

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	276.18					276.18	276.18
		Temp	2.00					2.00	2.00
		\$	27,220,112	50,325	50,325	(341,500)	(341,500)	26,928,937	26,928,937
Special Funds	B	Perm	46.82					46.82	46.82
		Temp	0.00					0.00	0.00
		\$	12,872,557	56,399	56,399	(733,076)	(733,076)	12,195,880	12,195,880
Federal Funds	N	Perm	0.75					0.75	0.75
		Temp	0.00					0.00	0.00
		\$	2,151,568			0	0	2,151,568	2,151,568
Other Fed Funds	P	Perm	3.25					3.25	3.25
		Temp	6.00					6.00	6.00
		\$	6,859,322			0	0	6,859,322	6,859,322
Trust Funds	T	Perm	0.00					0.00	0.00
		Temp	1.00					1.00	1.00
		\$	977,412	0	0	0	0	977,412	977,412
Interdept'l Trsf	U	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	212,095	0	0	0	0	212,095	212,095
Revolving Funds	W	Perm	7.50					7.50	7.50
		Temp	0.00					0.00	0.00
		\$	10,183,696	14,700	14,700	0	0	10,198,396	10,198,396
TOTAL		Perm	334.50	0.00	0.00	0.00	0.00	334.50	334.50
		Temp	9.00	0.00	0.00	0.00	0.00	9.00	9.00
		\$	60,476,762	121,424	121,424	(1,074,576)	(1,074,576)	59,523,610	59,523,610

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
AGR122	EA	Biosecurity Projects	(275,000)	(275,000)	A
AGR122	ED	Plant Pest and Disease Control (IT/Computer)	(9,000)	(9,000)	A
AGR131	DB	AIS System and Motor Vehicle Replacement	(733,076)	(733,076)	B
AGR132	DC	Bovine Tuberculosis Operations on Moloka'i	(30,000)	(30,000)	A
AGR812	CA	Software Licensing and Training	(27,500)	(27,500)	A
Sub-total			(1,074,576)	(1,074,576)	
By MOF:			(341,500)	(341,500)	A
			(733,076)	(733,076)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	50,325	50,325	A
		COLLECTIVE BARGAINING	56,399	56,399	B
		COLLECTIVE BARGAINING	14,700	14,700	W
Sub-total			121,424	121,424	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	697.50 9.00 160,798,313	184,068	184,068	(2,553,670)	(2,553,670)	697.50 9.00 158,428,711	697.50 9.00 158,428,711
Special Funds	B	Perm Temp \$	34.00 1.00 23,336,992	15,806	15,806	(5,487,142)	(5,487,142)	34.00 1.00 17,865,656	34.00 1.00 17,865,656
Federal Funds	N	Perm Temp \$	5.00 1.00 1,007,194			0	0	5.00 1.00 1,007,194	5.00 1.00 1,007,194
Trust Funds	T	Perm Temp \$	0.00 1.00 1,113,907	0	0	(700,000)	(700,000)	0.00 1.00 413,907	0.00 1.00 413,907
Interdept'l Trsf	U	Perm Temp \$	43.00 0.00 16,003,308	2,711	2,711	0	0	43.00 0.00 16,006,019	43.00 0.00 16,006,019
Revolving Funds	W	Perm Temp \$	50.00 0.00 39,730,354	17,006	17,006	0	0	50.00 0.00 39,747,360	50.00 0.00 39,747,360
TOTAL		Perm Temp \$	829.50 12.00 241,990,068	0.00 0.00 219,591	0.00 0.00 219,591	0.00 0.00 (8,740,812)	0.00 0.00 (8,740,812)	829.50 12.00 233,468,847	829.50 12.00 233,468,847

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
AGS101	CA	Enterprise Financial System (EFS) Project	(521,420)	(521,420)	A
AGS131	EA	ETS Test Automation and Independent Verification and Validation	(300,000)	(300,000)	A
AGS131	ED	Microsoft G5 Licenses	(1,250,000)	(1,250,000)	A
AGS232	FF	West Hawai'i District Office	(67,000)	(67,000)	A
AGS240	JA	Small Business Assistance Initiative (SBAI)	(251,250)	(251,250)	A
AGS807	FO	West Hawai'i District Office	(10,000)	(10,000)	A
AGS871	NA	Hawai'i Election Campaign Trust Fund	(700,000)	(700,000)	T
AGS881	LA	Arts & Healing for Maui Wildfire Victims	(150,000)	(150,000)	A
AGS881	LA	Capitol Reflecting Pools	(3,500,000)	(3,500,000)	B
AGS891	PA	Wireless Enhanced 911 Special Fund	(1,987,142)	(1,987,142)	B
AGS901	AA	West Hawai'i District Office	(4,000)	(4,000)	A
Sub-total			(8,740,812)	(8,740,812)	
By MOF:			(2,553,670)	(2,553,670)	A
			(5,487,142)	(5,487,142)	B
			(700,000)	(700,000)	T

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	184,068	184,068	A
		COLLECTIVE BARGAINING	15,806	15,806	B
		COLLECTIVE BARGAINING	2,711	2,711	U
		COLLECTIVE BARGAINING	17,006	17,006	W
Sub-total			219,591	219,591	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	406.94 19.01 49,179,206	104,967	104,967	(13,790)	(13,790)	406.94 19.01 49,270,383	406.94 19.01 49,270,383
Special Funds	B	Perm Temp \$	29.40 1.00 5,401,844	18,914	18,914	0	0	29.40 1.00 5,420,758	29.40 1.00 5,420,758
Federal Funds	N	Perm Temp \$	0.00 5.23 11,641,670			0	0	0.00 5.23 11,641,670	0.00 5.23 11,641,670
Other Fed Funds	P	Perm Temp \$	159.24 1.16 22,637,544			0	0	159.24 1.16 22,637,544	159.24 1.16 22,637,544
Trust Funds	T	Perm Temp \$	1.00 0.00 6,293,690	1,511	1,511	0	0	1.00 0.00 6,295,201	1.00 0.00 6,295,201
Interdept'l Trsf	U	Perm Temp \$	111.60 18.10 19,480,327	43,997	43,997	0	0	111.60 18.10 19,524,324	111.60 18.10 19,524,324
Revolving Funds	W	Perm Temp \$	30.10 2.00 7,424,834	9,563	9,563	0	0	30.10 2.00 7,434,397	30.10 2.00 7,434,397
TOTAL		Perm Temp \$	738.28 46.50 122,059,115	0.00 0.00 178,952	0.00 0.00 178,952	0.00 0.00 (13,790)	0.00 0.00 (13,790)	738.28 46.50 122,224,277	738.28 46.50 122,224,277

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
ATG100	AA	Positions and funds for Legal Services	(7,500)	(7,500)	A
ATG100	CU	Positions and funds for Legal Services	(1,500)	(1,500)	A
ATG100	EC	Positions and funds for the Hawai'i Correctional System Oversight Commission	(4,790)	(4,790)	A
			Sub-total	(13,790)	(13,790)
			By MOF:	(13,790)	(13,790) A
<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	104,967	104,967	A
		COLLECTIVE BARGAINING	18,914	18,914	B
		COLLECTIVE BARGAINING	1,511	1,511	T
		COLLECTIVE BARGAINING	43,997	43,997	U
		COLLECTIVE BARGAINING	9,563	9,563	W
			Sub-total	178,952	178,952

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	155.96					155.96	155.96
		Temp	46.00					46.00	46.00
		\$	298,668,960	52,962	52,962	(211,650,230)	(211,650,230)	87,071,692	87,071,692
Special Funds	B	Perm	45.50					45.50	45.50
		Temp	25.25					25.25	25.25
		\$	146,141,122	27,394	27,394	(20,295,000)	(20,295,000)	125,873,516	125,873,516
Federal Funds	N	Perm	6.00					6.00	6.00
		Temp	7.00					7.00	7.00
		\$	7,049,536			(832,876)	(832,876)	6,216,660	6,216,660
Other Fed Funds	P	Perm	8.04					8.04	8.04
		Temp	11.75					11.75	11.75
		\$	6,002,826			0	0	6,002,826	6,002,826
Trust Funds	T	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	7,146,250	0	0	0	0	7,146,250	7,146,250
Interdept'l Trsf	U	Perm	0.50					0.50	0.50
		Temp	0.00					0.00	0.00
		\$	82,126					82,126	82,126
Revolving Funds	W	Perm	25.00					25.00	25.00
		Temp	54.00					54.00	54.00
		\$	26,019,242	18,542	18,542	(341,360)	(341,360)	25,696,424	25,696,424
TOTAL		Perm	241.00	0.00	0.00	0.00	0.00	241.00	241.00
		Temp	144.00	0.00	0.00	0.00	0.00	144.00	144.00
		\$	491,110,062	98,898	98,898	(233,119,466)	(233,119,466)	258,089,494	258,089,494

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
BED100	SM	Hawaii Defense Alliance Program	(1,000,000)	(1,000,000)	A
BED101	IA	Office of International Affairs Travel	(250,000)	(250,000)	A
BED105	CI	County Collaboration Other Current Expenses	(175,000)	(175,000)	B
BED107	BA	Forklifts	(120,000)	(120,000)	B
BED113	XC	Convention Center Give Back to GF from CCESF	(20,000,000)	(20,000,000)	B
BED120	SI	Federal Fund Adjustment - State Energy Program	(832,876)	(832,876)	N
BED143	TE	HSBIR, MAP, Accelerator	(3,000,000)	(3,000,000)	A
BED143	TE	Geothermal Energy Exploration	(3,000,000)	(3,000,000)	A
BED144	DA	Temp Legal Analyst	(93,230)	(93,230)	A
BED150	KA	Supportive Housing	(5,000,000)	(5,000,000)	A
BED160	HA	Other Current Expenses	(30,680)	(30,680)	W
BED160	HA	Other Current Expenses	(6,000)	(6,000)	W
BED160	HD	DURF Infusion	(50,000,000)	(50,000,000)	A
BED160	HD	Other Current Expenses	(15,340)	(15,340)	W
BED160	HD	Other Current Expenses	(10,000)	(10,000)	W
BED160	HF	RHRF Infusion	(123,557,000)	(123,557,000)	A
BED160	HF	Other Current Expenses	(15,340)	(15,340)	W
BED160	HF	Other Current Expenses	(14,000)	(14,000)	W
BED160	HF	Other Current Expenses	(30,000)	(30,000)	W
BED160	HF	Other Current Expenses	(110,000)	(110,000)	W
BED160	HF	Tier II RHRF Infusion	(25,000,000)	(25,000,000)	A
BED170	KB	Vehicles	(110,000)	(110,000)	W
BED170	KB	Feed Lot Proof of Concept	(250,000)	(250,000)	A
BED170	KC	Irrigation Maintenance	(500,000)	(500,000)	A
Sub-total			(233,119,466)	(233,119,466)	
By MOF:			(211,650,230)	(211,650,230)	A
			(20,295,000)	(20,295,000)	B
			(832,876)	(832,876)	N
			(341,360)	(341,360)	W
ADD: CB					
		COLLECTIVE BARGAINING	52,962	52,962	A
		COLLECTIVE BARGAINING	27,394	27,394	B
		COLLECTIVE BARGAINING	18,542	18,542	W
Sub-total			98,898	98,898	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	201.50 0.00 3,747,502,769	59,590	59,590	(13,482,628)	(13,482,628)	201.50 0.00 3,734,079,731	201.50 0.00 3,734,079,731
Special Funds	B	Perm Temp \$	0.00 0.00 427,305,000	0	0	0	0	0.00 0.00 427,305,000	0.00 0.00 427,305,000
Other Fed Funds	P	Perm Temp \$	0.00 0.00 93,000,000			(93,000,000)	(93,000,000)	0.00 0.00 0	0.00 0.00 0
Trust Funds	T	Perm Temp \$	71.00 0.00 25,995,888	32,617	32,617	0	0	71.00 0.00 26,028,505	71.00 0.00 26,028,505
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 4,000,000	0	0	0	0	0.00 0.00 4,000,000	0.00 0.00 4,000,000
Other Funds	X	Perm Temp \$	116.00 0.00 21,216,288	56,283	56,283	0	0	116.00 0.00 21,272,571	116.00 0.00 21,272,571
TOTAL		Perm Temp \$	388.50 0.00 4,319,019,945	0.00 0.00 148,490	0.00 0.00 148,490	0.00 0.00 (106,482,628)	0.00 0.00 (106,482,628)	388.50 0.00 4,212,685,807	388.50 0.00 4,212,685,807

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
BUF101	AA	Broadband Federal Allocation	(93,000,000)	(93,000,000)	P
BUF101	AA	Broadband State Match	(13,356,628)	(13,356,628)	A
BUF101	AA	Wildfires Response and Recovery	-	-	A
BUF151	HA	Case and Document Management System	(126,000)	(126,000)	A
Sub-total			(106,482,628)	(106,482,628)	
By MOF:			(13,482,628)	(13,482,628)	A
			(93,000,000)	(93,000,000)	P
<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	59,590	59,590	A
		COLLECTIVE BARGAINING	32,617	32,617	T
		COLLECTIVE BARGAINING	56,283	56,283	X
Sub-total			148,490	148,490	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
Special Funds	B	Perm	526.00					526.00	526.00
		Temp	14.00					14.00	14.00
		\$	116,055,917	177,516	177,516	(15,771,000)	(15,771,000)	100,462,433	100,462,433
Trust Funds	T	Perm	8.00					8.00	8.00
		Temp	4.00					4.00	4.00
		\$	3,480,044	2,893	2,893	0	0	3,482,937	3,482,937
TOTAL		Perm	534.00	0.00	0.00	0.00	0.00	534.00	534.00
		Temp	18.00	0.00	0.00	0.00	0.00	18.00	18.00
		\$	119,535,961	180,409	180,409	(15,771,000)	(15,771,000)	103,945,370	103,945,370

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
CCA105	GA	Position and Funds for Professional and Vocational Licensing	(6,000)	(6,000)	B
CCA112	AB	Other Personal Services - Regulated Industries Complaints Office	(100,000)	(100,000)	B
CCA191	AA	King Kalakaua Building Renovations	(13,440,000)	(13,440,000)	B
CCA191	AA	Web Design and Call Center Consultants	(1,000,000)	(1,000,000)	B
CCA191	AI	ISCO Cloud Migration	(325,000)	(325,000)	B
CCA901	MA	Statutory Transfer to Consumer Advocate	(900,000)	(900,000)	B
Sub-total			(15,771,000)	(15,771,000)	
By MOF:			(15,771,000)	(15,771,000)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	177,516	177,516	B
		COLLECTIVE BARGAINING	2,893	2,893	T
Sub-total			180,409	180,409	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	172.25 93.75 41,151,369	47,536	47,536	(8,613,624)	(8,613,624)	172.25 93.75 32,585,281	172.25 93.75 32,585,281
Special Funds	B	Perm Temp \$	- - 500,000	0	0	0	0	0.00 0.00 500,000	0.00 0.00 500,000
Federal Funds	N	Perm Temp \$	0.00 0.00 4,176,958			0	0	0.00 0.00 4,176,958	0.00 0.00 4,176,958
Other Fed Funds	P	Perm Temp \$	119.75 116.75 93,991,212			(24,700,000)	(24,700,000)	119.75 116.75 69,291,212	119.75 116.75 69,291,212
Revolving Funds	W	Perm Temp \$	- 2.00 500,000					0.00 2.00 500,000	0.00 2.00 500,000
TOTAL		Perm Temp \$	292.00 212.50 140,319,539	0.00 0.00 47,536	0.00 0.00 47,536	0.00 0.00 (33,313,624)	0.00 0.00 (33,313,624)	292.00 212.50 107,053,451	292.00 212.50 107,053,451

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
DEF110	AA	Repairs and Maintenance for Various Facilities	(1,000,000)	(1,000,000)	A
DEF110	AA	Funds for the State and Local Cybersecurity Grant Program	(694,000)	(694,000)	A
DEF118	AD	Funding Match Hazard Mitigation	(6,919,624)	(6,919,624)	A
DEF118	AD	Funding Match Hazard Mitigation	(24,700,000)	(24,700,000)	P
Sub-total			(33,313,624)	(33,313,624)	
By MOF:			(8,613,624)	(8,613,624)	A
			(24,700,000)	(24,700,000)	P
ADD: CB					
COLLECTIVE BARGAINING					
			47,536	47,536	A
Sub-total			47,536	47,536	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	19,726.25 2,007.50 2,200,680,500	123,166,713	147,476,022	(100,655,439)	(100,655,439)	19,726.25 2,007.50 2,223,191,774	19,726.25 2,007.50 2,247,501,083
Special Funds	B	Perm Temp \$	23.00 0.00 56,845,366	1,839	1,839	0	0	23.00 0.00 56,847,205	23.00 0.00 56,847,205
Federal Funds	N	Perm Temp \$	720.50 136.50 262,837,143			0	0	720.50 136.50 262,837,143	720.50 136.50 262,837,143
Other Fed Funds	P	Perm Temp \$	0.00 3.00 13,183,793			0	0	0.00 3.00 13,183,793	0.00 3.00 13,183,793
Private Contributions	R	Perm Temp \$	0.00 0.00 150,000			0	0	0.00 0.00 150,000	0.00 0.00 150,000
Trust Funds	T	Perm Temp \$	0.00 0.00 13,390,000	0	0	0	0	0.00 0.00 13,390,000	0.00 0.00 13,390,000
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 7,495,605	0	0	0	0	0.00 0.00 7,495,605	0.00 0.00 7,495,605
Revolving Funds	W	Perm Temp \$	27.00 2.00 41,332,734	18,353	17,968	(3,000,000)	(3,000,000)	27.00 2.00 38,351,087	27.00 2.00 38,350,702
TOTAL		Perm Temp \$	20,496.75 2,149.00 2,595,915,141	0.00 0.00 123,186,905	0.00 0.00 147,495,829	0.00 0.00 (103,655,439)	0.00 0.00 (103,655,439)	20,496.75 2,149.00 2,615,446,607	20,496.75 2,149.00 2,639,755,531

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
EDN100	AA	Weighted Student Formula - Small and/or Remote Schools	(6,000,000)	(6,000,000)	A
EDN100	AA	Weighted Student Formula Increase and English Language Learners	(12,931,380)	(12,931,380)	A
EDN100	BL	School-Based Budgeting - Other Misc. Current Expenses	(150,000)	(150,000)	A
EDN100	BS	Intra-State Transportation	(63,082)	(63,082)	A
EDN100	BX	Positions and Funds for School-Based Budgeting	(1,352,242)	(1,352,242)	A
EDN100	BX	Careed and Technical Education Teacher Differentials and Seal of Biliteracy for Career and Technical Education	(2,768,260)	(2,768,260)	A
EDN100	BX	School-Based Budgeting - Other Misc. Current Expenses	(413,915)	(413,915)	A
EDN100	BX	School-Based Budgeting - Misc. Supplies and Computer Equipment	(579,450)	(579,450)	A
EDN100	BX	School-Based Budgeting - Other Misc. Current Expenses	(2,476,720)	(2,476,720)	A
EDN100	BX	Default Personal Services and Instructional Equipment	(56,350)	(56,350)	A
EDN100	BX	Hawai'i Keiki Healthy and Ready to Learn	(1,300,000)	(1,300,000)	A
EDN100	CB	License Fees	(60,000)	(60,000)	A
EDN150	SA	Misc. Service for Fee and Other Misc. Supplies	(12,000,000)	(12,000,000)	A
EDN150	VA	Recovery of Federal Reimbursement Revolving Fund	(3,000,000)	(3,000,000)	W
EDN150	YC	Services on a Fee Basis - Misc.	(1,700,000)	(1,700,000)	A
EDN200	GD	Summer Learning Hubs	(20,990,000)	(20,990,000)	A
EDN200	GM	Professional Development for Computer Science	(500,000)	(500,000)	A
EDN200	GN	Payroll Placeholder	(1,652,040)	(1,652,040)	A
EDN300	KD	State Administration - Misc. Other Current Expenses	(39,000)	(39,000)	A
EDN300	KF	License Fees	(58,000)	(58,000)	A
EDN400	OC	Saferwatch	(5,000,000)	(5,000,000)	A
EDN400	OC	Repair and Maintenance and Refuse Diposal	(3,250,000)	(3,250,000)	A
EDN400	OE	Fuel Cost Adjustments	(15,000,000)	(15,000,000)	A
EDN400	OI	School Support - Other Misc. Current Expenses	(10,000,000)	(10,000,000)	A
EDN400	OJ	Other Repairs and Maintenance - Grounds	(1,500,000)	(1,500,000)	A
EDN400	OJ	Other Repairs and Maintenance - Grounds	(750,000)	(750,000)	A
EDN450	OS	School Facilities Authority - Other Current Expenses	(65,000)	(65,000)	A
			(103,655,439)	(103,655,439)	
			(100,655,439)	(100,655,439)	A
			(3,000,000)	(3,000,000)	W
<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	123,166,713	147,476,022	A
		COLLECTIVE BARGAINING	1,839	1,839	B
		COLLECTIVE BARGAINING	18,353	17,968	W
Sub-total			123,186,905	147,495,829	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	81.12					81.12	81.12
		Temp	0.00					0.00	0.00
		\$	157,187,522	6,667,582	8,297,249	0	0	163,855,104	165,484,771
Federal Funds	N	Perm	6.88					6.88	6.88
		Temp	0.00					0.00	0.00
		\$	6,842,000			0	0	6,842,000	6,842,000
TOTAL		Perm	88.00	0.00	0.00	0.00	0.00	88.00	88.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	164,029,522	6,667,582	8,297,249	0	0	170,697,104	172,326,771

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF	-	-	

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	6,667,582	8,297,249	A
		Sub-total	6,667,582	8,297,249	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	566.50					566.50	566.50
		Temp	0.00					0.00	0.00
		\$	45,798,553	155,529	155,529	(737,500)	(737,500)	45,216,582	45,216,582
Special Funds	B	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	4,000,000	0	0	0	0	4,000,000	4,000,000
Federal Funds	N	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	2,000,000			(634,756)	(634,756)	1,365,244	1,365,244
TOTAL		Perm	566.50	0.00	0.00	0.00	0.00	566.50	566.50
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	51,798,553	155,529	155,529	(1,372,256)	(1,372,256)	50,581,826	50,581,826

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
EDN407	QB	Security Services	(550,000)	(550,000)	A
EDN407	QE	Temporary location - Makawao, Lahaina	(62,500)	(62,500)	A
EDN407	QG	Temporary location - Princeville, Kaneohe	(125,000)	(125,000)	A
EDN407	QK	Federal Funds Appropriation	(634,756)	(634,756)	N
			Sub-total	(1,372,256)	(1,372,256)
			By MOF		
				(737,500)	(737,500) A
				(634,756)	(634,756) N

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
			155,529	155,529	A
			Sub-total	155,529	155,529

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	30.00					30.00	30.00
		Temp	23.00					23.00	23.00
		\$	5,426,774	7,126	7,126	(412,028)	(412,028)	5,021,872	5,021,872
TOTAL		Perm	30.00	0.00	0.00	0.00	0.00	30.00	30.00
		Temp	23.00	0.00	0.00	0.00	0.00	23.00	23.00
		\$	5,426,774	7,126	7,126	(412,028)	(412,028)	5,021,872	5,021,872

FB 25-27 OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
GOV100	AA	Consultant Services and Office Supplies	(412,028)	(412,028)	A
			(412,028)	(412,028)	
			Sub-total		
			By MOF:		
			(412,028)	(412,028)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
			7,126	7,126	A
			Sub-total	7,126	7,126

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Funds	A	Perm	200.00					200.00	200.00
		Temp	0.00					0.00	0.00
		\$	26,796,100	35,972	35,972	0	0	26,832,072	26,832,072
Special Funds	B	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	4,824,709	0	0	0	0	4,824,709	4,824,709
Federal Funds	N	Perm	4.00					4.00	4.00
		Temp	8.00					8.00	8.00
		\$	24,126,731			0	0	24,126,731	24,126,731
Trust Funds	T	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	3,740,534	0	0	0	0	3,740,534	3,740,534
Revolving Funds	W	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	7,000,000			0	0	7,000,000	7,000,000
TOTAL		Perm	204.00	0.00	0.00	0.00	0.00	204.00	204.00
		Temp	8.00	0.00	0.00	0.00	0.00	8.00	8.00
		\$	66,488,074	35,972	35,972	0	0	66,524,046	66,524,046

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF	-	-	

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	35,972	35,972	A
		Sub-total	35,972	35,972	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	1,248.73 14.50 1,503,436,962	331,489	331,489	(72,865,165)	(72,865,165)	1,248.73 14.50 1,430,903,286	1,248.73 14.50 1,430,903,286
Special Funds	B	Perm Temp \$	1.87 0.00 12,104,855	225	225	0	0	1.87 0.00 12,105,080	1.87 0.00 12,105,080
Federal Funds	N	Perm Temp \$	999.90 53.50 2,903,799,217			(424,373)	(424,373)	999.90 53.50 2,903,374,844	999.90 53.50 2,903,374,844
Other Fed Funds	P	Perm Temp \$	0.00 0.00 18,760,191			0	0	0.00 0.00 18,760,191	0.00 0.00 18,760,191
Private Contributions	R	Perm Temp \$	0.00 0.00 10,000			0	0	0.00 0.00 10,000	0.00 0.00 10,000
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 7,169,481	0	0	0	0	0.00 0.00 7,169,481	0.00 0.00 7,169,481
Revolving Funds	W	Perm Temp \$	73.00 18.00 14,473,239	13,881	13,881	(680,000)	(680,000)	73.00 18.00 13,807,120	73.00 18.00 13,807,120
TOTAL		Perm Temp \$	2,323.50 86.00 4,459,753,945	0.00 0.00 345,595	0.00 0.00 345,595	0.00 0.00 (73,969,538)	0.00 0.00 (73,969,538)	2,323.50 86.00 4,386,130,002	2,323.50 86.00 4,386,130,002

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
HMS220	RH	PPE, Phones, Shoes, Desks, Computers, Chairs	(5,250)	(5,250)	A
HMS220	RH	PPE, Phones, Shoes, Desks, Computers, Chairs	(11,800)	(11,800)	N
HMS220	RH	PPE, Phones, Shoes	(1,950)	(1,950)	W
HMS222	RA	State Rent Supplement Program	(1,500,000)	(1,500,000)	A
HMS224	HS	Family Assessment Centers	(1,550,000)	(1,550,000)	A
HMS224	HS	Housing First Program	(3,750,000)	(3,750,000)	A
HMS224	HS	Rapid Re-housing Program	(3,750,000)	(3,750,000)	A
HMS224	HS	Homeless Outreach Services	(1,750,000)	(1,750,000)	A
HMS224	HS	Homeless Services Database	(95,000)	(95,000)	A
HMS229	HA	Desk, Computer, Chair, Phone	(2,750)	(2,750)	N
HMS229	HA	Desks, Computers, Chairs, Phones	(8,250)	(8,250)	W
HMS229	HA	Non-Development Rehabilitation, Remodeling, Renovation, and Repair of Housing Units	(10,500,000)	(10,500,000)	A
HMS236	LC	Security Guard Payments	(543,253)	(543,253)	A
HMS236	LC	Security Guard Payments	(409,823)	(409,823)	N
HMS301	SA	Re-Pricing - Cost of Living Adjustment	(7,102,182)	(7,102,182)	A
HMS301	SA	CWS Recruitment, Retention, and Support - Other Payroll Costs	(1,200,000)	(1,200,000)	A
HMS301	SA	CWS Recruitment, Retention, and Support - Working Group	(800,000)	(800,000)	A
HMS301	SA	CWS Recruitment, Retention, and Support - Permanency Support Services	(250,000)	(250,000)	A
HMS301	SA	Post-Adoption Support Services	(611,850)	(611,850)	A
HMS501	YA	Safe Spaces Program	(800,000)	(800,000)	A
HMS501	YA	Services on a Fee Basis - Public Assistance	(832,500)	(832,500)	A
HMS503	YB	Sex Trafficking Victims Support	(400,000)	(400,000)	A
HMS777	HH	Travel	(10,000)	(10,000)	A
HMS777	HH	Office Supplies	(1,500)	(1,500)	A
HMS777	HH	Cell Phone Line	(3,520)	(3,520)	A
HMS777	HH	Misc. Current Expenses	(117,440)	(117,440)	A
HMS777	HH	Staff Training and Registration	(8,000)	(8,000)	A
HMS777	HH	Facilitation or Consulting Contract	(160,000)	(160,000)	A
HMS777	HH	R&M, Machinery and Equipment	(6,500)	(6,500)	A
HMS777	HH	R&M, Office Furniture and Equipment	(2,000)	(2,000)	A
HMS777	HH	'Ohana Zones Kauhale Projects	(33,000,000)	(33,000,000)	A
HMS802	GA	Other Repair and Maintenance	(415,276)	(415,276)	W
HMS802	GA	Insurance	(167,450)	(167,450)	W
HMS802	GA	Retirement and Pension Cost	(87,074)	(87,074)	W
HMS901	MA	CISCO DUO Subscription	(15,785)	(15,785)	A
HMS901	MA	CISCO Tetration Subscription	(23,260)	(23,260)	A
HMS901	MA	IBM Storwize v5000 Control Enclosure	(25,172)	(25,172)	A
HMS901	MA	SSD Unit Network Maintenance	(12,953)	(12,953)	A
HMS901	MA	Consolidation of File and Print Services	(25,000)	(25,000)	A
HMS904	AA	Family Resource Center Network	(605,000)	(605,000)	A
HMS904	AA	POS - Comprehensive Information and Referral Service	(400,000)	(400,000)	A
HMS904	AA	Computers and Furniture	(9,000)	(9,000)	A
HMS904	AA	Mobile Treatment Clinics	(3,000,000)	(3,000,000)	A
Sub-total			(73,969,538)	(73,969,538)	
By MOF:			(72,865,165)	(72,865,165)	A
			(424,373)	(424,373)	N
			(680,000)	(680,000)	W

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	331,489	331,489	A
		COLLECTIVE BARGAINING	225	225	B
		COLLECTIVE BARGAINING	13,881	13,881	W
		Sub-total	345,595	345,595	

FB 25-27 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	100.00					100.00	100.00
		Temp	0.00					0.00	0.00
		\$	27,497,547	44,441	44,441	(5,255,000)	(5,255,000)	22,286,988	22,286,988
Special Funds	B	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	700,000	0	0	0	0	700,000	700,000
Interdept'l Trsf	U	Perm	2.00					2.00	2.00
		Temp	0.00					0.00	0.00
		\$	5,177,980	181	181	0	0	5,178,161	5,178,161
TOTAL		Perm	102.00	0.00	0.00	0.00	0.00	102.00	102.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	33,375,527	44,622	44,622	(5,255,000)	(5,255,000)	28,165,149	28,165,149

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
HRD102	SA	Worker's Compensation Claims	(5,225,000)	(5,225,000)	A
HRD191	AA	Membership Dues and Related Services	(30,000)	(30,000)	A
Sub-total			(5,255,000)	(5,255,000)	
By MOF:			(5,255,000)	(5,255,000)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	44,441	44,441	A
		COLLECTIVE BARGAINING	181	181	U
Sub-total			44,622	44,622	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	2,497.62 179.00 647,002,730	779,094	779,094	(39,944,040)	(39,944,040)	2,497.62 179.00 607,837,784	2,497.62 179.00 607,837,784
Special Funds	B	Perm Temp \$	157.00 16.00 216,216,834	63,440	63,440	(199,243)	(199,243)	157.00 16.00 216,081,031	157.00 16.00 216,081,031
Federal Funds	N	Perm Temp \$	197.75 77.10 102,200,145			(16,018,176)	(16,018,176)	197.75 77.10 86,181,969	197.75 77.10 86,181,969
Other Fed Funds	P	Perm Temp \$	86.60 107.65 95,071,540			(42,526,023)	(42,526,023)	86.60 107.65 52,545,517	86.60 107.65 52,545,517
Interdept'l Trsf	U	Perm Temp \$	11.00 3.00 7,809,730	3,011	3,011	0	0	11.00 3.00 7,812,741	11.00 3.00 7,812,741
Revolving Funds	W	Perm Temp \$	54.25 0.00 263,343,749	21,145	21,145	0	0	54.25 0.00 263,364,894	54.25 0.00 263,364,894
TOTAL		Perm Temp \$	3,004.22 382.75 1,331,644,728	0.00 0.00 866,690	0.00 0.00 866,690	0.00 0.00 (98,687,482)	0.00 0.00 (98,687,482)	3,004.22 382.75 1,233,823,936	3,004.22 382.75 1,233,823,936

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
HTH100	DD	Federal Fund Adjustment TB Control	(4,356,000)	(4,356,000)	P
HTH100	DG	Funds for unbudgeted positions for Kalaupapa Settlement	(134,376)	(134,376)	A
HTH100	DG	Positions and funds for Kalaupapa Settlement	(189,012)	(189,012)	A
HTH131	DA	Federal Fund Adjustment Public Health Emergency Preparedness Program	(1,838,440)	(1,838,440)	N
HTH131	DC	Federal Fund Adjustment Hawai'i Immunization and Vaccines for Children	-	-	N
HTH131	DC	Federal Fund Adjustment Immunization and Vaccines for Children	(892,000)	(892,000)	N
HTH131	DJ	Federal Fund Adjustment Hawai'i Epidemiology and Laboratory Capacity	(34,400,000)	(34,400,000)	P
HTH430	HQ	Contracts - Locum Tenens	(13,000,000)	(13,000,000)	A
HTH430	HQ	Positions and funds to increase safety and security at Hawai'i State Hospital	(750,000)	(750,000)	A
HTH560	CC	Change Means of Financing for Family Health Services Division	(100,890)	(100,890)	A
HTH596	KM	Medical Cannabis Registry and Regulation Special Fund	(10,000)	(10,000)	B
HTH596	KM	Full year funding for positions for Office of Medical Cannabis Control and Regulation (OMCCR)	(102,546)	(102,546)	A
HTH596	KM	Full year funding for positions for OMCCR	(189,243)	(189,243)	B
HTH596	KM	Position and funds for hemp regulatory function for OMCCR	(10,000)	(10,000)	A
HTH710	MK	Electricity for State Laboratories Division	(1,000,000)	(1,000,000)	A
HTH730	MQ	Emergency Medical Services for Moloka'i	(1,600,000)	(1,600,000)	A
HTH730	MQ	Emergency medical ambulance services statewide	(500,000)	(500,000)	A
HTH760	MS	Positions and funds for Office of Health Status Monitoring	(113,616)	(113,616)	A
HTH760	MS	Office supplies and desktop, laptops, monitors, and printers	(230,000)	(230,000)	A
HTH840	FF	Federal Fund Ceiling Adjustments	(13,287,736)	(13,287,736)	N
HTH840	FF	Federal Fund Ceiling Adjustments	(3,770,023)	(3,770,023)	P
HTH907	AA	Early Intervention Working Group - Deaf and Hard of Hearing	(100,000)	(100,000)	A
HTH907	AA	Pilot Project - Essential Rural Medical Air Transport	(2,000,000)	(2,000,000)	A
HTH907	AB	General Administration	(500,000)	(500,000)	A
HTH907	AL	Funds for Hawai'i District Health Office	(320,000)	(320,000)	A
HTH907	AN	Funds for Kaua'i District Health Office	(93,600)	(93,600)	A
HTH907	AP	Hawai'i State Loan Repayment Program	(19,000,000)	(19,000,000)	A
HTH908	AR	Language Interpreter Certification Classes	(200,000)	(200,000)	A
Sub-total			(98,687,482)	(98,687,482)	
By MOF:			(39,944,040)	(39,944,040)	A
			(199,243)	(199,243)	B
			(16,018,176)	(16,018,176)	N
			(42,526,023)	(42,526,023)	P

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	779,074	779,074	A
		COLLECTIVE BARGAINING	63,440	63,440	B
		COLLECTIVE BARGAINING	3,011	3,011	U
		COLLECTIVE BARGAINING	21,145	21,145	W
Sub-total			866,670	866,670	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	203,090,803	0	0	(117,010,400)	(117,010,400)	86,080,403	86,080,403
Special Funds	B	Perm	2,835.25					2,835.25	2,835.25
		Temp	0.00					0.00	0.00
		\$	647,985,294	1,310,171	1,310,171	(46,000,000)	(46,000,000)	603,295,465	603,295,465
TOTAL		Perm	2,835.25	0.00	0.00	0.00	0.00	2,835.25	2,835.25
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	851,076,097	1,310,171	1,310,171	(163,010,400)	(163,010,400)	689,375,868	689,375,868

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
HAWAII HEALTH SYSTEMS CORPORATION
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
HTH212	LS	HHSC Regions - Operating Subsidy	(8,923,000)	(8,923,000)	A
HTH212	LS	HHSC Regions - Operating Subsidy	(32,315,400)	(32,315,400)	A
HTH212	LS	HHSC Regions - General Fund Subsidy	(35,000,000)	(35,000,000)	A
HTH214	LS	Maui Health System Operating Subsidy	(17,400,000)	(17,400,000)	A
HTH215	OR	HHSC O'ahu Region - Operating Subsidy	(16,320,700)	(16,320,700)	A
HTH215	OR	HHSC O'ahu Region - General Fund Subsidy	(7,051,300)	(7,051,300)	A
HTH215	OR	HHSC O'ahu Region - Special Fund Ceiling Increase	(35,000,000)	(35,000,000)	B
HTH215	OR	HHSC O'ahu Region - Special Fund Ceiling Increase	(11,000,000)	(11,000,000)	B
Sub-total			(163,010,400)	(163,010,400)	
By MOF:			(117,010,400)	(117,010,400)	A
			(46,000,000)	(46,000,000)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
			1,310,171	1,310,171	B
Sub-total			1,310,171	1,310,171	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LAW ENFORCEMENT
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	323.00 8.50 37,046,775	202,187	202,187	(1,269,782)	(1,269,782)	323.00 8.50 35,979,180	323.00 8.50 35,979,180
Special Fund	B	Perm Temp \$	1.00 0.00 0	0	0	0	0	1.00 0.00 0	1.00 0.00 0
Federal Funds	N	Perm Temp \$	4.00 4.00 5,701,012			0	0	4.00 4.00 5,701,012	4.00 4.00 5,701,012
Other Fed Funds	P	Perm Temp \$	0.00 1.00 10,950,715			0	0	0.00 1.00 10,950,715	0.00 1.00 10,950,715
Interdept'l Trsf	U	Perm Temp \$	244.00 5.00 41,606,573	54,045	54,045	(10,718,976)	(10,718,976)	244.00 5.00 30,941,642	244.00 5.00 30,941,642
Revolving Funds	W	Perm Temp \$	8.00 0.00 1,004,068	785	785	0	0	8.00 0.00 1,004,853	8.00 0.00 1,004,853
TOTAL		Perm Temp \$	580.00 18.50 96,309,143	0.00 0.00 257,017	0.00 0.00 257,017	0.00 0.00 (11,988,758)	0.00 0.00 (11,988,758)	580.00 18.50 84,577,402	580.00 18.50 84,577,402

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF LAW ENFORCEMENT
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
LAW503	SA	Protective equipment for Deputy Sheriffs	(200,250)	(200,250)	A
LAW503	SA	Deputy Sheriffs (DOT Interdepartmental Transfers)	(823,591)	(823,591)	U
LAW504	CA	Other supplies	(92,528)	(92,528)	U
LAW505	TA	Operating Funds for Training Division (supplies, misc, etc.)	(24,932)	(24,932)	A
LAW900	AA	Illegal Fireworks Task Force	(219,600)	(219,600)	A
LAW900	AA	Gun Buyback Program	(825,000)	(825,000)	A
LAW900	AA	Saferwatch (DOE)	(5,000,000)	(5,000,000)	U
LAW901	HA	State and Local Cybersecurity Program	(4,802,857)	(4,802,857)	U
Sub-total			(11,988,758)	(11,988,758)	
By MOF:			(1,269,782)	(1,269,782)	A
			(10,718,976)	(10,718,976)	U

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADJUSTMENT ITEMS:					
		COLLECTIVE BARGAINING	202,187	202,187	A
		COLLECTIVE BARGAINING	54,045	54,045	U
		COLLECTIVE BARGAINING	785	785	W
Sub-total			257,017	257,017	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	198.73					198.73	198.73
		Temp	14.96					14.96	14.96
		\$	26,919,749	60,478	60,478	0	0	26,980,227	26,980,227
Special Funds	B	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	8,043,402	0	0	0	0	8,043,402	8,043,402
Federal Funds	N	Perm	257.70					257.70	257.70
		Temp	39.00					39.00	39.00
		\$	40,253,738			0	0	40,253,738	40,253,738
Other Fed Funds	P	Perm	53.07					53.07	53.07
		Temp	6.54					6.54	6.54
		\$	6,436,941			0	0	6,436,941	6,436,941
Trust Funds	T	Perm	11.00					11.00	11.00
		Temp	5.00					5.00	5.00
		\$	365,550,515	7,036	7,036	0	0	365,557,551	365,557,551
Interdept'l Trsf	U	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	2,891,173	0	0	0	0	2,891,173	2,891,173
Revolving Funds	W	Perm	19.00					19.00	19.00
		Temp	0.00					0.00	0.00
		\$	2,746,077	28	28	0	0	2,746,105	2,746,105
TOTAL		Perm	539.50	0.00	0.00	0.00	0.00	539.50	539.50
		Temp	65.50	0.00	0.00	0.00	0.00	65.50	65.50
		\$	452,841,595	67,542	67,542	0	0	452,909,137	452,909,137

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF:	-	-	

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	60,478	60,478	A
		COLLECTIVE BARGAINING	7,036	7,036	T
		COLLECTIVE BARGAINING	28	28	W
		Sub-total	67,542	67,542	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	754.25 26.50 116,462,622	219,208	219,208	(14,774,495)	(14,774,495)	754.25 26.50 101,907,335	754.25 26.50 101,907,335
Special Funds	B	Perm Temp \$	289.00 5.25 135,288,597	99,834	99,834	(6,130,000)	(6,130,000)	289.00 5.25 129,258,431	289.00 5.25 129,258,431
Federal Funds	N	Perm Temp \$	47.75 1.75 16,970,244			0	0	47.75 1.75 16,970,244	47.75 1.75 16,970,244
Other Fed Funds	P	Perm Temp \$	6.00 8.50 68,036,415			0	0	6.00 8.50 68,036,415	6.00 8.50 68,036,415
County Funds	S	Perm Temp \$	0.00 0.00 0			0	0	0.00 0.00 0	0.00 0.00 0
Trust Funds	T	Perm Temp \$	- - 305,954	0	0	0	0	0.00 0.00 305,954	0.00 0.00 305,954
Interdept'l Trsf	U	Perm Temp \$	0.00 7.00 1,686,056	0	0	0	0	0.00 7.00 1,686,056	0.00 7.00 1,686,056
Revolving Funds	W	Perm Temp \$	3.00 0.00 945,466	534	534	0	0	3.00 0.00 946,000	3.00 0.00 946,000
TOTAL		Perm Temp \$	1,100.00 49.00 339,695,354	0.00 0.00 319,576	0.00 0.00 319,576	0.00 0.00 (20,904,495)	0.00 0.00 (20,904,495)	1,100.00 49.00 319,110,435	1,100.00 49.00 319,110,435

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
LNR101	EA	Public Land Trust Information System Update	(900,000)	(900,000)	B
LNR111	BA	Bureau of Conveyances - Digitization Project	(750,000)	(750,000)	B
LNR141	GA	Water and Land Development - Other Current Expenses	(25,000)	(25,000)	A
LNR172	DA	Forest and Resource Management - Equipment and Motor Vehicles	(2,925,000)	(2,925,000)	A
LNR172	DA	Public Lands Management - Transfer Non-Agricultural Park Leases - Act 90	(1,500,000)	(1,500,000)	A
LNR404	GC	Water Resources - O&M, Stream Gauges, Well Monitoring.	(237,500)	(237,500)	A
LNR405	HA	Positions and funds for conservation and resources enforcement	(2,822,431)	(2,822,431)	A
LNR407	NA	Maui Axis Deer	(6,165,000)	(6,165,000)	A
LNR801	CH	Ocean-Based Recreation - Hybrid/gas Powered Trucks	(180,000)	(180,000)	B
LNR801	CH	Ocean-Based Recreation - Two Vessels for the Hawai'i and Maui Boating District Branches.	(300,000)	(300,000)	B
LNR806	FI	State Parks - Repair and Maintenance	(2,000,000)	(2,000,000)	B
LNR806	FI	State Parks - Equipment & Motor Vehicles	(2,000,000)	(2,000,000)	B
LNR906	AA	Carbon Smart Land Management Assistance Pilot Program	(1,000,000)	(1,000,000)	A
LNR906	AA	Temp 1.00 Economic Development Spclt IV	(83,064)	(83,064)	A
LNR906	AA	Positions and Funds for Natural and Physical Environments	(16,500)	(16,500)	A
Sub-total			(20,904,495)	(20,904,495)	
By MOF:			(14,774,495)	(14,774,495)	A
			(6,130,000)	(6,130,000)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	219,208	219,208	A
		COLLECTIVE BARGAINING	99,834	99,834	B
		COLLECTIVE BARGAINING	534	534	W
Sub-total			319,576	319,576	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
OFFICE OF THE LIEUTENANT GOVERNOR
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	17.00					17.00	17.00
		Temp	0.00					0.00	0.00
		\$	2,365,231	2,434	2,434	(116,000)	(116,000)	2,251,665	2,251,665
Special Funds	B	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	312,000	0	0	0	0	312,000	312,000
TOTAL		Perm	17.00	0.00	0.00	0.00	0.00	17.00	17.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	2,677,231	2,434	2,434	(116,000)	(116,000)	2,563,665	2,563,665

FB 25-27 OPERATING BUDGET CEILINGS
OFFICE OF THE LIEUTENANT GOVERNOR
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
LTG100	AA	Furniture and Technology Refresh	(116,000)	(116,000)	A
			Sub-total	(116,000)	(116,000)
			By MOF:	(116,000)	(116,000) A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
			2,434	2,434	A
			Sub-total	2,434	2,434

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF CORRECTIONS AND REHABILITATION
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	2,609.60					2,609.60	2,609.60
		Temp	0.00					0.00	0.00
		\$	303,619,710	653,598	653,598	(4,375,000)	(4,375,000)	299,898,308	299,898,308
Special Funds	B	Perm	4.00					4.00	4.00
		Temp	0.00					0.00	0.00
		\$	2,516,329	1,655	1,655	0	0	2,517,984	2,517,984
Federal Funds	N	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	1,045,989			0	0	1,045,989	1,045,989
Other Fed Funds	P	Perm	0.00					0.00	0.00
		Temp	1.00					1.00	1.00
		\$	859,315			0	0	859,315	859,315
Trust Funds	T	Perm	0.00					0.00	0.00
		Temp	0.00					0.00	0.00
		\$	75,065	0	0	0	0	75,065	75,065
Revolving Funds	W	Perm	2.00					2.00	2.00
		Temp	42.00					42.00	42.00
		\$	10,876,979	7,746	7,746	0	0	10,884,725	10,884,725
TOTAL		Perm	2,615.60	0.00	0.00	0.00	0.00	2,615.60	2,615.60
		Temp	43.00	0.00	0.00	0.00	0.00	43.00	43.00
		\$	318,993,387	662,999	662,999	(4,375,000)	(4,375,000)	315,281,386	315,281,386

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF CORRECTIONS AND REHABILITATION
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
PSD409	EK	Add funds for the Foster Pet Program	(50,000)	(50,000)	A
PSD900	EA	Community Work Furlough Program for Women	(2,000,000)	(2,000,000)	A
PSD900	EA	Service on a Fee Basis - Counseling and Education	(225,000)	(225,000)	A
PSD900	EA	Trauma Informed Care Certification Program	(100,000)	(100,000)	A
PSD900	EA	Climate Change CIP - Relocation of KCCC	(2,000,000)	(2,000,000)	A
Sub-total			(4,375,000)	(4,375,000)	
By MOF:			(4,375,000)	(4,375,000)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	653,598	653,598	A
		COLLECTIVE BARGAINING	1,655	1,655	B
		COLLECTIVE BARGAINING	7,746	7,746	W
Sub-total			662,999	662,999	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm	415.00					415.00	415.00
		Temp	86.00					86.00	86.00
		\$	38,944,859	93,660	93,660	(75,000)	(75,000)	38,963,519	38,963,519
Special Funds	B	Perm	0.00					0.00	0.00
		Temp	13.00					13.00	13.00
		\$	3,627,620	2,006	2,006	0	0	3,629,626	3,629,626
TOTAL		Perm	415.00	0.00	0.00	0.00	0.00	415.00	415.00
		Temp	99.00	0.00	0.00	0.00	0.00	99.00	99.00
		\$	42,572,479	95,666	95,666	(75,000)	(75,000)	42,593,145	42,593,145

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
TAX100	CK	Furniture and Equipment	(20,000)	(20,000)	A
TAX107	AA	Other Current Rxpenses for the Administrative Services Office	(55,000)	(55,000)	A
Sub-total			(75,000)	(75,000)	
By MOF:			(75,000)	(75,000)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	93,660	93,660	A
		COLLECTIVE BARGAINING	2,006	2,006	B
Sub-total			95,666	95,666	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	0.00 0.00 5,000,000	0	0	(5,000,000)	(5,000,000)	0.00 0.00 0	0.00 0.00 0
Special Funds	B	Perm Temp \$	2,743.20 33.00 1,418,310,628	1,180,784	1,180,784	(489,320,370)	(489,320,370)	2,743.20 33.00 930,171,042	2,743.20 33.00 930,171,042
Federal Funds	N	Perm Temp \$	7.00 1.00 41,297,725			(6,585,000)	(6,585,000)	7.00 1.00 34,712,725	7.00 1.00 34,712,725
Other Fed Funds	P	Perm Temp \$	0.80 0.00 1,689,379			(475,000)	(475,000)	0.80 0.00 1,214,379	0.80 0.00 1,214,379
Private Contrib.	R	Perm Temp \$	0.00 0.00 743,067			0	0	0.00 0.00 743,067	0.00 0.00 743,067
TOTAL		Perm Temp \$	2,751.00 34.00 1,467,040,799	0.00 0.00 1,180,784	0.00 0.00 1,180,784	0.00 0.00 (501,380,370)	0.00 0.00 (501,380,370)	2,751.00 34.00 966,841,213	2,751.00 34.00 966,841,213

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
TRN102	BC	Add'l ESCO lease financing debt svc (BK)	(3,282,793)	(3,282,793)	B
TRN104	BC	Add'l ESCO lease financing debt svc (BK)	(53,942)	(53,942)	B
TRN111	BD	Add'l ESCO lease financing debt svc (BK)	(164,526)	(164,526)	B
TRN114	BE	Add'l ESCO lease financing debt svc (BK)	(384,602)	(384,602)	B
TRN114	BE	ARFF expenses	(139,800)	(139,800)	B
TRN116	BE	Add'l ESCO lease financing debt svc (BK)	(5,034)	(5,034)	B
TRN131	BF	Add'l ESCO lease financing debt svc (BK)	(647,314)	(647,314)	B
TRN133	BF	Add'l ESCO lease financing debt svc (BK)	(1,978)	(1,978)	B
TRN135	BF	Add'l ESCO lease financing debt svc (BK)	(12,227)	(12,227)	B
TRN141	BF	Add'l ESCO lease financing debt svc (BK)	(25,173)	(25,173)	B
TRN151	BF	Add'l ESCO lease financing debt svc (BK)	(43,154)	(43,154)	B
TRN161	BG	Add'l ESCO lease financing debt svc (BK)	(270,893)	(270,893)	B
TRN195	BB	Additional security equipment	(13,200,000)	(13,200,000)	B
TRN195	BB	AWS repair and maintenance	(10,000,000)	(10,000,000)	B
TRN195	BB	For payment to DLE for additional deputy sheriffs and related equipment	(746,741)	(746,741)	B
TRN195	BB	Special Maintenance	(71,722,000)	(71,722,000)	B
TRN195	BB	Debt Service - Revenue Bonds	(179,497,788)	(179,497,788)	B
TRN195	BB	Debt Service - CFC Revenue Bonds	(24,503,082)	(24,503,082)	B
TRN301	CC	For payment to DLE for additional deputy sheriffs and related equipment	(15,370)	(15,370)	B
TRN311	CD	For payment to DLE for additional deputy sheriffs and related equipment	(15,370)	(15,370)	B
TRN313	CD	For payment to DLE for additional deputy sheriffs and related equipment	(15,370)	(15,370)	B
TRN331	CD	For payment to DLE for additional deputy sheriffs and related equipment	(15,370)	(15,370)	B
TRN361	CG	For payment to DLE for additional deputy sheriffs and related equipment	(15,370)	(15,370)	B
TRN395	CB	Special Maintenance	(30,000,000)	(30,000,000)	B
TRN395	CB	Debt Service - Revenue Bond	(28,000,000)	(28,000,000)	B
TRN395	CB	Debt Service - G.O. Bond	(3,381,000)	(3,381,000)	B
TRN595	DA	Climate Change - CIP - Highway Drainage Improvements	(3,600,000)	(3,600,000)	B
TRN595	DB	Google Safety Analytics	(1,375,000)	(1,375,000)	B
TRN595	DB	Stored property and debris removal services	(5,000,000)	(5,000,000)	A
TRN595	DB	OCR DBE Disparity Study	(140,000)	(140,000)	B
TRN595	DB	OCR DBE Disparity Study	(560,000)	(560,000)	N
TRN595	DB	Google Safety Analytics	(1,250,000)	(1,250,000)	B
TRN595	DB	Special Maintenance	(40,000,000)	(40,000,000)	B
TRN595	DB	Debt Service - Revenue Bond	(64,809,750)	(64,809,750)	B
TRN595	DB	Debt Service - G.O. Bond	(9,036,723)	(9,036,723)	B
TRN995	AA	Federal Fund Ceiling Adjustment	(475,000)	(475,000)	P
TRN995	AA	FY25 Federal Fund Ceiling Adjustment for TRN995	(6,025,000)	(6,025,000)	N
TRN995	AA	MOA Special Deputy Attorney General (SDAG), Navahine	(2,250,000)	(2,250,000)	B
TRN996	AA	Workforce Development Consultant	(700,000)	(700,000)	B
Sub-total			(501,380,370)	(501,380,370)	
By MOF:			(5,000,000)	(5,000,000)	A
			(489,320,370)	(489,320,370)	B
			(6,585,000)	(6,585,000)	N
			(475,000)	(475,000)	P

FB 25-27 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	1,180,784	1,180,784	B
		Sub-total	1,180,784	1,180,784	

FB 25-27 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
09/25/24

Means of Financing	MOF	Item	Act 230/2024	Add:		Less:		Current Svcs Budget Ceilings	
			FY 25 Apprn	FY 26 CB	FY 27 CB	FY 26 Non-recurring	FY 27 Non-recurring	FY 26	FY 27
General Fund	A	Perm Temp \$	6,204.92 112.25 649,893,331	2,327,519	2,327,519	(6,085,000)	(6,085,000)	6,204.92 112.25 646,135,850	6,204.92 112.25 646,135,850
Special Funds	B	Perm Temp \$	472.25 2.00 563,105,135	83,926	83,926	(845,000)	(845,000)	472.25 2.00 562,344,061	472.25 2.00 562,344,061
Federal Funds	N	Perm Temp \$	81.56 4.00 13,642,735			0	0	81.56 4.00 13,642,735	81.56 4.00 13,642,735
Revolving Funds	W	Perm Temp \$	79.00 0.00 134,481,682	9,688	9,688	0	0	79.00 0.00 134,491,370	79.00 0.00 134,491,370
TOTAL		Perm Temp \$	6,837.73 118.25 1,361,122,883	0.00 0.00 2,421,133	0.00 0.00 2,421,133	0.00 0.00 (6,930,000)	0.00 0.00 (6,930,000)	6,837.73 118.25 1,356,614,016	6,837.73 118.25 1,356,614,016

FB 25-27 OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
NON-RECURRING AND COLLECTIVE BARGAINING

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
LESS NON-RECURRING:					
UOH100	AB	Astronomy Engineering and Instrumentation	(750,000)	(750,000)	A
UOH100	AB	Nursing Enrollment Expansion	(455,000)	(455,000)	A
UOH100	AE	Athletic Subsidy	(3,200,000)	(3,200,000)	A
UOH100	AH	Wildfire Mapping & Vulnerability Assess	(1,000,000)	(1,000,000)	A
UOH110	AM	Neighbor Island Health Access	(30,000)	(30,000)	A
UOH110	AP	Physician Workforce SF	(205,000)	(205,000)	B
UOH210	BE	Athletic Subsidy	(400,000)	(400,000)	A
UOH800	JF	Statewide Access Master Plan			A
UOH900	JC	Campus Safety	(640,000)	(640,000)	B
UOH900	JC	East-West Center	(250,000)	(250,000)	A
Sub-total			(6,930,000)	(6,930,000)	
By MOF:			(6,085,000)	(6,085,000)	A
			(845,000)	(845,000)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 26</u>	<u>FY 27</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	2,327,519	2,327,519	A
		COLLECTIVE BARGAINING	83,926	83,926	B
		COLLECTIVE BARGAINING	9,688	9,688	W
Sub-total			2,421,133	2,421,133	