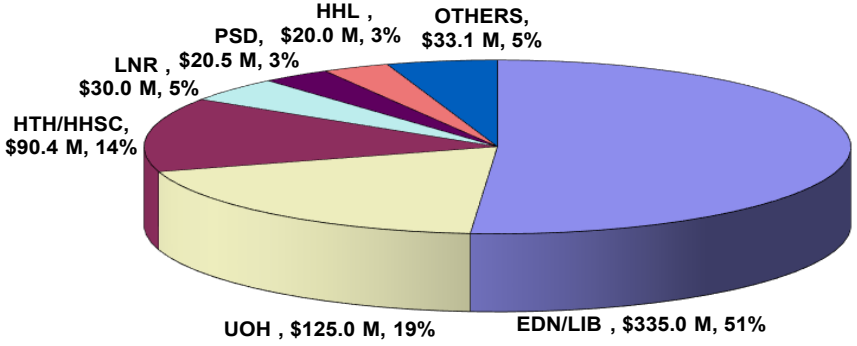
FB 23-25 CIP Budget
Statewide Totals by Departments
General Fund/G.O./G.O.R. Bonds

FY 2024



Total $787.1 M

FY 2025



Total $654.0 M

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

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

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

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

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE				BUDGET PERIOD						
		COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	SUCCEED YEARS
		PLANS	1,043,462	879,386	77,128	44,213	26,719	9,120	2,879	2,879	379	379	380
		LAND ACQUISITION	1,068,509	1,006,580	10,947	12,911	23,535	14,530	1	1	1	1	2
		DESIGN	4,160,807	3,107,632	220,895	569,024	158,369	89,365	3,125	3,125	2,525	2,025	4,722
		CONSTRUCTION	38,385,697	30,187,826	1,311,287	3,577,387	1,881,523	1,341,679	16,079	16,079	13,679	10,679	29,479
		EQUIPMENT	331,671	278,494	6,689	24,635	16,630	5,217	1	1	1	1	2
		TOTAL	44,990,146	35,459,918	1,626,946	4,228,170	2,106,776	1,459,911	22,085	22,085	16,585	13,085	34,585
		GENERAL FUND	838,414	213,662	2,000	2,500	324,855	295,397					
		SPECIAL FUND	4,321,896	4,218,145	20,960	35,160	13,535	6,956	6,928	6,928	4,428	4,428	4,428
		G.O. BONDS	15,987,407	12,579,239	964,798	1,541,981	462,249	358,640	15,000	15,000	12,000	8,500	30,000
		G.O. BONDS REIMBURSABLE	235,719	152,919	5,300	77,500							
		REVENUE BONDS	13,160,990	10,700,645	346,272	1,012,921	852,426	248,726					
		FED. AID PRIMARY	6,287	6,287									
		FEDERAL FUNDS	8,392,605	6,354,785	208,257	1,300,251	312,070	217,242					
		OTHER FEDERAL FUNDS	717,204	194,039	1,200	92,810	96,390	332,765					
		PRIVATE CONTRIBUTIONS	109,552	99,940	32	9,532	20	28					
		COUNTY FUNDS	106,228	50,295	19,550	36,383							
		TRUST FUNDS	9,800	6,300		3,500							
		INTERDEPARTMENTAL TRANSFERS	33,725	33,725									
		ARP FUNDS	134,275	18,800		115,475							
		REVOLVING FUND	36,598	36,598									
		OTHER FUNDS	899,446	794,539	58,577	157	45,231	157	157	157	157	157	157