#### FORM B

Date Prepared/Revised: 11/13/2025

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION

				-			
			FY 26			FY 27	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	19,809.75	1,974.50	2,374,129,693	19,881.75	1,974.50	2,396,733,866
	В	11.00	-	54,336,521	11.00	-	54,336,521
	N	720.50	136.50	305,892,434	720.50	136.50	307,392,434
	Р	1.00	3.00	33,125,891	1.00	3.00	33,125,891
	R	-	-	150,000	-	-	150,000
	S	-	-	-	-	-	-
	Т	-	-	13,390,000	-	-	13,390,000
	U	-	-	7,495,605	-	-	7,495,605
	V	-	-	-	-	-	-
	W	27.00	2.00	49,062,278	27.00	2.00	49,061,893
	X	_	_	_	_	_	_

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							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	` '	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/	TRANSFER	<u>&amp; CON</u>	IVERSION OF UNBUDGETED PO	OSITIC	NS REQUE	STS:								2		
ТО		EDN100AA	37	Transfer funds out from Weighted Student Formula (WSF) Program (EDN100/AA) to Teacher-Led Projects (EDN100/BX) - To support teacher-led projects for their classrooms. WEIGHTED STUDENT FORMULA 42100 20260539	A	-	-	_	-	-	(3,000,000)						
ТО		EDN100BX	37	Transfer funds in from Weighted Student Formula (WSF) Program (EDN100/AA) to Teacher-Led Projects (EDN100/BX) - To support teacher-led projects for their classrooms. TEACHER-LED PROJECTS B1187 20260460	Α	-	-	-	-	-	3,000,000						
ТО		EDN100AA	38	Transfer funds out from Weighted Student Formula (WSF) Program (EDN100/AA) to Vocational & Applied Technology Program (EDN100/BB) - To support middle school students in developing workforce readiness skills and expanding their educational opportunities. WEIGHTED STUDENT FORMULA 42100 20260536	A	-	-	-	-	-	(1,000,000)						

TOTAL 20,569.25 2,116.00 2,837,582,422 20,641.25 2,116.00 2,861,686,210

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<u> </u>							FY 26		<b> </b>	FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	·	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		EDN100BB	38	Transfer funds in from Weighted Student Formula (WSF) Program (EDN100/AA) to Vocational Applied & Technology (EDN100/BB) - To support middle school students in developing workforce readiness skills and expanding their educational opportunities.  VOCATIONAL & APPLIED TECHNOLOGY 15849 20260450	A			-	-	-	1,000,000						
ТО		EDN100AA	39	Transfer funds out from Weighted Student Formula (WSF) Program (EDN100/AA) to the Early College Program (EDN100/BX) - To support and sustain efforts to offer the current level of early college courses across the state.  WEIGHTED STUDENT FORMULA 42100 20260537	A				-		(1,000,000)						
ТО		EDN100BX	39	Transfer funds in from Weighted Student Formula (WSF) Program (EDN100/AA) to Early College Program (EDN100/BX) - To support and sustain efforts to offer the current level of early college courses across the state. EARLY COLLEGE 16817 8876	A	-		-	-		1,000,000						
ТО		EDN100AA	40	Transfer funds out from Weighted Student Formula (WSF) Program (EDN100/AA) to School Garden Program (EDN200/GC) - To support school gardens and the Hawaii Farm to School program. WEIGHTED STUDENT FORMULA 42100 20260538	A	-	-	-	-	-	(150,000)						
ТО		EDN200GC	40	Transfer funds in from Weighted Student Formula (WSF) Program (EDN100/AA) to the School Garden Program (EDN200/GC) - To support school gardens and the Hawaii Farm to School program. INSTRUCTIONAL SERVICES 25024 20260448	A	-	-	-	-	-	150,000						
ТО		EDN300KD	41	Institutional Analyst II, Position #E11499 - Transfer-out position and funds from the Office of the Superintendent to Office of Curriculum and Instructional Design (OCID) Workforce Development Branch to support the Department's workforce readiness efforts. SUPERINTENDENT SUPPORT 33007 20260473	A	-	-	-	(1.00)	-	(110,136)				(1.00)		(110,136)

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		EDN100BX	41	Position Transfer-In Institutional Analyst II, Position #E11499 - Position from the Office of the Superintendent to the Office of Curriculum and Instructional Design (OCID)-Workforce Development Branch to support the Department's workforce readiness efforts. WORKFORCE DEVELOPMENT 12515 20260476	A	-	-	-	1.00	-	110,136				1.00		110,136
5	SUBTTL	TRADE-OFF	/TRNSF	RS & CONV. OF UNBGT'D PSNS:		-	- 1	-	-	- 1	- 1	-	- 1	_	-	- 1	-
				By MOF					'!						<u> </u>		
F	Request C	Category Lege	nd:	General		-	-	-	-	-	-	-	-	-	-	-	-
		ff/Transfer		Special	В	-	-	-	-	-	-	-	-	-	-	-	-
UP	Convers	ion of Unbudg	jeted	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
	Positi	ions		Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
ALLO	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:													
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SI	JBTOTA	AL ALLOWA	ABLE N	ON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF	'	<u> </u>											
F	Request C	Category Lege	end:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Co	ost/Entitlemen	t	Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	-

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<u> </u>							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FFDF	RAI FU	IND ADJUST	TMFNT	REQUESTS:											1		
-		EDN300RR		B&F Adjustment - Reduce federal	N												(112,140)
		EDINSOURK		fund ceiling	I IN												(112,140)
				Tarra coming													
						·			Tr.						u-		
		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		_		_	_	_	_	_	_	_	_	_	(112,140)
																	(**=,****)
				By MOF													
		Category Leger Fund Adjustme		Genera Specia		-	-	-	-	-	-	-	-	-	-	-	-
FA	rederan	runa Aajustine	enis	Federal Funds		_	_	-	-	-	-	-	-	-	-	-	- (112,140)
				Other Federal Funds		_	_	_	_	-	_	_	_	_	_	-	(112,110)
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other		_	_	-	-	-	-	-	-	-	-	-	-
				Cition	^												
OTHE	R REQ	UESTS:															
HS		EDN400OC	1	Refuse disposal costs have	Α		-		-	-	5,000,000						
				dramatically increased for contracted													
				services due to inflation, driver													
				shortages, and increased tipping fees.													
				AUXILIARY SERVICES 37712													
				20260491													
NC		EDN40000			۱۸/						7 000 000				<b>{</b>		7,000,000
NG		EDN400OC	2	Professional Services Contracts for architectural and engineering	W	-	-	-	-	-	7,000,000						7,000,000
				services to support the Capital													
				Improvement Program (CIP) and													
				Deferred Maintenance Programs to													
				address infrastructure needs													
				statewide.													
				FACILITY DEV ASSESSMENT													
				OPERATING ACCT 90052 20260533													
HS		EDN400OC	2		^						4 250 000				<b>⊩</b> ——		
49		EDIN4000C	3	Air conditioning (AC) R&M contracts - Additional funds are needed as the	Α	-	-	-	_	-	4,250,000						
				number of AC units increased and													
				the units installed under the heat													
			1	abatement efforts of 2016 are													
			1	reaching obsolescence and require													
				additional service and maintenance.													
			1	AUXILIARY SERVICES 37712													
			1	20260489													
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
НС		EDN300KD	4	Staff Professional Development and Student Engagement Opportunities - Funding is needed to support statewide training and professional development for staff and students, including financial literacy activities. STRATEGY, INNOVATION & PERFORMANCE 33072 20260449	A			-	-	-	2,025,000						
НС		EDN400MD	5	Regional Kitchen positions, equipment, and supplies are needed to plan, launch, and operate Regional Kitchens; the first is targeted to open on Oahu in June 2027. Adding (1) Instit Analyst III, (2) Instit Analyst II, (1) School Food Svc Mgr V, (5) Prgm Spclt V, (12) Prgm Spclt III, (1) Bldg Maint Supvr II, (1) General Laborer III, (1) General Laborer III, (1) General Laborer III, (1) REGIONAL KITCHEN B1180 20260523		•	-		26.00	-	1,640,917				26.00		1,640,917
HC		EDN400MD	6	Food Cost - Anticipated increase due to inflation, less federal reimbursements, and state mandates to purchase more local products and expand free meals to students with household incomes at or below 300% of the federal poverty level.  FOOD SERVICES 35163 20260528				_	-	-	1,478,987						
НС		EDN400OC	7	IT software and program support - Additional funds are needed to maintain the existing facilities CIP project data base (CPT 2.0), the GIS system, work order system (Maximo), and data integration. AUXILIARY SERVICES 37712 20260497	A	-	-	-	-	-	4,250,000						
HS		EDN400OC		Wildfire Prevention - Vegetation and stream management on rough terrain and streams that are on or adjacent to public schools. FACILITIES MAINTENANCE 37711 20260494		-	-	-	-	-	1,000,000						
HC		EDN400MB	9	School Food Services Administrative Positions - For (1) Accountant V, (1) Account Clerk V, (2) Procurement & Supply Spclt III, (9) Program Spclt V positions to support local purchasing, farm to school initiatives, federal programs, and expansion of the free student meal program.  FOOD SERVICE ADMINISTRATION 35161 20260516		•	•	-	13.00	-	437,844						

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HC		EDN400UA	10	Licensing for Human Capital Management System ENTERPRISE SYSTEMS 33021 20260534	A	-	1	-	-	-	1,000,000						
HC		EDN400OC	11	Neighbor Island R&M - To address an increase in unforeseen repairs that DAGS is not able to address. AUXILIARY SERVICES 37712 20260490	Α	-		-	-	-	1,000,000						
HC		EDN200GC	12	Math Instructional Coaches - Build capacity in effective math instruction by providing one coach for each of the 15 complex areas and one for Kaiapuni INSTRUCTIONAL SERVICES 25024 20260520	A	-		-	16.00		529,232						
HS		EDN100BX	13	AED & CPR Training and Support Contracts - To Provide Automated Emergency Defibrillator (AED) Training and Support, and technical assistance for the Cardio-Pulmonary Resuscitation (CPR) in schools program to create and revise curriculum for use in Hawaii High Schools. AED & CPR TRAINING B1189 20260429	A	-	-	-	-	-	900,000						
нс		EDN200GP	14	Funds for English Proficiency Assessment Service Contracts - To cover English proficiency assessment, including administration, standards training, data analysis, and consultation on state and federal requirements. ELP STANDARDS/ASSESSMENTS IMPLEMENTATION 25230 20260493	A	-	-	-	-	-	300,000						
HC		EDN200GC	15	Math Professional Development - Provide support to coach and educator effectiveness to improve student math achievement INSTRUCTIONAL SERVICES 25024 20260524	A	-	-	-	-	-	613,354						
НС		EDN400UA		Google Workspace EDU-Plus Licensing - To support the instructional needs of 170,000+ students and operational needs of 40,000+ employees. ENTERPRISE ARCHITECTURE 33057 20260502	A	-	-	-	-	-	469,608						
NG		EDN400OC	17	Revolving fund ceiling increase to maintain and repair teacher housing cottages. TEACHER HOUSING REVOLVING FUND 37933 20260498	W	-	-		-	-	500,000						500,000

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- Dog	рог І		Dont	1			FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
С		EDN300KH	18	Civil Rights Compliance Specialist for Title IX Athletics - To improve gender equity in athletics statewide. CIVIL RIGHTS COMPLIANCE 33013 20260456	Α	-	-	-	1.00	-	142,440				1.00		
HC		EDN200GD	19	Middle School Initiatives Student Leadership - Educational Specialist - Support middle school student development to build skills that promote success during transitions to high school. EXTRACURRICULAR ADMINISTRATION 15497 7892	A		1		1.00	-	110,136				1.00		
HC		EDN100BX	20	Institutional Analyst II - Support and enhance the effectiveness of Bilingual Bicultural School Home Assistants (B/BSHAs) and English Learner (EL) newcomer programs, including equitable access and successful integration, promoting family engagement, and fostering academic success for all students. VULNERABLE POPULATIONS 12622 20260488	A	-	-	-	1.00	-	110,136						
С		EDN150VA	21	Librarian - To support the Accessible Instructional Materials (AIM) Center. Office Assistant III - To assist in purchases, communication, travel arrangements, etc., for the AIM Center work.  Library Assistant II - To support the librarian in the AIM Center.  Funds for Other Misc Supplies - To fund specialized equipment and training.  SPECIAL EDUCATION SERVICES 25037 20260535	A				3.00	-	169,437						
HS		EDN400OC	22	Hazmat Disposal - Additional funds for contracts to address a significant increase in demand for HAZMAT disposal at schools, complex area, and state office work sites. SAFETY, SECURITY & EMERGENCY PREP 37932 20260427	A	-	-	-	-	-	100,000						
HS		EDN100BX	23	Sexual Violence Prevention (SVP) Program - The Department's SVP Program was established in Fiscal Biennium 2023-2025 (Fiscal Years 2024 and 2025) through a legislative add-on and additional funds are required to continue providing training, materials, and resources. SEXUAL VIOLENCE PREVENTION 12624 8806	A	-	-		-	-	100,000						

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							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
С		EDN150VA	24	12-Mo State Office Teacher - To establish a Regional Deaf Education Program on a neighbor island (Hawaii Island) with limited resources.  SPECIAL EDUCATION SERVICES 25037 20260526	A	-	-	-	1.00	-	33,077						
HS		EDN400OJ	25	Integrated Pest Management (IPM) program - Establish program for reducing unnecessary exposures to pests and pesticides, statewide. Program Specialist V - Establish and implement IPM program serving schools statewide.  Supplies - Allocate funds to support IPM program activities.  Training fees - Provide funds to support training and licensing for IPM-related disciplines.  Travel - Provide funds for travel to schools statewide to implement IPM practices.  ENVIRONMENTAL SERVICES 37663 20260477		-	-		1.00	-	45,908						
С		EDN300KH	26	Guardian Case Management System Software - Add funds for an anticipated contract cost increase to maintain the Civil Rights Compliance Branch database that keeps track of investigations and tasks. CIVIL RIGHTS COMPLIANCE 33013 20260475					-		50,000						
HS		EDN400OC	27	Stage Rigging Auditorium Inspections - An annual requirement of the Hawaii Office of Safety and Health Division (HIOSH) for the inspection of school's stage rigging systems. SAFETY, SECURITY & EMERGENCY PREP 37932	A	-	-	-	-	-	24,700						
НС		EDN400UA	28	INFO TECH SPEC II - To support School Food Service applications and new school nutrition enterprise software. INFORMATION TECHNOLOGY PERSONNEL 37332 20260529	A	-	-	-	1.00	-	55,068						
НС		EDN300KD	29		A	-	-	-	2.00	-	-				2.00		

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D 1	DOE		D 4	,			FY 26	T		FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	·	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FS		EDN500PC	30	Preserve adult education services - Uncertain federal funding in FY26-27 could reduce or eliminate programs that provide diplomas, upskilling, and alternative education for adults. ADULT ED GEN FUND B1181 20260543	Α	-		-	-		1						
FS		EDN100DB	31	Preserve After School Learning 21st CLCC - To ensure program stability and continuity of student services given the uncertainty of federal fund release.  AFTER SCHOOL LEARNING 21ST CLCC GEN FUND B1183 20260440	A	-	-	-	-	-	1						
FS		EDN100DB		English Learner Activities - Additional funds are needed to maintain crucial English Learner programs (afterschool, summer school, family engagement, and professional development) due to anticipated federal funding cuts.  TITLE III LANGUAGE INSTRUCTION GEN FUND B1185 20260541	A	-	-	-	-	-	1						
FS		EDN100DB	33	Migrant Education Program - Additional funds are required for the Migrant Education Program to offset expected federal cuts. These funds will support migratory children, helping them overcome educational and other barriers to achieve academic success and pursue higher education or employment. MIGRANT ED GEN FUND B1182 20260540	Α	•			-		1						
FS		EDN100DB	34	TITLE II-A Replacement - Additional general funds are needed to replace the anticipated loss of federal Title II-A funding to fulfill the requirements of the Every Student Succeeds Act (ESSA).  TITLE IIA GEN FUND B1184 20260532	A	-	-	-	-	-	1						
FS		EDN100DB		Preserve TITLE IV SSAE - To ensure equitable access, safe learning environments, and effective use of technology, given the uncertainty of federal fund release. TITLE IV SSAE GEN FUND B1186 20260443	Α	-	-	-	-	-	1						
		EDN150FA	36	Realignment of resources in the Department's base budget. SPED PPA - INSTRUCTION 17101 20260546 B&F ADJUSTMENT - Reduce funds	A	-	-	-	(11.00)	-	-				(11.00)		(30,000,000)
				for Preventative Maintenance													,

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		EDN700/PK	1	PERSONNEL SUPPORTS FOR THE HAWAI'I EARLY CHILDHOOD STATE PLAN AND STATE EARLY LEARNING SYSTEM.	A				2.00						2.00		
		EDN700/PK	2	TO CREATE AN EVALUATION SPECIALIST POSITION THAT WILL SUPPORT EOEL IN ADVANCING ITS RESPONSIBILITY FOR THE COORDINATION OF THE EARLY	A				1.00						1.00		
		EDN700/PK		LEARNING SYSTEM.  EXPANSION OF THE FAMILY- CHILD INTERACTION LEARNING (FCIL) PROGRAM TO EXPAND EQUITABLE ACCESS TO EARLY LEARNING OPPORTUNITIES.	A						500,000						
			8	SUBTOTAL OTHER REQUESTS:		-	-	-	58.00	-	33,835,850	-	-		22.00	-	(20,859,083)
нс		Category Leger		By MOF General Special	A B	-	-	-	58.00	-	26,335,850	- -	-	-	22.00	-	(28,359,083)
HS C	Health an	nd Safety, rders, Consent es or Fed Man		Federal Funds Other Federal Funds Private	N P R	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	- -	- - -	- - -	- - -
LV FY	Deletion Vacar Full Year	of Long-Term nt Positions r Funding for H ed Positions		County Trust Inter-departmental Transfer Federal Stimulus Funds	S T U V	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	-	- - -	- - -	-
NG FS	Other No	on-General Fur Fund Supplant		Revolving Other		-	-	-	-	-	7,500,000 -	-	-	-	-	-	7,500,000 -
				TOTAL ADJUSTMENTS:		-	-	-	58.00	-	33,835,850	-	-	-	22.00	-	(20,971,223)
				<b>By MOF</b> General Special		-	<u>-</u>	-	58.00	-	26,335,850	-	-	-	22.00	-	(28,359,083)
				Federal Funds Other Federal Funds Private	N P	- -	- -	-	- -	- -	- -	- -	- -	-	- -	- -	(112,140) - -
				County Trust Inter-departmental Transfer		- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
				Federal Stimulus Funds Revolving Other	V W	- - -	- - -	- - -	- - -	- - -	7,500,000 -	- - -	- - -	- - -	- - -	- - -	7,500,000 -

										B&F Recon	nmendation		
			FY 26			FY 27			FY 26			FY 27	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CRAND TOTAL - DACE + TRO/TRNE & CONV. LINDCT	lī		<del></del>			<del></del>			1				
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT		20,569.25	2,116.00	2,837,582,422	20,699.25	2,116.00	2,895,522,060	20 569 25	2,116.00	2,837,582,422	20 663 25	2,116.00	2,840,714,987
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	II.	20,000.20	2,110.00	2,007,002,122	20,000.20	2,110.00	2,000,022,000	20,000.20	2,110.00	2,001,002,122	20,000.20	2,110.00	2,010,711,007
By MOF	_												-
General	Α	19,809.75	1,974.50	2,374,129,693	19,939.75	1,974.50	2,423,069,716	19,809.75	1,974.50	2,374,129,693	19,903.75	1,974.50	2,368,374,783
Special	В	11.00	-	54,336,521	11.00	-	54,336,521	11.00	-	54,336,521	11.00	-	54,336,521
Federal Funds	N	720.50	136.50	305,892,434	720.50	136.50	307,392,434	720.50	136.50	305,892,434	720.50	136.50	307,280,294
Other Federal Funds	Р	1.00	3.00	33,125,891	1.00	3.00	33,125,891	1.00	3.00	33,125,891	1.00	3.00	33,125,891
Private	R	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	Т	-	-	13,390,000	-	-	13,390,000	-	-	13,390,000	-	-	13,390,000
Inter-departmental Transfer	U	-	-	7,495,605	-	-	7,495,605	-	-	7,495,605	-	-	7,495,605
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	27.00	2.00	49,062,278	27.00	2.00	56,561,893	27.00	2.00	49,062,278	27.00	2.00	56,561,893
Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION

						NEW RE	QUESTS
PART A:	PROPO	SED LAP	SES		•	Amo	ount
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 26	FY 27
EDN	230/24	G-30.1	P25123	B&F ADJUSTMENT - KAILUA ELEMENTARY	С		
				SCHOOL, OAHU			
				TOTA		-	-
				BY MOI	F		

TOTAL		-	-
BY MOF			
General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Ρ	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Т	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	_	_

TOTAL

	MENDATION	B&F RECOM	
FY 27	FY 26	FY 27	FY 26
6,950,000			
6,950,000	-	-	-
-	-	-	-
-	-	-	-
6,950,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
6,950,000	-	-	-

									DEPARTMEN	IT REQUESTS			B&F RECOM		
PART B:						ACT 250,	SLH 2025	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RI	EQUESTS	SUPPLEMEN	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
M, H, P	1	EDN100	3	LUMP SUM CIP - DEFERRED MAINTENANCE PROJECTS, STATEWIDE	С	71,000,000	-	-	200,000,000	71,000,000	200,000,000			71,000,000	-
HC, P	2	EDN100	10	LUMP SUM CIP - FEDERAL GRANTS, STATEWIDE	С	-	30,000,000			-	30,000,000			-	30,000,000
HC, P	2	EDN100	10	LUMP SUM CIP - FEDERAL GRANTS, STATEWIDE	Р	1	120,000,000			-	120,000,000			-	120,000,000
HC, P	3	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	С	40,000,000	-	-	50,000,000	40,000,000	50,000,000			40,000,000	-
HC,C,P	4	EDN100	4A	LUMP SUM CIP - COMPLIANCE, STATEWIDE	С	16,000,000	-	-	60,950,000	16,000,000	60,950,000			16,000,000	-
HC,C,P	5	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	С	3,000,000	-	-	283,028,000	3,000,000	283,028,000			3,000,000	-
HC,C,P	5	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	X			-	5,280,000	-	5,280,000		5,280,000	-	5,280,000
HC,C,P	6	EDN100	4	LUMP SUM CIP - INSTRUCTIONAL, STATEWIDE	С	2,000,000	-	-	20,000,000	2,000,000	20,000,000			2,000,000	-
HC,P	7	EDN100	9	LUMP SUM CIP - SUPPORT FACILITIES, STATEWIDE	С	18,000,000	-	-	68,200,000	18,000,000	68,200,000			18,000,000	-
HC,C,P	8	EDN100	8	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE	С	50,000,000	-	-	50,000,000	50,000,000	50,000,000			50,000,000	-
С	9	EDN100	11	LUMP SUM CIP - TELECOMMUNICATIONS, STATEWIDE	С	3,000,000	-	-	7,900,000	3,000,000	7,900,000			3,000,000	-
M, P	10	EDN100	P23118	REGIONAL KITCHENS, STATEWIDE	С	55,650,000	16,500,000			55,650,000	16,500,000			55,650,000	16,500,000
С	11	EDN100	P25102	JAMES CAMPBELL HIGH SCHOOL, OAHU	С	9,000,000	-			9,000,000	-			9,000,000	-
С	12	EDN100	P18139	MCKINLEY HS ATHLETIC COMPLEX IMPROVEMENTS, OAHU	С	7,000,000	-			7,000,000	-			7,000,000	-
С	13	EDN100	P19134	PAIA ELEMENTARY SCHOOL NEW CLASSROOM, MAUI	С	35,000,000	-			35,000,000	-			35,000,000	-
С	14	EDN100	P24190	PUU KUKUI ELEMENTARY SCHOOL, MAUI	С	3,200,000	-			3,200,000	-			3,200,000	-
HC	15	EDN100	P26099	KAILUA HIGH SCHOOL, OAHU	С	9,500,000	-			9,500,000	-			9,500,000	-
М	16	EDN100	P26104	WILCOX ELEMENTARY SCHOOL TENNIS COURTS, KAUAI	С	950,000	-			950,000	-			950,000	-
HC,P	17	EDN100	1001	LUMP SUM CIP - TEMPORARY FACILITIES, STATEWIDE	С			-	3,000,000	-	3,000,000			-	-
HC,P	18	EDN100	26PLN	LUMP SUM CIP - PLANNING, DESIGN, AND LAND ACQUISITION, STATEWIDE	С			-	6,000,000	-	6,000,000			-	-
HC,P	19	EDN100	27KIT	VARIOUS SCHOOLS, LEILEHUA-MILILANI- WAIALUA COMPLEX AREA, OAHU	С			-	30,000,000	-	30,000,000			-	-
				B&F ADJUSTMENT - LUMP SUM BREAKOUT TO BE DETERMINED BY DEPARTMENT	С								150,000,000	-	150,000,000
		EDN400		B&F ADJUSTMENT - ADD FUNDS FOR PREVENTATIVE MAINTENANCE	С								30,000,000	-	30,000,000

									DEPARTMEN	IT REQUESTS			B&F RECOM		
PART B						ACT 250, S	SLH 2025	NEW RE	QUESTS	SUPPLEMEN	ITAL TOTALS	NEW RE	QUESTS	SUPPLEMENT	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
	1	EDN450	P23181	NEW CENTRAL MAUI ELEMENTARY AND MIDDLE SCHOOL, MAUI	С	35,000,000			92,000,000	35,000,000	92,000,000			35,000,000	-
	2	EDN450	P25186	LUMP SUM CIP - PRE-KINDERGARTEN CAPACITY	В				4,894,000	-	4,894,000		4,894,000	-	4,894,000
	2	EDN450	P25186	LUMP SUM CIP - PRE-KINDERGARTEN CAPACITY	С	20,000,000			27,106,000	20,000,000	27,106,000		27,106,000	20,000,000	27,106,000
	3	EDN450	SFA217	LUMP SUM CIP - EDUCATOR HOUSING, STATEWIDE	С				19,000,000	-	19,000,000			-	-
				TOTAL - NEW REQUESTS	<u>'</u>	378,300,000	166,500,000	-	927,358,000	378,300,000	1,093,858,000	-	217,280,000	378,300,000	383,780,000
				BY MOF	: "				<u> </u>				'	<u> </u>	
				0 15											
				General Fund Special Funds		-	-	-	4,894,000	-	4.894.000	-	4,894,000	-	- 4,894,000
				General Obligation Bonds		378,300,000	46,500,000	-	917,184,000	378,300,000	963,684,000	-	207,106,000	378,300,000	253,606,000
				GO Bonds Reimbursable		376,300,000	40,500,000	-	917,104,000	376,300,000	903,004,000	-	207,100,000	376,300,000	255,000,000
				Revenue Bonds		_	-	-	_	-	_	-	-	_	_
Request C	ategory:			Trevende Bonds Federal Funds		_	_	_	_	_	_	_	_	_	_
		tical Priorities		Other Federal Funds		_	120,000,000	_	_	_	120,000,000	-	_	_	120,000,000
М		M for public or e	duc. facility	Private Contributions		_	-	_	_	_	-	_	_	_	-
С	-	on of Ongoing CI	-	County Funds		_	-	_	-	_	_	-	-	_	-
н	•	alth & Safety	,	Trust Funds		_	-	_	-	_	_	-	-	_	-
CO	Court Orde	lers,Consent De	crees, Fed Mandates	Interdepartmental Transfers	s U	-	-	-	-	-	_	-	-	_	-
E	Improve E	Energy Efficiency	or Conservation	Federal Stimulus Funds	s V	-	-	-	-	-	-	-	-	-	-
Р	Public Infra	astructure Imprv	<i>I</i> .	Revolving Funds	s W	-	-	-	-	-	-	-	-	-	-
Т	Trade-off (	(offset by lapse)		Other Funds		-	<u> </u>	-	5,280,000		5,280,000	-	5,280,000	-	5,280,000
				TOTAL	-	378,300,000	166,500,000	-	927,358,000	378,300,000	1,093,858,000	-	217,280,000	378,300,000	383,780,000

### 11/13/2025 11/13/2025

Date Prepared/Revised:

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

	_	_	_	_	_	_	_	_	_	_	_	Х	Other		
-	-	-	-	-	-	-	-	-	-	-	-	M	Revolving		
-	-	-	-	-	-	-	-	-	-	-	-	٨	Federal Stimulus Funds		
-	-	-	-	-	-	-	-	-	-	-	-	Λ	Inter-departmental Transfer		
-	-	-	-	-	-	-	-	-	-	-	-	Τ	ţsu1T		
-	-	-	-	-	-	-	-	-	-	-	-	S	County		
-	-	-	-	-	-	-	-	-	-	-	-	Я	Struck Federal Funds Private		
_	_	_	_	-	_	-	_	-	_	-	-	Ы И	Federal Funds		
_	-	_	-	-	-	-	-	-	-	-	-	В	Special	Fixed Cost/Entitlement	EE
-	-	-	-	-	-	-	-	-	-	-	-	A	General	Request Category Legend	•
													By MOF		
_	1 -		_	l <u>-</u>	_	_	-	_	_	_	_		REQUESTS:		
											<u> </u>		LE NON-DISCRETIONARY EXPENSE	BAWOJJA JATOTBU	S
									-						
											•		ЕТІОИАRY EXPENSE REQUESTS:	OWABLE NON-DISCR	ALLC
	-	-		-											
-	-	-	-	-	-	-	-	-	-	-	-		Other		
-	-	-	-	-	-	-	-	-	-	-	-	W	Revolving		
-	-	-	-	-	-	-	-	-	-	-	-	٨	Federal Stimulus Funds		
<u>-</u>	-	-	-	-	-	-	-	-	-	-	-	T	Trust Inter-departmental Transfer		
_	-	-	_	-	-	-	-	-	-	-	-	S	County		
-	-	-	-	-	-	-	-	-	-	-	-	Я	Private		
-	-	-	-	-	-	-	-	-	-	-	-	Ь	Other Federal Funds	Positions	
-	-	-	-	-	-	-	-	-	-	-	-	Ν		Conversion of Unbudget	٩N
-	-	-	-	-	-	-	-	-	-	-	-	В	Special	Trade-Off/Transfer	ОТ
-	-	-	-	-	-	-	-	-	-	-	-	A		Request Category Legend	
													By MOF		
<u> </u>	<del>-</del>	<del></del>	-	T -	<del></del>	<u> </u>	<u> </u>		<u> </u>	T -	T -	1			
-	-	-	-	-	-	-	-	-	-	-	-		RNSFRS & CONV. OF UNBGT'D PSNS:	SUBTTLTRADE-OFF/TI	3
-	-	-	-	-	<u> </u>	-	-	-	-		-	] —		SUBTTLTRADE-OFF/TI	
-	-	-	-	-		-	-	-	-	-	-			SUBTTLTRADE-OFF/TI	
-	-	-	-	-		-	-	-	-	-	-			SUBTTLTRADE-OFF/TI	
-	-	-	-	-		-	-	-	-	.616	-		RNSFRS & CONV. OF UNBGT'D PSNS:		
-	-	-						-					CONVERSION OF UNBUDGETED PO	DE-OFF/TRANSFER 8	ІАЯТ
finomA \$	(T) ∃T∃	(P) THE (P)	JnuomA \$	(T) 3T4	(P) FTE (P)	JnuomA \$	(T) ∃T∃	(P) (P)	finomA \$	(T) ∃T∃ :STS		MOF	CONVERSION OF UNBUDGETED PO	Code FIGURION 8	
finomA \$	FY 27 FTE (T)	<u> </u>		FY 26	(9) 3T4	finomA \$		(9) ∃T∃					Pri CONVERSION OF UNBUDGETED PC	Code Log Exorg	Cat IAAT
JnuomA \$		PTE (P)			(q) ∃T∃		(T) 3T4		JunomA \$	(T) ∃T∃	(9) HTF	MOF	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
\$ Amount		<u> </u>			(PTE (P)	348,486,181 JnuomA \$	(T) 3T4	(q) HTF		(T) ∃T∃			Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
JnuomA \$		<u> </u>			(9) 3T4		(T) 3T4		JunomA \$	(T) ∃T∃	(9) HTF	JATO	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
finomA \$		<u> </u>			(9) 3T4		- 72 Y7 (T) ∃T4		JunomA \$	(T) ∃T∃	(9) ETT	X JATO JOM	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
finomA \$		<u> </u>			(9) 3T4		- 72 Y7 (T) ∃T4		JunomA \$	(T) ∃T∃	- 88.00 (PTE (P)	X JATO	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
finomA \$		<u> </u>			(9) ∃T∃		- 72 Y7 (T) ∃T4		JunomA \$	(T) ∃T∃	- 88.00 (9) TTE	V X JATO	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
finomA \$		<u> </u>			(q) 3T4		- 72 Y7 (T) ∃T4		JunomA \$	(T) ∃T∃	- 88.00 (9) TTE	X JATO	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
fruomA \$		<u> </u>			(P) TE		- 72 Y7 (T) ∃T4		JunomA \$	(T) ∃T∃	- 88.00 (9) TTE	U ∨ W X JATO	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
JnuomA \$		<u> </u>			(PTE (P)		- 72 Y7 (T) ∃T4		JunomA \$	(T) ∃T∃	- - - - - 88.00	2 U V W X MATO	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
JnuomA &		<u> </u>			(q) 3T4			00'88 - - - -	JunomA \$	(T) ∃T∃	- - - - - - 88.00	S T V W X MOF	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
JnuomA \$		<u> </u>			(9) 3T4	- - - - - - - - - -		- - - - - - -			- - - - - - - (9) 3T7	Р 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
truomA \$		<u> </u>			(9) 3T4			88.9 - - - - - - - -	000,248,8		88.8 - - - - - - - - (9)	и В 8 Т 0 V X X MOF	Dept Description  CONVERSION OF UNBUTGETED PO RNSFRS & CONV. OF UNBGT'D PSNS:	Code FIGURION 8	Cat IAAT
inuomA \$		<u> </u>			(q) ∃T∃	- 000,248,8 		88.8 - - - - - - - -	- 000,248,8 		- 88.8 	В И В В В В В В В В В В В В В В В В В В	T  CONVERSION OF UNBUTED PO  CONVERSION OF UNBUTED PO  CONVERSION OF UNBUTED PO  T  T  T  T  T  T  T  T  T  T  T  T  T	B&F Prog ID/Org	Cat IAAT
finomA \$		<u> </u>			(q) 314	348,241,871 		21.18 88.8 - - - - - - - - - - -	\$28,238,271 	- LE (T)	S1.18 - 88.8	A B N P R S T U V X X MOF	Toolves Operating Budget Ceilings by MOF  CONVERSION OF UNBUDGETED PC  Dept Pri Dept Description CONVERSION OF UNBUT PSUS:	B&F Prog ID/Org	Cat IAAT
fruomA \$		1			FTE (P)	- 000,248,8 		88.8 - - - - - - - -	- 000,248,8 		S1.18 - 88.8	В И В В В В В В В В В В В В В В В В В В	Toolves Operating Budget Ceilings by MOF  CONVERSION OF UNBUDGETED PC  Dept Pri Dept Description CONVERSION OF UNBUT PSUS:	B&F Prog ID/Org	Cat IAAT
JnuomA &		1			FTE (P)	348,241,871 		21.18 88.8 - - - - - - - - - - - -	\$28,238,271 	- LE (T)	S1.18 - 88.8	A B N P R S T U V X X MOF	Toolves Operating Budget Ceilings by MOF  CONVERSION OF UNBUDGETED PC  Dept Pri Dept Description CONVERSION OF UNBUT PSUS:	B&F Prog ID/Org	Cat IAAT

Process   Proc												B&F Recor	mmendation		
EDERAL FUND ADJISTMENT REQUESTS:	Req B&F Dept	December 1	MOF	ETE (D)		<b>O</b> A	FTE (D)		<b>A A    </b>	ETE (D)		Φ Δ	FTE (D)		<b>0</b> A
Substotal Federal Funo Adj Requests:	I Prod III/Ord I :	Description	MOF	FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount
	FEDERAL FUND ADJUSTMEN	T REQUESTS:													
Scotland   Scotland	SUBTOTAL FI	EDERAL FUND ADJ REQUESTS:		-	-	-	_	-	-	-	-	-	-	-	-
Score   A   Score   Score   A   Score   Score   A   Score   Score   Score   A   Score		By MOF													
Federal Funds   N   Other Federal Funds   N   Other Federal Funds   P   Other Federal Funds   P   Other Federal Funds   P   Other Federal Funds   P   Other Editor   P   Other Editor   P   Other Federal Funds   P   Other Editor   P   Other Editor   P   Other Federal Funds   P   Other Editor   P		General		-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds   Private   R   Cunty   S   Cunty   Cunty   Cunty   Cunt	FA Federal Fund Adjustments			-	-	-	-	-	-	-	-	-	-	-	-
County   S   Tarial   T		Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
Tust   T				-	-	-	-	-	-	-	-	-	-	-	-
Pederal Slimius Funds		Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
Content   Cont				-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:		Revolving		-	-	-	-	-	-	-	-	-	-	-	-
HC		Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
HC	OTHED DECILERTS:						1						1		
EDN912   College Perplual Credit Charter   School Pilot Program   100,000		Teacher Differential Funds- Actual	A						450 000						
EDN612   3   Pre-K Only- Additional Funding   A		Cost													
EDN612   3   Pre-K Only- Additional Funding   A	EDN612   2	College Prep/Dual Credit Charter School Pilot Program	Α						100,000						
Reduest Category Legend:   HC   Highly Critical Priorities   Special   A   Special   B   Special   Special   B   Special   Special   B   Special   Special   B   Special   S	EDN612 3		Α						790,000						
Reduest Category Legend:   HC   Highly Critical Priorities   Special   A   Special   B   Special   Special   B   Special   Special   B   Special   Special   B   Special   S	EDN600	Per Pupil Adjustment Placeholder	Α												(1,818,240)
Request Category Legend:							1						1		
Request Category Legend:   Highly Critical Priorities   Special   B		SUBTOTAL OTHER REQUESTS:		-	-	-	-	-	1,340,000	-	-		-	-	(1,818,240)
Request Category Legend:   Highly Critical Priorities   Highly Critical Priorities   Highly Critical Priorities   Highly Critical Priorities   Health and Safety,   C Court Orders, Consent   Decrees or Fed Mandates   LV Deletion of Long-Term   Vacant Positions   Funded Positions   Funded Positions   Funded Positions   Federal Fund Supplanting   Federal Fund Supplanting		By MOF													
HS   Health and Safety,   C   C   County   C   C   C   C   C   C   C   C   C		General	A	-	-	-	-	-		-	-	-	-	-	(1,818,240)
Decrees or Fed Mandates   Decrees or Fed M	HS Health and Safety,	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
County   S   County   C	C Court Orders, Consent Decrees or Fed Mandates			-	-	-	-	-	-	-	-	-	-	-	-
Total Adjustments   Federal Stimulus Funds   Federal Fun		County	S	-	-	-	-	-	-	-	-	-	-	-	-
NG   Other Non-General Fund   Fixed   Federal Fund Supplanting   W   Control   Country   Count	FY Full Year Funding for Half Yea	Inter-departmental Transfer	Ü	-	-	-	-	-	-	-	-	-	-	-	-
FS   Federal Fund Supplanting   Other   X				-	-	-	-	-	-	-	-	-	-	-	-
By MOF  General A 1,340,000 (1,818,240)  Special B				-	-	-	-	-	-	-	-	-	-	-	-
By MOF  General A 1,340,000 (1,818,240)  Special B		TOTAL AD ILLOTATION							101000						(4.040.040)
General Special Special B         -         -         -         -         -         1,340,000         -         -         -         -         (1,818,240)           Special B         -         <				-	-	-		-	1,340,000	_	-	-	_	-	(1,818,240)
Special         B         - </td <td></td> <td></td> <td>Α</td> <td>_</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>1.340 000</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>(1.818 240)</td>			Α	_			_	_	1.340 000	_	_	_		_	(1.818 240)
Other Federal Funds       P       -		Special	В	-	-	-	-	-	-,010,000	-	-	-	-	-	( .,
Private         R         - </td <td></td> <td></td> <td></td> <td>-</td>				-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-
Trust T		County Trust	S T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V			-	-	-	-	-	-	-	-	-	-	-	-	-
Other X				-	-	-	-	-	-	-	-	-	-	-	-

										B&F Recon	nmendation		
			FY 26			FY 27			FY 26			FY 27	
Req B&F Cat Code Prog ID/Org Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		88.00	-	179,194,834	88.00	-	183,324,646	88.00	-	179,194,834	88.00	-	180,166,406
By MOF	Ц												
General		81.12	_	172,352,834	81.12	-	176,482,646	81.12	-	172,352,834	81.12	-	173,324,406
Special	В	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	6.88	-	6,842,000	6.88	-	6,842,000	6.88	-	6,842,000	6.88	-	6,842,000
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 27 Supplemental Date Prepared/Revised: 11/13/2025

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

						NEW REC	
ART	A: PRO	POSED LA	APSES			Amo	unt
ept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 26	FY 27
DN	164/23	G-121	P24210	B&F ADJUSTMENT - HALAU KU MANA	Α		
				PUBLIC CHARTER SCHOOL, OAHU			
•				TOTAL		- 1	
				BY MOF		<u> </u>	
				General Fund	Α	_	
				Special Funds	В	_	
				General Obligation Bonds	С	-	
				GO Bonds Reimbursable	D	-	
				Revenue Bonds	Е	-	
				Federal Funds	N	-	
				Other Federal Funds	Р	-	
				Private Contributions	R	-	
				County Funds	S	-	
				Trust Funds	Т	-	
				Interdepartmental Transfers	U	-	
				Federal Stimulus Funds	V	-	
				Revolving Funds	W	-	
				Other Funds	Χ	-	
				TOTAL		-	

	DOE DECOM	MENDATION	
FY 26	FY 27	FY 26	FY 27
			275,000
-	-	-	275,000
-	-	-	275,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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_	-	_	-
-	-	-	-
-	-	-	-
-	-	-	-

275,000

									DEPARTME	NT REQUESTS			B&F RECOM	MENDATION	
PAR	T B:					ACT 250,	SLH 2025	NEW RE	QUESTS	SUPPLEMEN	ITAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS
Req	Dept	Dun a ID	Due: No	Dusing Title	мог	EV 00	FV 07	EV 00	EV 07	EV 00	EV 07	EV 00	EV 07	EV 00	FV 07
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
		EDN600	P24210	B&F ADJUSTMENT - HALAU KU MANA	C			H		-	-		275,000	-	275,000
				PUBLIC CHARTER SCHOOL, OAHU	1 1										ı
	•			TOTAL - NEW REQUESTS	; <u> </u>	-	-	] [ -	-	] -	-	-	275,000	-	275,000
				BY MOF	: -	·			•						
				General Fund	l A	_	_	_	_	_	_	_	_	_	-
				Special Funds		_	_	_	_	_	_	_	_	_	
				General Obligation Bonds		_	_	_	_	_	-	_	275,000	_	275,000
				GO Bonds Reimbursable		_	_	_	_	_		_	270,000	_	270,000
				Revenue Bonds		_	_	_	_	_	_	_	_	_	
Reque	st Category	<i>r</i> ·		Federal Funds		-	_	-	-	-	-	-	_	-	
		tical Priorities		Other Federal Funds		-	-	-	-	-	-	-	-	-	•
		of for public or		Private Contributions		-	-	-	-	-	-	-	-	-	
	-		-			-	-	-	-	-	-	-	-	-	•
		n of Ongoing (	CIP Project	County Funds		-	-	-	-	-	-	-	-	-	-
		alth & Safety		Trust Funds		-	-	-	-	-	-	-	-	-	
CO			ecrees, Fed Mandates	Interdepartmental Transfers		-	-	-	-	-	-	-	-	-	•
			cy or Conservation	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-
Р		astructure Imp		Revolving Funds		-	-	-	-	-	-	-	-	-	-
Т	Trade-off	offset by lapse	e)	Other Funds							-		-	-	
			-	TOTAL		-			-				275,000		275,000

### 11/13/2025 11/13/2025

Date Prepared/Revised:

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

-	-	-	-	-	-	-	-	-	-	-	-	Χ	Other			
-	-	-	-	-	-	-	-	-	-	-	-	Μ	BnivlovaA			
-	-	-	-	-	-	-	-	-	-	-	-	٨	Federal Stimulus Funds			
-	-	-	- -	-	-	-	-	-	-	-	-	T	Trust Inter-departmental Transfer			
-	-	-	-	-	-	-	-	-	-	-	-	S	County			
-	-	-	-	-	-	-	-	-	-	-	-	Я	Private			
-	-	-	-	-	-	-	-	-	-	-	-	Ь	Ofher Federal Funds			
-	-	-	-	-	-	-	-	-	-	-	-	N	Pederal Funds	יים וות חבונו ביים	eno navi i	7.1
-	-	-	-	-	-	-	-	-	-	-	-	A 8	General Special	tegory Legend: VEntitlement	Request Cos	34
													By MOF		<u> </u>	
_	1_		_		<b> </b>	_	_		_			]	REQUESTS:			
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													RY EXPENSE REQUESTS:	ANOITER SIGNA	LOWABLE	IΠΑ
													IOIDO			
-	-	-	-	-	-	-	-	-	-	-	-	X M	Revolving Other			
-	-	-	-	-	-	-	-	-	-	-	-	٨	Federal Stimulus Funds			
-	-	-	-	-	-	-	-	-	-	-	-	Λ	Inter-departmental Transfer			
-	-	-	-	-	-	-	-	-	-	-	-	Τ	tsunT			
-	-	-	-	-	-	-	-	-	-	-	-	S	County			
-	-	-	-	-	-	-	-	-	-	-	-	Я	Strung Federal Funds Private	SL	oitisoq	$\overline{}$
-	-	-	-	-	-	-	-	-	-	-	-	N	Federal Funds	n of Unbudgeted		٩N
-	-	-	_	-	-	-	-	_	_	-	_	В	Special			
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-	-	-	-	-	-	-	-	-	-	-	-	A	General	tegory Legend:		OT
-	- 1 -	- 1 <del></del>	- Ir -	- 1 -	- 1 - 1	-  -	-	-	-	- 11 -	- 11 -		By MOF General	ţedoιλ Γedeuq:	SO teaupaA	OT
-	-	-	-	-	-	-	-	-	-	-	-		General	ţedoιλ Γedeuq:	SO teaupaA	OT
-	- <u> </u> -	-	-	-	- ] <u>-</u>	-	-	-	-	-	-		By MOF General	ţedoιλ Γedeuq:	SO teaupaA	OT
-	-	-	-	-	-   <u>-</u>	-	-	-	-	- <u> </u>	-		By MOF General	ţedoιλ Γedeuq:	SO teaupaA	OT
-	-	-	-	-	-	-	-	-	-	-	-		By MOF General	ţedoιλ Γedeuq:	SO teaupaA	OT
-	-	-	-	-	-	-	-	-	-	:818	J	 	S & CONV. OF UNBGT'D PSNS: By MOF General	FEGOLY LEGGENG:	SUBTTLTT SOBREST CS	
finomA \$		(q) ∃T4	JnuomA \$		(q) ∃T∃	JnuomA \$	(T) ∃T∃	(q) ∃T∃	JinomA \$	:STS	NS REQUE	DITIE	ERSION OF UNBUDGETED PO  S & CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
finiomA \$	(T) 3T4	(q) ∃T∃	finomA \$	(T) 3T4	(9) 3T4	finiomA \$	(T) 3T4			(T) 3T4	J	 	ERSION OF UNBUDGETED PO  S & CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLY LEGEND:  SANSFER & CONVE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	\AT
finomA &		l	B&F Recomfine the following th		(PTE (P)	finomA \$					NS REQUE	DITIE	ERSION OF UNBUDGETED PO  S & CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
finomA &	(T) 3T4	l		(T) 3T4	(q) 3T4	1000mA \$	FY 27 (T) = TE (T)			(T) 3T4	NS REQUE	DITIE	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	Sa ATT
jnuomA \$	(T) 3T4	l		(T) 3T4	(9) 3T4		FY 27 (T) = TE (T)	(q) 3T4	JnuomA \$	FY 26	ETE (P)	MOF SITIC	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
JnuomA \$	(T) 3T4	l		(T) 3T4	(9) ∃T∃	53,632,130	FY 27 (T) = TE (T)	(q) 3T4	\$3,628,63 fruomA \$	FY 26	566.50	X JATO HOM DITIE	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
JnuomA \$	(T) 3T4	l		(T) 3T4	(P) TTE	53,632,130	FY 27 (T) = TE (T)	(q) 3T4	\$3,628,63 fruomA \$	FY 26	- 566.50	X X MATO DITIE	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
finomA \$	(T) 3T4	l		(T) 3T4	(PTE (P)	53,632,130	FY 27 (T) = TE (T)	(q) 3T4	\$3,628,63 fruomA \$	FY 26	- 566.50	X JATO HOM DITIE	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	Ca ATT
JnuomA \$	(T) 3T4	l		(T) 3T4	(9) 3T4	53,632,130	FY 27 (T) = TE (T)	(q) 3T4	\$3,628,63 fruomA \$	FY 26	- 566.50	V X X MATO JITIZ	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
fruomA \$	(T) 3T4	l		(T) 3T4	(9) 3T4	53,632,130	FY 27 (T) = TE (T)	(q) 3T4	\$3,628,63 fruomA \$	FY 26	- 566.50	V X X MoF⊒OM DITIE	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
JnuomA &	(T) 3T4	l		(T) 3T4	(9) ∃T∃	53,632,130	FY 27 (T) = TE (T)	(q) 3T4	\$3,628,63 fruomA \$	FY 26		V W X MOF JATO	Description  ERSION OF UNBUDGETED PO  S. CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	Ca ATT
JunomA \$	(T) 3T4	l		(T) 3T4	(P) TE	53,632,130	FY 27 (T) = TE (T)	(q) 3T4	\$3,628,63 fruomA \$	FY 26		S U W X MOF JATO	Description  ERSION OF UNBUDGETED PO  S & CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	Ca ATT
JunomA \$	(T) 3T4	l		(T) 3T4	FTE (P)	53,632,130	FY 27 (T) = TE (T)	- - - - (q) 3T4	\$3,628,63 fruomA \$	FY 26		S S S S S S S S S S S S S S S S S S S	Description  ERSION OF UNBUDGETED PO  S & CONV. OF UNBGT'D PSNS:  By MOF  General	FEGOLA FEGEUG:  SYDE-OLE/LENSLEG  SYNSLEG & CONALE  LOGINALE & CONALE	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	Ca ATT
trinomA \$	(T) 3T4	l		(T) 3T4	(9) 3T4	- - - - - - - 53,632,030	FY 27 (T) = TE (T)	- - - - - (9) 3T3		FY 26		я я и х м х х м температизмом домина	Description  Description  Description  By MOF  General  General	Prog ID/Org Dept Pri	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	Ca ATT
JnuomA \$	(T) 3T4	l		(T) 3T4	(9) 3T4	000,000,4 000,000,2 000,000,2 - - - - - - - - - - - - - - - - - - -			\$88,038,74 000,000,4 000,000,5 - - - - - - - - - - - - -			А В И В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В И В И В В И В И В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В И В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В И В В И В В И В В И В В И В В И В В И В И В И В В И В В И В В И В	Perating Budget Ceilings by MOF  Description  Description  By MOF  By MOF  General  General	Prog ID/Org Dept Pri	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ
finomA \$	(T) 3T4	l		(T) 3T4	(9) ∃T∃	000,000,5 000,000,2 - - - - - - - - - - - - - - - - - - -	- TE (T) = 174	- - - - - - - (9) 3T3	000,000,4 000,000,5 			В и в и в и в и в и в и в и в и в и в и	Perating Budget Ceilings by MOF  Description  Description  By MOF  By MOF  General  General	Prog ID/Org Dept Pri	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	Sa ATT
JunomA \$	(T) 3T4	l		(T) 3T4	(PTE (P)	000,000,4 000,000,2 000,000,2 - - - - - - - - - - - - - - - - - - -			\$88,038,74 000,000,4 000,000,5 - - - - - - - - - - - - -			А В И В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В И В И В В И В И В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В И В И В В И В В И В В И В В И В В И В В И В В И В В И В В И В И В В И В В И В В И В В И В В И В В И В И В И В В И В В И В В И В	Perating Budget Ceilings by MOF  Description  Description  By MOF  By MOF  General  General	Prog ID/Org Dept Pri	ADE-OFF/T ADE-OFF/T SUBTILIT Request Cs	S3 ΛΑΤ

												B&F Reco	mmendation		
					FY 26			FY 27			FY 26			FY 27	
Req B&F Cat Code		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL F	UND ADJUSTMEN	T REQUESTS:											1		
FA	EDN407/QK 1	Reduce the budget ceiling to LSTA State Grants Award Amount	N						(460,708)						(460,708)
	•														,
	SUBTOTAL FI	EDERAL FUND ADJ REQUESTS:		-	-	-	-	-	(460,708)	-	-	-	-	-	(460,708)
Poguant	Category Legend:	By MOF General													
	I Fund Adjustments	Special		-	-	-	-	-	-	-	-	-	-	-	-
	•	Federal Funds	Ν	-	-	-	-	-	(460,708)	-	-	-	-	-	(460,708)
		Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	-
		County		-	-	-	-	-	-	-	-	-	-	-	-
		Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
		Revolving		-	-	-	-	-	-	-	-	-	-	-	-
		Other		-	-	-	-	-	-	-	-	-	-	-	-
OTHER REC	QUESTS:														
HC	EDN407/QB 1	Additional funds for Security Services	Α						1,500,000						
							1								
		SUBTOTAL OTHER REQUESTS:		-	-	-	-	-	1,500,000	-	-	-	-	-	-
		By MOF					<u> </u>								
	Category Legend:	General	Α	-	-	-	-	-	1,500,000	-	-	-	-	-	-
HC Highly ( HS Health a	Critical Priorities and Safety,	Special Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
C Court C	Orders, Consent	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	ees or Fed Mandates n of Long-Term	Private County		-	-	-	-	-	-	-	-	-	-	-	-
Vaca	ant Positions	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
FY Full Yea	ar Funding for Half Yea ded Positions	Inter-departmental Transfer Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
NG Other N	Non-General Fund	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
FS Federal	I Fund Supplanting	Other	X	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL ADJUSTMENTS:		-	-	-	-	-	1,039,292	-	-	-	-	-	(460,708)
		By MOF													
		General Special		-	-	-	-	-	1,500,000	-	-	-	-	-	-
		Federal Funds		-	-	-	-	-	(460,708)	-	-	-	-	-	(460,708)
		Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
		Private County		-	-	-	-	-	-	-	-	<u>-</u>	-	-	<del>-</del> -
		Trust		-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	<u>-</u>	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-

										B&F Recon	nmendation		
	Т		FY 26			FY 27			FY 26			FY 27	
Req B&F Code Prog ID/Org Pri Description	МОГ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		566.50	-	53,850,582	567.50	-	54,671,422	566.50	-	53,850,582	567.50	-	53,171,422
By MOF General	Α _	566.50	-	47,850,582	567.50	_	49,132,130	566.50	_	47,850,582	567.50	_	47,632,130
Special		-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000
Federal Funds	N	-	-	2,000,000	-	-	1,539,292	-	-	2,000,000	-	-	1,539,292
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private		-	-	-	-	-	-	-	-	-	-	-	-
County Trust	5 T	-	-	-	-	-	-	-	-	-	-	-	_
Inter-departmental Transfer	Ü	-	_	-	-	_	-	_	-	-	-	-	_
Federal Stimulus Funds	V	-	-	-	-	-	_	-	-	-	-	-	_
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 27 Supplemental Date Prepared/Revised: 11/13/2025

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

			DEFAI	TIMILIAL OF EDUCATION - PUBLIC LIBITARILS	· .		
						NEW RE	
<b>PART</b>	A: PRO	POSED L	APSES			Amo	ount
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 26	FY 27
•							
					$\Box$		
					$\vdash$		
					$\vdash$		
				TOTAL	<del>'  </del>	_	_ 1
				BY MOF	Ľ		
				BT WIOF			
				Camanal Fund	^		
				General Fund		-	-
				Special Funds		-	-
				General Obligation Bonds	С	-	-
				GO Bonds Reimbursable	D	-	-
				Revenue Bonds	Ε	-	-
				Federal Funds	Ν	-	-
				Other Federal Funds		-	_
				Private Contributions	R	_	_
				County Funds		_	_
				Trust Funds		_	_
				Interdepartmental Transfers		_	_
				interdepartmental Transiers	9	_	_

Federal Stimulus Funds V Revolving Funds W

Other Funds X TOTAL

	B&F RECOM	IMENDATION	
FY 26	FY 27	MENDATION FY 26	FY 27
-	-	-	-
_	_	_	_
_	_	_	_
-	-	-	-
-	-	-	-
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-	-	-	-
_	-	-	- -
_	-	-	-

							I		DEPARTMEN	T REQUESTS			B&F RECOM	MENDATION	
PAR	ТВ:					ACT 250, S	SLH 2025	NEW RE	QUESTS	SUPPLEMENT	TAL TOTALS	NEW RE	QUESTS	SUPPLEMENT	TAL TOTALS
Req	Dept														
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
	1	EDN407	HS 1	HAWAII STATE PUBLIC LIBRARY SYSTEM, HEALTH AND SAFETY, STATEWIDE	С	25,000,000	25,000,000			25,000,000	25,000,000			25,000,000	25,000,000
	2	EDN407	P26107	KAPAA LIBRARY, KAUAI	С	2,000,000	- ] [			2,000,000	-			2,000,000	-
	3	EDN407	1	OAHU PUBLIC LIBRARIES, OAHU	С			-	5,000,000	-	5,000,000			- 1	-
	•			TOTAL - NEW REQUESTS	; <u> </u>	27,000,000	25,000,000	-	5,000,000	27,000,000	30,000,000	-	-	27,000,000	25,000,000
				BY MOR	:										
				General Fund Special Funds		-	- -	-	-	-	- -	-	-	-	- -
				General Obligation Bonds		27,000,000	25,000,000	-	5,000,000	27,000,000	30,000,000	-	-	27,000,000	25,000,000
				GO Bonds Reimbursable		-	-	-	-	-	-	-	-	-	-
	_			Revenue Bonds		-	-	-	-	-	-	-	-	-	-
	st Categor	-		Federal Funds		-	-	-	-	-	-	-	-	-	-
		itical Priorities		Other Federal Funds	_	-	-	-	-	-	=	-	-	=	-
	-	M for public or	•	Private Contributions		-	-	-	-	-	-	=	-	=	=
		on of Ongoing (	CIP Project	County Funds		-	-	-	-	-	-	-	-	-	-
H		alth & Safety		Trust Funds		-	-	-	-	-	-	-	-	-	-
CO		, -	ecrees, Fed Mandates	Interdepartmental Transfers		-	-	-	-	-	-	-	-	-	-
E	Improve E	Energy Efficien	cy or Conservation	Federal Stimulus Funds	s V	-	-	-	-	-	-	-	-	-	-
Р	Public Inf	rastructure Imp	orv.	Revolving Funds	s W	-	-	-	-	-	-	-	-	-	-
Т	Trade-off	(offset by lapse	e)	Other Funds	s X	-	_	-				-	-	-	-
		_		TOTAL	_	27,000,000	25,000,000	-	5,000,000	27,000,000	30,000,000	_	-	27,000,000	25,000,000

### 11/13/2025 11/13/2025

Date Prepared/Revised:

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS OFFICE OF THE GOVERNOR

Companies   Comp																		
Comment Service Obeside Double Certification and Certification a	-		-	-	-	-	-	-	-	-	-	-	-	Χ	Other			
Process particularly graphers   Process   Pr	-		-	-	-	-	-	-	-	-	-	-	-					
Control   Source	-		-	-	-	-	-	-	-	-	-	-	-					
COURT   COUR	-		-	-	-	-	-	-	-	-	-	-	-					
Light   Committee   Committe	-		-	-	-	-	-	-	-	-	-	-	-		tainT			
Committee   Comm	-		-	-	-	-	-	-	-	-	-	-	-					
Exercise   Contest Services   Cohesing to the Cohes	_		_	_	_	_	_	_	_	_	_	_	_					
Current Services Operating Budget Cellings by MOF   A 24.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00   25.00   4.051872   25.00	_		_	-	_	-	-	-	_	-	_	_	-					
Convention   Con	_		_	-	_	-	-	-	-	-	-	-	-			านอเมเนา/ขอ	FIXEG CO	74
## Open Process of Control of Con	_		-	-	-	-	-	-	_	-	-	-	-			ategory Legend:	ואequesī כ	1
Columb   C														V		1	0 1	
Converted to the process of the						ı	1		ı	1 1		1	1	1				
Comment   Severes Oberstring   Severe   Severes   Severes Oberstring   Severe   Severes   Seve	-		-	-	-	-	-	∥ -	-	-	-	-	-			011 336V4033V 3	VI0160	
Curver Sorvice Operating Budget Ceilings by MOF   FIRE (1)   St. 2010   4.551,872   St. 2							<u> </u>			<u> </u>					N-DISCRETIONARY EXPENSE	ON 3 ISAMO I IA I	ATOTAL	15
Curver Sorvice Operating Budget Ceilings by MOF   FIRE (1)   St. 2010   4.551,872   St. 2							_											
Curver Sorvice Operating Budget Ceilings by MOF   FIRE (1)   St. 2010   4.551,872   St. 2																		
Curver Sorvice Operating Budget Ceilings by MOF   FIRE (1)   St. 2010   4.551,872   St. 2																		
Curver Sorvice Operating Budget Ceilings by MOF   FIRE (1)   St. 2010   4.551,872   St. 2																		
Curver Sorvice Operating Budget Ceilings by MOF   FIRE (1)   St. 2010   4.551,872   St. 2												•			АВУ ЕХРЕИЗЕ ВЕДИЕЗТЯ:	NON-DISCRETION	<b>BIBAW</b> C	ALLC
Europe   E						•	•				'							
Europe   E	-		-	-	-	-	-	-	-	-	-	-	-	Χ	Other			
Contact   Cont	-		-	-	-	-	-	-	-	-	-	-	-	Μ	Revolving			
Current Services Operating Budget Cellings by MOP   FIE (1)   S Amount   FIE (1)   FIE (1)   S Amount   FIE (1)   FIE (1)   S Amount   FIE (1)   F	-		-	-	-	-	-	-	-	-	-	-	-					
Current Services Operating Bridger Cellings by MOF    Positions	-		-	-	-	-	-	-	-	-	-	-	-	Λ				
Displace   Description   Des	-		-	-	-	-	-	-	-	-	-	-	-	Τ	tsunT			
Current Services Operating Budget Cellings by MOF   FIE (F)   FI	-		-	-	-	-	-	-	-	-	-	-	-	S				
Current Services Operating Budget Ceilings by MOF	-		-	-	-	-	-	-	-	-	-	-	-	Я	Private			
Current Services Operating Budget Cellings by MOF   FE(P)	-		-	-	-	-	-	-	-	-	-	-	-	Ь	Other Federal Funds	suc	oitieo9	
Current Services Operating Budget Cellings by MOF FIRE (P) FIRE (T) \$ Amount (FIRE POSITIONS PEQUESTS)  Current Services Operating Budget Cellings by MOF FIRE (T) \$ Amount (FIRE POSITIONS PEQUESTS)  Fig. 100 1	-		-	-	-	-	-	-	-	-	-	-	-	N	Federal Funds	on of Unbudgeted	Conversi	ЧN
Current Services Operating Budget Cellings by MOF FIE (P) FIE (T) (S. Amount FIE (P) FIE (T) (S. Amoun	-		-	-	-	-	-	-	-	-	-	-	-	В	Special	f/Transfer	Trade-Of	ΟT
Current Services Operating Budget Ceilings by MOF	-		-	-	-	-	-	-	-	-	-	-	-			ategory Legend:	ე tsəupəЯ	Ī
Current Services Operating Budget Ceilings by MOF    MOF   FTE (1)   5 mount   FTE (2)   FTE (1)   5 mount   FTE (3)   FTE (1)															By MOF			
Current Services Operating Budget Ceilings by MOE 1017 (4) FTE (7) (5) FTE (7)	-		-	-	-	-	-	-	-		-	-	-		S & CONV. OF UNBGT'D PSNS:	RADE-OFF/TRNSFR	TJTTBU	3
Current Services Operating Budget Ceilings by MOE 1017 (4) FTE (7) (5) FTE (7)																		
Current Services Operating Budget Ceilings by MOE 1017 (4) FTE (7) (5) FTE (7)																		
Current Services Operating Budget Ceilings by MOE 1017 (4) FTE (7) (5) FTE (7)									į .									
Current Services Operating Budget Ceilings by MOE 1017 (4) FTE (7) (5) FTE (7)																		
Current Services Operating Budget Ceilings by MOE 1017 (4) FTE (7) (5) FTE (7)						•						:STS	NS REQUE	OILIS	VERSION OF UNBUDGETED PO	RANSFER & CON/	       	ІАЯТ
Moment Services Operating Budget Ceilings by Move   TITH   FIFT   THE CONTRINE   THE CONTRINE STATE   CONTRIVENCE   CONTRIBUTION   CONTRIBUTIO		20111114	(1) = 1 1	( ) =	NIBOLID / A	(.)	( ) =	NIBOUR / A	(1) = 1 .	( ) =	NIBOUR / A					T I	0000	
Current Services Operating Budget Ceilings by MOF   FTE (P)   FTE	ļ	iomA \$	(T) 3T3	(g) ata	tanomA 2	(T) 3T3	(g) ata	tanomA 2	(T) aTa	(g) ata	tanomA 2	(T) 3T3	(g) ata	MOE	noitrinaea	Proof ID/Org		
Current Services Operating Budget Ceilings by MOF FTE (P) FTE (T) \$ Amount			FY 27			FY 26			FY 27			FY 26						
Current Services Operating Budget Ceilings by MOF   THE (P)   THE				noitsbnemn	B&F Recon													_ <b>_</b>
Current Services Operating Budget Ceilings by MOF TTE (P) TTE (T)								4,551,872	23.00	24.00	4,551,872	23.00	24.00	μΑΤΟ	1			
Current Services Operating Budget Ceilings by MOF TTE (P) TTE (T)										_	_		_	•				
Current Services Operating Budget Ceilings by MOF FTE (T)   FTE (T)   \$ Amount   FTE (P) FTE (T)   \$ Amount   \$ Amount   FTE (T)   \$ Amount   FTE (T)   \$ Amount   FTE (T)   \$ Amount   \$ Amount   FTE (T)   \$ Amount   FTE (T)   \$ Amount																		
Current Services Operating Budget Ceilings by MOF FTE (P) FTE (T) \$ Amount								-	-	-	-	-	-					
Current Services Operating Budget Ceilings by MOF FTE (P) FTE								-	-	-	-	-	-	Λ				
Current Services Operating Budget Ceilings by MOF FTE (P) FTE (T) \$ Amount									-	-	-	-	-	Λ				
Current Services Operating Budget Ceilings by MOF FTE (P) FTE (T) \$ Amount								-										
Current Services Operating Budget Ceilings by MOF FTE (P) FTE (T) \$ Amount								-	-	-	-	-	-	1				
Current Services Operating Budget Ceilings by MOF FTE (P) FTE (T) \$ Amount   FTE (T) FTE (T) \$ Amount   FTE (T) \$ Amount   FTE (T) \$ Amount   Services Operating Budget Ceilings by MOF A 24.00 23.00 4,551,872								- -	-	-	-	-	- -	Τ				
Current Services Operating Budget Ceilings by MOF FTE (P) FTE (T) \$ Amount   FTE (T) \$ Amount   FTE (T) \$ Amount   FTE (T) \$ Amount   Services Operating Budget Ceilings by MOF A 24.00 23.00 4,551,872								- - -	- - -	- - -	- - -	- - -	-	S				
MOF   FTE (P)   FTE (T)   \$ Amount   FTE (T)   \$ Amount   FTE (T)   \$ Amount   FTE (T)   \$ Amount   \$ Amount									- - -	- - -	- - -	- - -	- - -	Я S Т				
MOF FTE (P) FTE (T)								-	- - -	- - -	- - -	- - -	- - -	Я 8 Т				
MOF FTE (P) FTE (T) \$ Amount \$ (T) TTE (T) \$ Amount								-	- - - -	- - - -	- - - -	- - - -	- - - -	И Я В				
								- - - -						В В В В				
									23.00	24.00	4,551,872	23.00	24.00	А И Р Я Т		Current Services o		
<u> </u>									23.00	24.00	4,551,872	23.00	24.00	А И Р Я Т		Services furthers of		
									TTE (T)	24.00	4,551,872	(T) ETT (S) 23.00	24.00	А И Р Я Т		Current Services		

											B&F Recor	mmendation		
				FY 26			FY 27			FY 26			FY 27	
Req B&F Cat Code Prog ID/Org Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT	REQUESTS:													
		_												
SUBTOTAL FED	ERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
	By MOF					.,								
Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds Private	P R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:														
OR   GOV100/AA 1 0	Gubernatorial Transition Costs	Α						100,000						100,000
		li li				1								
01	IDTOTAL OTHER REQUESTS.			l I		III I	l I		III I	I I			l II	
SL	JBTOTAL OTHER REQUESTS:		-	-	-	-	-	100,000	-	-	-	-	-	100,000
SU	JBTOTAL OTHER REQUESTS:  By MOF		-	-	-	-	-	100,000	-	-	-	-	-	100,000
Request Category Legend:	By MOF General	A	-	-	-	-	-	100,000	-	-	-		-	100,000
Request Category Legend: HC Highly Critical Priorities	<b>By MOF</b> General Special	В	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -	- - -	- - -	
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,	<b>By MOF</b> General Special Federal Funds		- - - - -	- - - - -	- - - - -	- - - -	- - - - - -		- - - - -	- - - -	- - - -	- - - -	- - - - -	
Request Category Legend: HC Highly Critical Priorities	<b>By MOF</b> General Special	B N	- - - - -	- - - - - -	- - - - -	- - - - - - - -	- - - - -		- - - - - -	- - - - - -	- - - - -	- - - - - - - - -	- - - - - -	
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent  Decrees or Fed Mandates  LV Deletion of Long-Term	By MOF General Special Federal Funds Other Federal Funds Private County	B N P R S	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -		- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent  Decrees or Fed Mandates  LV Deletion of Long-Term  Vacant Positions	By MOF General Special Federal Funds Other Federal Funds Private County Trust	B N P R S T	- - - - - - -	- - - - - - -	-	- - - - - - -	- - - - - -		- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent  Decrees or Fed Mandates  LV Deletion of Long-Term  Vacant Positions  FY Full Year Funding for Half Year	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	B N P R S T U	- - - - - - - -	- - - - - - - - -	-	- - - - - - - -	- - - - - - - - -		- - - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - - -	- - - - - - -	
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	B N P R S T U V W	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - -	- - - - - - - - - - -		
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent  Decrees or Fed Mandates  LV Deletion of Long-Term  Vacant Positions  FY Full Year Funding for Half Year  Funded Positions	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	B N P R S T U V W	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	B N P R S T U V W	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	
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Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	B N P R S T U V W	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	100,000 - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -			
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Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special	B N P R S T U V W X A B	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	100,000 - - - - - - - - -		- - - - - - - - - -	- - - - - - - -		- - - - - - - - -	100,000 - - - - - - - - -
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special Federal Funds	B N P R S T U V W X A B N	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		100,000			- - - - - - - - -			100,000
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special Federal Funds Other Federal Funds	B N P R S T U V W X A B N P	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			100,000			- - - - - - - - - - -		-     	100,000
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special Federal Funds Other Federal Funds Other Federal Funds	BNPRSTUVW X ABNPR	- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			100,000			- - - - - - - - - - - - - - -			100,000
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special Federal Funds Other Federal Funds Other Federal Funds Private County	BNPRSTUVW X ABNPRS		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			100,000			- - - - - - - - - - - - - - - - - - -			100,000
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special Federal Funds Other Federal Funds Other Federal Funds Private County Trust	BNPRSTUVWX ABNPRST	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	100,000	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			100,000
Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special Federal Funds Other Federal Funds Other Federal Funds I Federal Funds Other Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	BNPRSTUVW X ABNPRS		- - - - - - - - - - - - - - - - - - -	-			100,000			- - - - - - - - - - - - - - - - - - -			100,000
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Request Category Legend:  HC Highly Critical Priorities  HS Health and Safety,  C Court Orders, Consent Decrees or Fed Mandates  LV Deletion of Long-Term Vacant Positions  FY Full Year Funding for Half Year Funded Positions  NG Other Non-General Fund	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other  TOTAL ADJUSTMENTS:  By MOF General Special Federal Funds Other Federal Funds Other Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	BNPRSTUVWX ABNPRSTUVW	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			100,000			- - - - - - - - - - - - - - - - - - -			100,000

									B&F Recon	nmendation		
		FY 26			FY 27			FY 26			FY 27	
Req B&F Cat Code Prog ID/Org Dept Pri Description M	OF FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	24.00	23.00	4,551,872	24.00	23.00	4,651,872	24.00	23.00	4,551,872	24.00	23.00	4,651,872
By MOF General	A 24.00	23.00	4,551,872	24.00	23.00	4,651,872	24.00	23.00	4,551,872	24.00	23.00	4,651,872
Special I Federal Funds I			-	-	-	-	-	-	-	-	-	-
Other Federal Funds Private	· .		-	-	-	-	-	-	-	-	-	-
County		-	-	-	-	-	-	-	-	-	-	-
Trust i Inter-departmental Transfer	J -	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds \(\) Revolving \(\)	/ - V -		-	-	-	-	-	-		-	-	
Other 2	,	-	-	-	-	-	-	-	-	-	-	-

#### FORM B

\$ Amount

Date Prepared/Revised: 11/13/25

FY 27

FTE (T)

FTE (P)

## FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HAWAIIAN HOME LANDS

FTE (P)

MOF

FY 26

\$ Amount

FTE (T)

		Current S	Services	s Operating Budget Ceilings by MOF	Α	200.00	-	28,032,234	200.00	-	28,032,234						
					В	-	-	101,866,373	-	-	4,824,709						
					Ν	4.00	8.00	24,126,731	4.00	8.00	24,126,731						
					Р	-	3.00	393,600	-	3.00	442,800						
					R	-	-	-	-	-	-						
					S	-	-	-	-	-	-						
					Т	_	-	3,740,534	_	-	3,740,534						
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					W	_	_	7,000,000	_	_	7,000,000						
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					TOTAL	004.00	14.00	105 150 170	004.00	44.00	00 107 000						
					TOTAL	204.00	11.00	165,159,472	204.00	11.00	68,167,008			DOE D.			
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Req	B&F	1	Dept												1		
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAI	E-OFF/	TRANSFER	& CON	<b>NVERSION OF UNBUDGETED PO</b>	SITIC	NS REQUE	STS:			•							
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;	SUBTTL	TRADE-OFF	TRNSF	RS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	<u> </u>	-	-
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то	Trada	Category Lege ff/Transfer	na:	Special		-	-	-	-	-	-	-	-	-	-	-	-
UP		ion of Unbudg	eted	Federal Funds		_	_	_	_	_	_	_	_	_	_	_	_
"	Positi		otou	Other Federal Funds		_	-	_	-	-	_	_	_	-	_	_	_
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving Other		-	<b>-</b>	-	-	-	<u>-</u>	-	-	-	-	-	<b>-</b>
				Other	^	-	-	-	-	-	-	-	-	-	-	-	-

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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SI	<b>JBTOTA</b>	L ALLOWA	BLE NO	ON-DISCRETIONARY EXPENSE													
				REQUESTS:		-	-	-			-		-	-	_	-	-
				By MOF	L												
<u> </u>	Request C	ategory Leger	<u>nd:</u>	General		-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Co	st/Entitlement		Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County Trust	S	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	ı	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	- -	<u>-</u>	-	<u>-</u>	<u>-</u>	-	- -	-	-	<u>-</u>
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDE	RAL FU	ND ADJUST	MENT	REQUESTS:													
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		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		-	-	-			-	-	-	-	-	-	-
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F	Request C	ategory Leger	nd:	General	Α	_	-	-	-	-	-	-	-	-	-	-	-
FA	Federal F	und Adjustme	ents	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
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Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code		Pri	Description	MOF	FIE (P)	FIE(I)	ֆ Amount	FIE (P)	F1E(1)	φ Amount	FIE (P)	F1E(1)	\$ Amount	FIE (P)	FIE(I)	\$ Amount
OTHE	R REQ	JESTS:															
HC		HHL 602	1	Federal Fund Revolving Loan Fund Ceiling Increase	W						23,000,000						23,000,000
С		HHL 625	2	Personnel Increase	Α				22.00		1,172,800				-		-
С		HHL 602	3	General and Act 96 R&M	Α						32,405,000						-
С		HHL 625	4	OCE Deficit	Α						29,014,550						-
C		HHL 602	5	Rehabilitation Projects	A						2,429,996						-
C		HHL 625 HHL 602	6 7	Salary Increase	A						2,826,155 73,100,000						-
$\stackrel{\smile}{=}$		1111L 002	-	Loan Capitalization Program							73,100,000						
			S	SUBTOTAL OTHER REQUESTS:		-	ı	-	22.00	-	163,948,501	-	-	-	-	-	23,000,000
				By MOF													
		ategory Legen		General	Α	-	-	-	22.00	-	140,948,501	-	-	-	-	-	-
HC		ritical Priorities		Special	В	-	-	-	-	-	-	-	-	-	-	-	-
		nd Safety, ders, Consent		Federal Funds Other Federal Funds	N P	-	-	-	-	<u>-</u>	-	-	-	-	-	-	- -
ľ		es or Fed Mand	dates	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
LV	Deletion	of Long-Term		County	S	-	-	-	-	-	-	-	-	-	-	-	-
		t Positions		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
FY		Funding for Hard Positions	alf	Inter-departmental Transfer Federal Stimulus Funds	V	-	<u>-</u>	-	-	-	-	<del>-</del>	<u>-</u>	-	<u>-</u>	-	-
NG		on-General Fun	nd	Revolving	w	_	-	-	_	_	23,000,000	-	_	-	_	-	23,000,000
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				TOTAL ADJUSTMENTS:		_	_	_	22.00	_	163,948,501	_	_	_		_	23,000,000
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				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-		-	-	-	-	-	-
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				TRO/TRNF & CONV UNBGT		204.00	11.00	165,159,472	226.00	11.00	232,115,509	204.00	11.00	165,159,472	204.00	11.00	91,167,008
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				General	Α	200.00	-	28,032,234	222.00	-	168,980,735	200.00	-	28,032,234	200.00	-	28,032,234
				Special	В	-	-	101,866,373	-	-	4,824,709	-	-	101,866,373	-	-	4,824,709
				Federal Funds	Ν	4.00	8.00	24,126,731	4.00	8.00	24,126,731	4.00	8.00	24,126,731	4.00	8.00	24,126,731
				Other Federal Funds	P	-	3.00	393,600	-	3.00	442,800	-	3.00	393,600	-	3.00	442,800
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	- 2 740 524	-	-	2 740 524	-	-	- 2 740 524	-	-	2 740 504
				Trust Inter-departmental Transfer	T U	-	-	3,740,534	-	-	3,740,534 -	-	-	3,740,534	-	-	3,740,534
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	7,000,000	-	_	30,000,000	-	-	7,000,000	-	_	30,000,000
				Other		-	-	-	-	-	-	-	-	-	-	-	-

### Form S - FY 27 Supplemental Date Prepared/Revised: 11/13/2025

### DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HAWAIIAN HOME LANDS FY 27 SUPPLEMENTAL BUDGET

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	-	-	-	-	-	-	-	-	-	Λ	Federal Stimulus Funds	y or Conservat	nergy Efficiend	Improve Ei	і Э
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	-	-	-	-	-	-	-	-	-	S	Sbenty Funds		D gniognO fo r		
	-	-	-	-	-	-	-	-	-	Я	Private Contributions	educ. facility	l for public or e	Major R&N	ı M
	-	-	-	-	-	-	-	-	-	Ь	Other Federal Funds		seitinoird lesi		
	-	-	-	-	-	-	-	-	-	Ν	Federal Funds		:	t Category	Rednest
	-	-	-	-	-	-	-	-	-	3	Revenue Bonds	•			•
	-	-	-	-	-	-	-	-	-	D	GO Bonds Reimbursable				
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	-	-	-	-	-	-	-	-	-	В	Special Funds				
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	- - - - MMENDATION	- - - B&F RECO OUESTS		- - - - - -	NT REQUESTS	DEPARTMEI	<u> 18 Man</u>	L 3032   L		M A	sbaula sulumi3či sisebeal Sevolving Funds sbaula rahfO	_		<u>. 8</u>	<u> Tava</u>
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	- - - - MMENDATION	- B&F RECO - -		- - - - - - - - - -	NT REQUESTS	DEPARTMEI	HE MEM BE	L 302E		Τ V W	Trust Funds Interdepartmental Transfers Federal Stimulus Funds Revolving Funds Other Funds	_		<u> 8</u>	<u> 1ava</u>
	- - - - MMENDATION	- - - - - - - - - - - - - - - - - - -		- - - - - - - -	NT REQUESTS	DEPARTMEI	HE MEM BE	L 3032		W V V	Sounty Funds  Trust Funds  Trust Funds  Interdepartmental Transfers  Federal Stimulus Funds  Revolving Funds  Batter Funds	_		<u>.</u>	<u> 1ava</u>
	- - - - MMENDATION	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	NT REQUESTS	DEPARTMEI	JEW NEW	L 3032   S		R S T U V W	Private Contributions and strong Punds County Funds Trust Funds Interdepartmental Transfers Federal Stimulus Funds Hederal Stimulus Funds Prederal Stimulus Funds	_		<u>بع</u>	1444
	- - - - MMENDATION	- B&F RECO - - - - - - -		- - - - - - - - - -	NT REQUESTS	DEPARTMEI	AEW BE	SCH 2026		Р. К. О. Т. О. У. W.	sheral Fueds and Stands bederal Fueds are Ederal Punds County Fueds Trust Fueds Transfers Interdepartmental Transfers Federal Stimulus Fueds Bends Punds Fueds Bends Punds Fueds Bends Punds Fueds Bends Punds Fueds Pueds Fueds Fue			· <b>ધ</b>	1444
	- - - - MMENDATION	- B&F RECO		- - - - - - - - - - -	NT REQUESTS	DEPARTMEI	AEW BE	SCH 2026		R S T U V W	Sheral Funds  Sheral Funds  Private Contributions  Private County  Punds  Trust Funds  Interdepartmental Transfers  Interderal Stimulus Funds  Federal Stimulus Funds  Pederal Stimulus Funds  Pederal Stimulus Funds			·8	1444
	- - - - MMENDATION	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -	NT REQUESTS	DEPARTMEI	HE MEM BE	SCH 3032		Р. К. О. Т. О. У. W.	Sevenue Bonds  Tederal Funds  Other Federal Funds  Private County Funds  Trust Funds  Interdepartmental Transfers  Interdepartmental Stimulus Funds  Federal Stimulus Funds  Federal Stimulus Funds  Federal Stimulus Funds	_		<del>ان</del>	<u>TЯ</u> 49
	- - - - MMENDATION	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - -	NT REQUESTS	DEPARTMEI	HE WENT	L 302E		Р. К. О. Т. О. У. W.	GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions County Funds Trust Funds Interdepartmental Transfers Interdepartmental Transfe	_		· B	1444
	- - - - MMENDATION	- B&F RECO - - - - - - - - - - - - -		- - - - - - - - - - - - - -	NT REQUESTS	DEPARTMEI	HE WENT	L 302E		C D E Z P R S F U > X	General Obligation Bonds Go Bonds Reimbursable Revenue Bonds Dother Federal Funds Private Contributions County Funds Trust Funds Interdepartmental Transfers Interdepartmental Transfers Revolving Funds Revolving Funds			<del>ن</del>	1444
	- - - - MMENDATION	- B&F RECO - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - -	NT REQUESTS	DEPARTMEI	HE WELL	L 302E		B C D E Z P R Ø F U > X	Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Pederal Funds Other Federal Funds Private Contributions County Funds Trust Funds Interdepartmental Transfers Interdepartmental Transfers Revolving Funds Federal Stimulus Funds			צי	1444
	- - - - MMENDATION	- B&F RECO		- - - - - - - - - - - - - - - -	NT REQUESTS	DEPARTMEI	HE WAR	L 3032		C D E Z P R S F U > X	General Obligation Bonds Go Bonds Reimbursable Revenue Bonds Dother Federal Funds Private Contributions County Funds Trust Funds Interdepartmental Transfers Interdepartmental Transfers Revolving Funds Revolving Funds			צי	1444
	- - - - MMENDATION			- - - - - - - - - - - - - - - -	NT REQUESTS	DEPARTMEI	AEW RE	L 2025		B C D E Z P R Ø F U > X	General Fund Special Funds Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private County Funds Trust Funds Interdepartmental Transfers Interdepartmental Stimulus Funds Federal Stimulus Funds			ָּצ	1444
	- - - - MMENDATION			ENTAL TOTALS	NT REQUESTS	DEPARTMEI	AEW RE	SCH 2025		B C D E Z P R Ø F U > X	General Fund Special Funds Special Funds Ceneral Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private Contributions Trust Funds Interdepartmental Transfers Interdepartmental Stimulus Funds Revolving Funds			ָּצ	1444
	- - - - MMENDATION				NT REQUESTS	DEPARTMEI	NEW BE	SCH 2025		B C D E Z P R Ø F U > X	General Fund Special Funds Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private County Funds Trust Funds Interdepartmental Transfers Interdepartmental Stimulus Funds Federal Stimulus Funds			צי	1444
	- - - - MMENDATION			ENTAL TOTALS	NT REQUESTS	DEPARTMEI	NEW BE	SCH 2025		B C D E Z P R Ø F U > X	General Fund Special Funds Special Funds Ceneral Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private Contributions Trust Funds Interdepartmental Transfers Interdepartmental Stimulus Funds Revolving Funds			· 8	1444
	- - - - MMENDATION				NT REQUESTS	DEPARTMEI	NEW BE	201 HTS		B C D E Z P R Ø F U > X	General Fund Special Funds Special Funds Ceneral Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private Contributions Trust Funds Interdepartmental Transfers Interdepartmental Stimulus Funds Revolving Funds			- <del>B</del>	1444
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			- - - - - - - - - - -	ENTAL TOTALS	NT REQUESTS	DEPARTMEI	NEW BE		- - - - - - - - - - - - -		TOTAL BY MOF  BY MOF  General Fund Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private County Funds Private County Funds Interdepartmental Transfers Inderdepartmental Transfers Federal Stimulus Funds Federal Stimulus Funds Revolving Funds				
72 YF	- - - - MMENDATION			ENTAL TOTALS	NT REQUESTS	DEPARTMEI	HE WAR	27H 2025		B C D E Z P R Ø F U > X	TOTAL BY MOF  BY MOF  General Fund Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private County Funds Private County Funds Interdepartmental Transfers Inderdepartmental Transfers Federal Stimulus Funds Federal Stimulus Funds Revolving Funds	Proj No.	Item No.		ŀŀd
		B發上 BECO	- - - - - - - - - - -	ENTAL TOTALS	NT REQUESTS	DEPARTMEI	HE WAR	FY 27	- - - - - - - - - - - - - - - - - - -		TOTAL BY MOF  BY MOF  General Fund Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private County Funds Private County Funds Interdepartmental Transfers Inderdepartmental Transfers Federal Stimulus Funds Federal Stimulus Funds Revolving Funds			1Y/toA	Dept Pri
		B發上 BECO	- - - - - - - - - - -	ENTAL TOTALS	NT REQUESTS	DEPARTMEI	HE WAR	TS Y=	92 Y月 - - - - - - - - - - - - - - - - - - -		TOTAL BY MOF  BY MOF  General Fund Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private County Funds Private County Funds Interdepartmental Transfers Inderdepartmental Transfers Federal Stimulus Funds Federal Stimulus Funds Revolving Funds		Item No.	1Y/toA	Dept Pri
		B發上 BECO	- - - - - - - - - - -	ENTAL TOTALS	NT REQUESTS	DEPARTMEI	JEW RE	TS Y=	- - - - - - - - - - - - - - - - - - -		TOTAL BY MOF  BY MOF  General Fund Special Funds General Obligation Bonds GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds Private Contributions Private County Funds Private County Funds Interdepartmental Transfers Inderdepartmental Transfers Federal Stimulus Funds Federal Stimulus Funds Revolving Funds	/b2E2		1Y/toA	Depti

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FORM B

Date Prepared/Revised: 11/13/2025

## FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HUMAN SERVICES

		FY 26			FY 27							
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	1,260.20	19.50	1,440,996,746	1,260.20	16.50	1,436,697,332						
В	1.87	-	269,228,420	1.87	-	269,228,420						
N	938.43	31.50	2,989,775,824	938.43	25.50	2,985,500,305						
Р	_	_	38,310,191	_	_	38,310,191						
R	_	_	10,000	_	_	10,000						
 S	_	_	-	_	_	-						
т	_	_	_	_		_						
1	-		7,169,481	-	_	7,169,481						
V	-	-	7,109,401	-	-							
•	-	47.00	-	-	-	-						
W	136.00	47.00	24,551,313	136.00	47.00	24,863,867						
X	-	-	-	-	-	-						
TOTAL	2,336.50	98.00	4,770,041,975	2,336.50	89.00	4,761,779,596						
										mmendation		
		FY 26			FY 27			FY 26			FY 27	
Req B&F Code Prog ID/Org Dept Pri Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITION	NS REQUE	STS:								j '		
					_			-				
				$\vdash$						╫		
	<del>                                     </del>			<del>                                     </del>						1 1		
				ĺ								
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:	-	-	-	-	-	-		-	-	-	-	-
By MOF								<del></del>			<del></del>	
Request Category Legend: General A	-	-	-	-	-	-	-	-	-	-	-	-
TO Trade-Off/Transfer Special B	-	-	-	-	-	-	-	-	-	-	-	-
UP Conversion of Unbudgeted Federal Funds N	-	-	-	-	-	-	-	-	-	-	-	-
Positions Other Federal Funds P	-	-	-	-	-	-	-	-	-	-	-	-
Private R	-	-	-	-	-	-	-	-	-	-	-	-
County S Trust T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-	-	-	- -	-	-	-
Revolving W	-	-	-	-	-	-	-	-	-	-	-	-
Other X	_	_	_	_	-	_	-	_	_	_	_	_

					FY 26					FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	WADI E	NON BIOO	DETIO	NADY EXPENSE DESCRIPTION												1	
	WABLE		RETIO	NARY EXPENSE REQUESTS:													
FE		401PE-71	3	Capitation Expenditures	Α						45,000,000						45,000,000
FE		401PE-71	3	Capitation Expenditures	N						65,375,276						65,375,276
															<u> </u>		
$\vdash$															<b> </b>		
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															<b> </b>		
SU	ІВТОТА	L ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE							440.075.070						440.075.070
SU	ІВТОТА	AL ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	110,375,276	-	-	-	-	-	110,375,276
SU	IBTOTA	AL ALLOWA	BLE N	REQUESTS:		-	-	-	-	-	110,375,276	-	-	-	-	-	110,375,276
						-	-	-	-	-		-	-	-	-	-	
R	Request C	Category Leger	nd:	REQUESTS:  By MOF  General	Α			-	- -		110,375,276 45,000,000	- -	-	-	-	-	110,375,276 45,000,000
R	Request C		nd:	REQUESTS: By MOF				- - - -	- -	_	45,000,000 -	- - - -	- - -	-	- - -	- - - -	45,000,000
R	Request C	Category Leger	nd:	REQUESTS:  By MOF  General  Special	A B			- - - - -	- - - - - -	- -	45,000,000	- - - - - - -	- - - - - -		- - - - -	- - - - - -	45,000,000
R	Request C	Category Leger	nd:	REQUESTS: By MOF General Special Federal Funds	A B N P				- - - - - -	- - -	45,000,000 -	- - - - - - - -	- - - - - - - -		- - - - - -	- - - - - - -	45,000,000
R	Request C	Category Leger	nd:	REQUESTS: By MOF General Special Federal Funds Other Federal Funds	A B N P R				- - - - - - -	- - -	45,000,000 -	- - - - - - - -	- - - - - - - - - -	- - - - - -	- - - - - - -	- - - - - - - - -	45,000,000
R	Request C	Category Leger	nd:	REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private	A B N P R				- - - - - - - -	- - -	45,000,000 -	- - - - - - - - -	- - - - - - - - - - -		- - - - - - - -	- - - - - - - - - -	45,000,000
R	Request C	Category Leger	nd:	REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private County	A B N P R	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - -	45,000,000 -	- - - - - - - - -	- - - - - - - - - -	-	- - - - - - - -	- - - - - - - - - -	45,000,000
R	Request C	Category Leger	nd:	REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private County Trust	A B N P R S T	- - - - - - - -		- - - - - - - - -	- - - - - - - - - -	- - -	45,000,000 -	- - - - - - - - - -	- - - - - - - - - -	-	- - - - - - - -	- - - - - - - - - -	45,000,000
R	Request C	Category Leger	nd:	REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	A B N P R S T U V			- - - - - - - - - -	- - - - - - - - - - - - - - - -	- - -	45,000,000 -	- - - - - - - - - - -	- - - - - - - - - - -	-	- - - - - - - - - -	- - - - - - - - - - -	45,000,000

							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDE	RAL FU	JND ADJUST	MENT	REQUESTS:													
FA		902IA-FF	16	Federal Fund Ceiling	N						27,655,000				1		27,655,000
FA		401PE-FF	17	Federal Fund Ceiling	N						10,931,701						10,931,701
FA		302DA-FF	18	Federal Fund Ceiling	N						2,162,230						2,162,230
FA		220RH-FF	19	Federal Fund Ceiling	N						11,800						11,800
FA		222RA-FF		Federal Fund Ceiling	N				<u> </u>		2,257,511				<u> </u>		2,257,511
FA		501YA-FF		Federal Fund Ceiling	N						565,865				<u> </u>		565,865
FA		229HA-FF	22	Federal Fund Ceiling	N						(27,840,930)				4		-
		SUBTOT	AL FE	DERAL FUND ADJ REQUESTS:		-	-	-	-	-	15,743,177	-	-	-	-	-	43,584,107
				By MOF	-		'		· [-				<u> </u>		<u> </u>	<u>'</u>	
		Category Leger		General	A	-	-	-	-	-	-	-	-	-	-	-	-
FA	Federal	Fund Adjustme	nts	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N D	-	-	-	-	-	15,743,177	-	-	-	-	-	43,584,107
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	_	_	_	_	_		_		_	_	_	_
				Inter-departmental Transfer	Ú	_	_	_	_	_	_	_	_	_	_	_	_
				Federal Stimulus Funds	V	_	_	_	_	_	_	_	_	_	_	_	_
				Revolving	W	-	-	_	-	_	_	_	-	-	_	-	_
				Other	X	_	_	_	_	_	_	_	_	_	_	-	_

							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	R REQI	UESTS:															
HC		236LC-71	1	General Funds to Offset Reduced	A						4,098,721						4,098,721
				Federal Match for SNAP	1						,,,,,				H -		,,,,,,
				Administrative Expenses	1										II		
		236LC-72		General Funds to Offset Reduced	Α										79.32		
				Federal Match for SNAP	1										ll		
				Administrative Expenses	1										ll		
		236LC-73		General Funds to Offset Reduced	N										(79.32)		
				Federal Match for SNAP	1												
				Administrative Expenses													
		236LC-71		General Funds to Offset Reduced	N												(4,098,721)
				Federal Match for SNAP	1										ll		
				Administrative Expenses													
HC		903FA-71	1	General Funds to Offset Reduced	Α						9,325,071						9,325,071
				Federal Match for SNAP	1							ll .			II		
				Administrative Expenses													
		903FA-72		General Funds to Offset Reduced	Α										16.95		
				Federal Match for SNAP	1							ll .			II		
				Administrative Expenses													
		903FA-73		General Funds to Offset Reduced	N										(16.95)		
				Federal Match for SNAP	1										ll		
				Administrative Expenses													
		903FA-71		General Funds to Offset Reduced	N												(9,325,071)
				Federal Match for SNAP	1										ll		
				Administrative Expenses													
HC		904AA-71	1	General Funds to Offset Reduced	Α						374,313						-
				Federal Match for SNAP	1										ll		
				Administrative Expenses													
		904AA-72		General Funds to Offset Reduced	Α										5.26		
				Federal Match for SNAP	1										ll		
				Administrative Expenses											<u> </u>		
		904AA-73		General Funds to Offset Reduced	N										(5.26)		
				Federal Match for SNAP	1										ll		
				Administrative Expenses	<u> </u>										<u> </u>		
		904AA-71		General Funds to Offset Reduced	N							ll .			II		(374,313)
				Federal Match for SNAP	1							ll .			II		
				Administrative Expenses					<b> </b>						<b> </b>		
HC		902IA-71	2	System Requirements and Staff	A						30,000,000				ll		30,000,000
				Augmentation to Implement	1										ll		
110		00014 74		Congressional H.R.1	<del> </del>				<b>∤</b> ———		00 000 000	<b> </b>			<b>I</b> I		00 000 000
HC		902IA-71	2	System Requirements and Staff	N						30,000,000				ll		30,000,000
			1	Augmentation to Implement	1	1			II			l I			II		
<b> </b>		00054.70	-	Congressional H.R.1	<b>+</b> .				┨———		74.000	<del> </del>			<b>∤</b> ———	<u> </u>	74.000
NG		903FA-72	4	Staff Development Office Move	A				┨———		74,830	l <b>——</b>			<b>I</b>		74,830
NO		00254.70	4	Stoff Davidanment Office Many	A	-			┨———		FO 4F4	l <b></b>			<b>I</b>		(90,270)
NG HC		903FA-72	4	Staff Development Office Move	N A	-			┨———		56,451	l <b></b>			<b>I</b> I——		56,451
""		236LC-72	5	Consolidation of Kapolei Processing	A	I			II		18,240				II		18,240
HC		236LC-72		Center Consolidation of Kapolei Processing	N	-			╂		13,760	l <b></b>			<b>⊹</b>		13,760
"		230LU-72	5		l <sup>N</sup>	1			II		13,760	l I			II		13,760
НС		902IA-72	6	Center Add 6.00 Temporary Exempt	A	-			╂——	3.00	222,915	<b> </b>			<b>{├</b> ──		
"		9021A-12	ľ	Positions for the Health Care	^	1			II	3.00	222,915	l I			II	-	·
			1	Outreach Branch	1	1			II			l I			II		
НС		902IA-72	6	Add 6.00 Temporary Exempt	N	<del>                                     </del>	-	<del>                                     </del>	┨———	3.00	356,664	l <del></del>			╢		<u> </u>
'''		9021A-12	"	Positions for the Health Care	"	1			II	3.00	330,004	l I			II	-	· · · · · · · · · · · · · · · · · · ·
			1	Outreach Branch	1	1			II			l I			II		
				Outreach Dianon	1			I	11			I L			1		

							FY 26		1	FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HC		777HH-71	7	Add Funds for Homeless Triage and Medical Respite Programs	Α						8,000,000						8,000,000
HS		555WR-71	8	OCE Funds for Office of Wellness and Resilience	Α						297,500						212,500
HS		501YA-71	9	Add 1.00 Perm Administrative Assistant II for the Office of Youth Services	А				1.00		24,324						-
HC		777HH-72	10	Add Funds for Office on Homelessness and Housing Solutions	A						308,960						68,960
HS		555WR-73	11	Collective Bargaining for Office of Wellness and Resilience	А						22,080						22,080
HS		501YA-72	12	OYS Strategic Planning Funding	Α						200,000						-
HS		501YA-73	13	Youth Gun Violence Prevention	Α						500,000						-
HS		503YB-71	14	Add 1.00 Perm Planner VI at the Kawailoa Youth and Wellness Center	A				1.00		40,368				-		
HC		501YA-74	15	Contract Services	Α						832,500				1		-
				Convert all Federal "N" Funds to "W" Revolving Funds	N												(27,840,930)
				Convert all Federal "N" Funds to "W" Revolving Funds	W												27,840,930
			•	SUBTOTAL OTHER REQUESTS:				_	2.00	6.00	84,766,697					_ ]	68,002,238
									2.00	0.00	04,700,037			_			00,002,200
-	Reguest C	Category Leger	nd.	By MOF General		_	_	_	2.00	3.00	54,339,822	_	_	_	101.53	_	51,730,132
		ritical Priorities		Special		_	_	_		-	-	_	_	_	-	_	-
		nd Safety,	•	Federal Funds		-	-	-	-	3.00	30,426,875	-	_	-	(101.53)	-	(11,568,824)
	Court Or	ders, Consent		Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Decree	es or Fed Mand		Private		-	-	-	-	-	-	-	-	-	-	-	-
LV	Deletion	of Long-Term		County	S	-	-	-	-	-	-	-	-	-	-	-	-
FY		nt Positions r Funding for H	olf Voor	Trust Inter-departmental Transfer	l II	-	-	-	-	-	-	-	-	-	-	-	-
F T		r Funding for H ed Positions	ali Year	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
NG		on-General Fur	nd	Revolving	W	-	-	-	-	_	-	_	-	-	-	_	27,840,930
FS		Fund Supplant		Other		-	-	-	-	-	-	-	-	-	-	-	-

	FY 26			FY 27			FY 26			FY 27		
Req Cat         B&F Code         Prog ID/Org         Dept Pri         Description         MO	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:	-	-		2.00	6.00	210,885,150	-	-	-	-	-	221,961,621
By MOF		<u> </u>								<u> </u>		
General A	-	-	-	2.00	3.00	99,339,822	-	-	-	101.53	-	96,730,132
Special B	-	-	-	-	-	-	-	-	-	(404.50)	-	-
Federal Funds N Other Federal Funds P	-	-	-	-	3.00	111,545,328	-	-	-	(101.53)	-	97,390,559
Private R	-	-	-	-	-	-	-	-	-	-	-	-
County S	-	-	-	_	-	-	-	-	-	-	-	-
Trust T	_	_	_	_	_	_	_	_	_	_	_	_
Inter-departmental Transfer U	_	_	_	_	_	_	-	-	_	_	_	_
Federal Stimulus Funds V	_	_	_	_	_	_	_	_	_	_	_	_
Revolving W	-	-	-	-	-	-	-	-	-	-	-	27,840,930
Other X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	2,336.50	98.00	4,770,041,975	2,338.50	95.00	4,972,664,746	2,336.50	98.00	4,770,041,975	2,336.50	89.00	4,983,741,217
By MOF												
General A	1,260.20	19.50	1,440,996,746	1,262.20	19.50	1,536,037,154	1,260.20	19.50	1,440,996,746	1,361.73	16.50	1,533,427,464
Special B Federal Funds N	1.87 938.43	31.50	269,228,420 2,989,775,824	1.87 938.43	28.50	269,228,420 3,097,045,633	1.87 938.43	31.50	269,228,420 2,989,775,824	1.87 836.90	25.50	269,228,420 3,082,890,864
Other Federal Funds P	930.43	31.50	38,310,191	930.43	20.30	38,310,191	930.43	31.30	38,310,191	030.90	25.50	38,310,191
Private R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County S	_	_	-	_	_	-	_	_	-	_	_	-
Trust T	_	_	_	_	_	_	_	_	_	_	_	_
Inter-departmental Transfer U	_	-	7,169,481	_	-	7,169,481	_	_	7,169,481	-	_	7,169,481
Federal Stimulus Funds V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	136.00	47.00	24,551,313	136.00	47.00	24,863,867	136.00	47.00	24,551,313	136.00	47.00	52,704,797
Other X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 27 Supplemental Date Prepared/Revised: 11/13/2025

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HUMAN SERVICES

						NEW RE	QUESTS
PART	A: PRC	POSED L		Amo	ount		
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 26	FY 27
				TOTAL		-	_

IOIAL			
BY MOF			
General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Ρ	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Т	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	-	
TOTAL		-	-

B&F RECOMMENDATION													
FY 26	FY 27	FY 26	FY 27										
_	-	-	-										
_	_	-	-										
-	-	-	-										
-	-	-	-										
-	-	-	-										
-	- -	-	-										
-	-	-	-										
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-	-	-	-										
-	-	-	-										
-	-	-	-										
-	-	-	-										
	-	-	-										

										T REQUESTS			B&F RECOM		
PART						ACT 250,	SLH 2025	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
	1	HMS220	P26091	CASH INFSN FOR RNTL HSING RVLVING FND	С	56,000,000	-			56,000,000	-			56,000,000	-
				FOR HPHA KA LEI MOMI DVLPMNT, MAYOR											
	1	HMS220	P26092	CASH INFSN FOR RNTL HSNG RVLVNG FND	С	2,350,000	-			2,350,000	-			2,350,000	-
				FOR HPHA KA LEI MOMI PRDVLPMNT											
	1	HMS220	P26093	CASH INFSN FR RNTL HSNG RVLVNG FND	С	700,000	-			700,000	-			700,000	-
				FR HPHA KA LEI MOMI PRDVLPMNT	1 1										
				KAAHUMANU MI T-PHSE OAHU	1 1										
	1	HMS220	P26094	CASH INFSN FR RNTL HSNG RVLVNG FND	C	4,000,000	-			4,000,000	-			4,000,000	-
				FR HPHA KA LEI MOMI PREDVLPMNT, KAPAA	1 1										
		1111100000	DOCCOL	HOMES KALIAI	+	0.500.000				0.500.000				0.500.000	
	1	HMS220	P26095	CASH INFSN FR RNTL HSNG RVLVNG FND	C	3,500,000	-			3,500,000	-			3,500,000	-
				FR HPHA KA LEI MOMI PRDVLPMNT,	1 1										
$\vdash$	1	HMS220	P26096	LANAKII A HOMES L HAWAI CASH INFSN FR RNTL HSNG RVLVNG FND	С	700,000				700,000				700,000	
	1	111013220	F 20090	FR HPHA KA LEI MOMI PREDVLPMNT	1 ~ 1	700,000	-			700,000	- 1			700,000	-
				I ANAKII A MI T-PHSE HAWAI	1 1										
	1	HMS220	P26097	CASH INFSN FR RNTL HSNG RVLVNG FND	l c	750,000	_			750,000				750,000	_
	•		. 2000.	FR HPHA KA LEI MOMI PREDVLPMNT,		7 00,000				1 00,000				100,000	
				NANAKULI HOMES OAHU	1 1										
	1	HMS777	FY26.8	KAUHALE DEVELOPMENT PROJECTS LUMP	С	24,400,000	13,000,000			24,400,000	13,000,000			24,400,000	13,000,000
				SUM. STATEWIDE		, ,				, ,				, ,	, ,
	1	HMS904	FY26.7	IT MODERNIZATION FOR THE BES SYSTEM,	С	10,000,000	-			10,000,000	- ]			10,000,000	-
				STATEWIDE											
	2	HMS503	FY26.2	KYFWC SECURED CUSTODY FACILITY	C	3,720,000	-			3,720,000	-			3,720,000	-
				REROOF. OAHU	oxed										
	1	HMS503	FY27.1	KYFWC MASTER PLAN, OAHU	С		-		3,500,000	-	3,500,000		3,500,000	-	3,500,000
	2	HMS503	FY27.2	KYFWC HYBRID ENERGY SOLUTIONS	<u> </u>				6.500.000		6.500.000			-	-
				TOTAL - NEW REQUESTS		106,120,000	13.000.000		10.000.000	106,120,000	23.000.000		3,500,000	106,120,000	16.500.000

**BY MOF** 

FORM S HMS Page 1 of 2

			Г		DEPARTMEN <sup>*</sup>	T REQUESTS			B&F RECOM	MENDATION	
PART B:		ACT 250, S	SLH 2025	NEW REC		SUPPLEMENT	TAL TOTALS	NEW REC		SUPPLEMEN <sup>*</sup>	TAL TOTALS
	General Fund A	-	_	-	-	-	-	_	_	<u>-</u>	
	Special Funds B	-	_	-	_	_	-	-	-	-	
	General Obligation Bonds C	106,120,000	13,000,000	-	10,000,000	106,120,000	23,000,000	-	3,500,000	106,120,000	16,500,000
	GO Bonds Reimbursable D	-	-	-	- · · · -	- · · · -	-	-	-	-	
	Revenue Bonds E	-	-	-	-	-	-	-	-	-	
Request Category:	Federal Funds N	-	-	-	-	-	-	-	-	-	
HC Highly Critical Priorities	Other Federal Funds P	-	-	-	-	-	-	-	-	-	
M Major R&M for public or educ. facility	Private Contributions R	-	-	-	-	-	-	-	-	-	
C Completion of Ongoing CIP Project	County Funds S	-	-	-	-	-	-	-	-	-	
H Public Health & Safety	Trust Funds T	-	-	-	-	-	-	-	-	-	
CO Court Orders, Consent Decrees, Fed Mandates	Interdepartmental Transfers U	-	-	-	-	-	-	-	-	-	
E Improve Energy Efficiency or Conservation	Federal Stimulus Funds V	-	-	-	-	-	-	-	-	-	
P Public Infrastructure Imprv.	Revolving Funds W	-	-	-	-	-	-	-	-	-	
T Trade-off (offset by lapse)	Other Funds X	-	<u> </u>	-	<u> </u>	-		-	-	-	
	TOTAL	106,120,000	13,000,000	-	10,000,000	106,120,000	23,000,000	-	3,500,000	106,120,000	16,500,000

FORM B

Date Prepared/**Revised:** 11/13/2025

## FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

Month   File   Price			F)/ 00			F)/ 07							
Current Services Operating Budget Cellings by MOF A 101:00	IMO	E ETE (D)	FY 26	¢ Amount	ETE (D)	FY 27	¢ Amount						
Description						FIE(I)							
N		101.00	-		101.00	-							
V   V   X   TOTAL   103.00	D NI	-	-	700,000	-	-	700,000						
V   V   X   TOTAL   103.00	N	-	-	-	-	-	-						
V   V   X   TOTAL   103.00	Ρ	-	-	-	-	-	-						
V   V   X   TOTAL   103.00	R	-	-	-	-	-	-						
V   V   X   TOTAL   103.00	S	-	-	-	-	-	-						
V   V   X   TOTAL   103.00	T	-	-	-	-	-	-						
Note   100	U	2.00	-	5,178,161	2.00	-	5,178,161						
Note   100	V	-	-	-	-	-	-						
TOTAL   103.00   37.092.000   103.00   36.278,000   36.278,000   36	W	-	-	-	-	-	-						
Req B&F Prog (DiOrg Prog (Dior	X	-	-	-	-	-	-						
Req B&F Prog (DiOrg Prog (Dior	TOTA	102.00	ı	37 052 060	102.00		36 270 606						
FY28	TOTA	103.00	-	3 <i>1</i> ,U52,U68	103.00		30,∠18,bUb	 		DOE Door	mmondation		<del></del> 1
Request Category Legand:  Request Category L		1	FY 26			FY 27		<u> </u>	FY 26	DAF KECO	TIIII ENGALION	FY 27	
Cat   Code   Fing   During   Print   Description   More   File   File   File   Samount   File   File   File   Samount   File   File   File   Samount   File   Samount   File   File   Samount   File   Samount   File   File   Samount   File   Samount   File   Samount   File   Samount   File   File   Samount   File   File   Samount   File	Reg B&F Dept	<del>                                     </del>	1		<u> </u>	1		<u> </u>			<b></b>		
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:  SUBTOTAL ALLOWABLE NON-DISCRET		F FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Request Category Legend:   General A   G		IONS REQUE	STS:										
Request Category Legend:   General A   G													
Request Category Legend:   General A   G													
Request Category Legend:   General A   G	SUBTTL TRADE OFF/TRISERS & CONV. OF LINEGTIN DSNS.		ı ı								ı		
Request Category Legend:   General   A			- 1	-			-			-	<u> </u>		
Trade-Off/Transfer		_	_	_	_	_	_	_	_	_	_	_	_
Positions		_	_	-	_	_	_	-	_	_	_	_	_
Positions		_	-	_	-	-	_	-	-	_	-	-	_
County   S		-	-	-	-	-	-	-	-	-	-	-	-
Trust T	Private R	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer   U		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds   V		-	-	-	-	-	-	-	-	-	-	-	-
Revolving Other X		-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		_	_	-	_	_	_	-	-	_	_	_	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	· ·	_	_	-	_	_	_	-	-	_	_	_	_
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:   Request Category Legend:   General   A	Outer X												
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:   Request Category Legend:   General   A	ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:			1									
Request Category Legend:   Special   A		_	I										
Request Category Legend:   Special   A													
Request Category Legend:   Special   A	CURTOTAL ALLOWARIE NON DISCRETIONARY EVPENSE		ı										
Request Category Legend:   General   A   -   -   -   -   -   -   -   -   -		- 1	-	-	-	-	-	∥ -	-	-	<b>II</b> - I		-
Request Category Legend:         General         A         - <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>													
Fixed Cost/Entitlement  Special B													
Federal Funds         N         -         <		-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds         P         -		-	-	-	-	-	-	-	-	-	-	-	-
Private R         -		_	-	_	_	-	_	_	_	_	_	-	_
County         S         - <th></th> <th>-</th>		-	-	-	-	-	-	-	-	-	-	-	-
Trust         T         - <th>County S</th> <th>-</th>	County S	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V	Trust T	-	-	-	-	-	-	-	-	-	-	-	-
Revolving W		-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	Federal Stimulus Funds V	-	-	-	-	-	-	-	-	-	-	-	-
Uiner X	Revolving W	-	-	-	-	-	-	-	-	-	-	-	-
	Otner X	-	-	-	-	-	-	-	-	-	-	-	-

															mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		IND ADJUST		REQUESTS:						I							
								<u> </u>	ı								
		SUBTOT	AL FE	DERAL FUND ADJ REQUESTS:		-	-	-	<b>II</b> - I	-	-	-	-	-	-	-	-
				By MOF					<u> </u>					<u> </u>			
R	equest C	Category Leger	nd:	General		-	-	-	-	-	-	-	-	-	-	-	-
		Fund Adjustme		Special	В	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		_	_	_	_	-	_	_	-	_	-	-	_
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
OTHE	R REQ	UESTS:															
НС		HRD102/PA	1	Add 5.00 Positions and Funds for	А				5.00		410,440					_	_
		111XD102/1 A	'	ESD (Employee Staffing Division	^				] 3.00		410,440				-	_	_
				Recruitment & Outreach)													
HC		HRD102/QA	2	Add 2.00 Positions and Funds for	Α				2.00	-	217,372				-	-	-
				PTO (Employee Records &								_					
				Transactions)													
									ılı		ı———			ı			
			;	SUBTOTAL OTHER REQUESTS:		∥ -	-	_	7.00	_	627,812	_	-	_	_	-	-
				D.: MOE													
В	eanest C	Category Leger	nd:	By MOF General		_		_	7.00	_	627,812	_	_	_	_	_	_
		ritical Priorities		Special		_	-	_	7.00	-	-	-	-	-	_	-	-
HS	Health a	nd Safety,		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
C	Court Or	ders, Consent		Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
LV		es or Fed Mand of Long-Term	ales	Private County		-	-	-	-	-	-	-	-	-	-	-	-
	Vacan	nt Positions		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year	r Funding for H	alf Yea	Inter-departmental Transfer	· U	-	-	-	-	-	-	-	-	-	-	-	-
NG	runde Other No	ed Positions on-General Fur	nd	Federal Stimulus Funds Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
		Fund Supplant		Other		-	-	-	-	-	-	-	-	-	-	-	-
				]													
				TOTAL ADJUSTMENTS:					7.00	_	627,812				_	_	
									7.00		027,012						-
				By MOF													
				General		-	-	-	7.00	-	627,812	-	-	-	-	-	-
				Special Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other		-	-	-	-	-	-	-	-	-	-	-	-
				34101	- •												

							B&F Recon	nmendation					
			FY 26			FY 27			FY 26			FY 27	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT		103.00	_	37,052,068	110.00	_	36,906,418	103.00	-	37,052,068	103.00	_	36,278,606
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	IL.	100.00		37,032,000	110.00		30,300,410	100.00	_	37,032,000	100.00	_	30,270,000
By MOF	_						•						
General	Α	101.00	-	31,173,907	108.00	-	31,028,257	101.00	-	31,173,907	101.00	-	30,400,445
Special	В	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		2.00	-	5,178,161	2.00	-	5,178,161	2.00	-	5,178,161	2.00	-	5,178,161
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised:

11/13/2025

# FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HEALTH

	[		FY 26			FY 27	
Γ	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	2,651.12	110.80	681,579,500	2,651.12	110.80	678,569,279
	В	162.00	16.00	218,121,920	162.00	16.00	217,941,396
	N	179.25	77.10	102,564,643	179.25	77.10	86,014,375
	Р	84.60	105.65	60,589,528	84.60	105.65	63,188,128
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	11.00	3.00	7,812,741	11.00	3.00	7,812,741
	V	-	-	-	-	-	-
	W	54.25	-	263,364,894	54.25	-	263,364,894
	Χ	_	_	-	-	-	-

TOTAL 3,142.22 312.55 1,334,033,226 3,142.22 312.55 1,316,890,813

						0,112.22		1,001,000,220	<u> </u>		1,010,000,010			B&F Recor	mmendation		
							FY 26		II	FY 27			FY 26			FY 27	
Req Cat		Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/	TRANSFER	4O0 &	NVERSION OF UNBUDGETED PO	OSITIC	NS REQU	ESTS:		ll								
ТО		HTH 420/HB	1	Tradeoff funds and positions for	Α				<del> </del>	(7.00)	(300,112)						_
			•	seven 1.0 FTE temporary positions from HTH420/HB to HTH495/HA and HTH440/HD.	Α					(7.00)							
TO		HTH 440/HD	1	Trade-off transfer-in funds and	Α				-	2.00	78,000						- 1
				positions for two 1.0 FTE from HTH420/HB to HTH440/HD.													
TO		BHA 495/HA	1	Tradeoff funds from HTH 420/HB to add positions and funds for five 1.0 FTE positions in MOF A in HTH 495/HA.	A				-	5.00	222,112						-
ТО		HTH 430/HQ	2	Transfer from OCE to Personal	Α				1		(750,000)						_
			_	Services to correct budget error.					ll .		(121,222)						
ТО		HTH 430/HQ	2	Transfer from OCE to Personal	Α						750,000						-
				Services to correct budget error.					ll .		ŕ						
ТО		HTH 430/HQ	3	Trade off 1.0 FTE position with three 1.0 FTE positions for Support Services Section.	Α												-
ТО		HTH 430/HQ	3	Trade off 1.0 FTE position with three 1.0 FTE positions for Support Services Section.	A												-
ТО		HTH 430/HQ	4	Trade off five 0.5 FTE and one 1.0 FTE positions to add positions and funds for three 1.0 FTE positions for #034783, #117139, and #123105.	A												-
TO		HTH 430/HQ	4	Trade off five 0.5 FTE and one 1.0 FTE positions to add positions and funds for three 1.0 FTE positions for #034783, #117139, and #123105.	A												-
ТО		HTH 460/HF	6	Tradeoff funds from OCE in HTH 460/HF. Transfer-in funds from HTH 460/HO to add 4.00 FTE positions and funds in personal services in HTH 460/HF	A												-

					EV.00									B&F Reco	mmendation		
	1-						FY 26			FY 27			FY 26			FY 27	
Req Cat	Code	rog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		TH 460/HO	6	Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HF to add positions.	Α												-
ТО		TH 460/HE	7	Transfer-out position and funds for one Human Services Professional IV position from HTH 460/HE to HTH 460/HF	В				(1.00)	-	(88,320)						-
ТО		TH 460/HF	7	Transfer-in position and funds for one position from HTH 460/HE to HTH 460/HF. Variance one position from Human Services Professional IV to Clinical Psychologist for #110066. Transfer-in additional funds from HTH 460/HO to cover the difference of #110066 salary.	В				1.00	-	125,491						-
ТО	HT	TH 460/HO	7	Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HF for one Clinical Psychologist position.	В				-	-	(37,171)						-
ТО	НТ	TH 460/HO	8	Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HV to add position for one Office Assistant IV.	Α												-
ТО	НТ	TH 460/HV	8	Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HV to add position for one Office Assistant IV.	A												-
ТО	НТ	TH 460HE	9	Transfer in position and funds from HTH 460/HO for one Office Assistant III position.	Α												-
ТО		TH 460/HO	9	Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HE to add position for one Office Assistant III.	A												-
ТО		TH 460/HF	10	Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds from personal services to OCE in HTH 460/HF in MOF U. Tradeoff transfer funds from OCE from HTH 460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.	В												-
ТО		TH 460/HF		Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds from personal services to OCE in HTH 460/HF in MOF U. Tradeoff transfer funds from OCE from HTH 460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.	U												-
ТО	НТ	TH 460/HF	10	Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds from personal services to OCE in HTH 460/HF in MOF U. Tradeoff transfer funds from OCE from HTH 460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.	U												-

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		HTH 460HO	10	Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds from personal services to OCE in HTH 460/HF in MOF U. Tradeoff transfer funds from OCE from HTH	В												-
				460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.													
ТО		HTH 501/JA	11	Trade-Off and Transfer funds from OCE in HTH 501/KB to Personal Services in HTH 501/JA.	В				-	-	97,600						-
ТО		HTH 501/KB	11	Trade-Off and Transfer funds from OCE in HTH 501/KB to Personal Services in HTH 501/JA.	В				-	-	(97,600)						-
ТО		HTH 430/HQ		Transfer position and funds for one position from HTH 430/HQ to HTH 907/AN	Α				(1.00)		(43,770)						-
ТО		HTH 907/AN	13	Transfer Position and Funds for one position from HTH 430/HQ to HTH 907/AN	A				1.00		43,770						-
TO		HTH 907/AB	14	Trade-off position and funds for one Accountant II	A				(1.00)	-	(55,236)						-
TO		HTH 907/AB	14	Trade-off position and funds for one Accountant II	A				1.00	-	55,236						-
то		HTH 610/FN	15	Trade-off funds from OCE to personal services for a position's Trade-off funds from OCE to	A					-	64,428				<b> </b>		
TO		HTH 610/FN	15	personal services for a position's	A				- (4.00)	-	(64,428)				<b> </b>		
ТО		HTH 560/CG	16	Transfer one Social Worker III (#49086) position from HTH 560/CG to HTH 131/DJ.	A				(1.00)	-	(60,660)						_
ТО		HTH 131/DJ	16	Transfer one Social Worker III (#49086) position from HTH 560/CG to HTH 131/DJ.	A				1.00	-	60,660						-
ТО		HTH 907/AA	17	Convert from Temporary to Permanent for eight positions. Transfer Position and Funds for eight positions and in OCE from HTH 907/AA to HTH 590/KK	A												-
ТО		HTH 590/KK		Convert from Temporary to Permanent for eight positions. Transfer Position and Funds for eight positions and in OCE from HTH 907/AA to HTH 590/KK	A												-
ТО		HTH 560/CG	18	Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three	A												-
ТО		HTH 560/CG	18	Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three	Α												-
TO		HTH 560/CG		Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three	В												-
ТО		HTH 560/CG		Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three	В												-
ТО		HTH 560/CG	18	Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three	N												-
ТО		HTH 560/CG	18	Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three	N												

														B&F Reco	mmendation		
							FY 26		П	FY 27			FY 26		П	FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		HTH 590/GR	19	Transfer SNAP-Ed Funds from OCE to Personal Services	U				-	-	(25,938)				-	-	-
TO		HTH 590/GR	19	Transfer SNAP-Ed Funds from OCE	U				1 -	- 1	25,938				1 -	-	-
				to Personal Services					<u> </u>						4		
TO	HTH 560/KC 2			Trade-Off Funds from OCE to	N				II			ll .			ll .		-
				Personal Services for one position. Add Position and Variance one					II			ll .			ll .		
				position from Physician to Program					II			ll .			ll .		
				Specialist V.					II						ll .		
TO	HTH 560/KC			Trade-Off Funds from OCE to	N				1						1		-
				Personal Services for one position.					II			ll .			ll .		
				Add Position and Variance one					II			ll .			ll .		
				position from Physician to Program					II						ll .		
UP		HTH 560/GI	21	Specialist V. Transfer Funds from OCE to	N				<b>├</b> ──						╂		
UP		H   H   560/G	21	Personal Services for one position.	IN				II			ll .			ll .		-
				Add Position for one Account Clerk					II			ll .			ll .		
UP		HTH 560/GI	21	Transfer Funds from OCE to	N												-
				Personal Services for one position.					II			ll .			ll .		
				Add Position for one Account Clerk					<u> </u>						<b>↓</b>		
TO		HTH 560/KC	22	Trade-Off funds from OCE to	Α				II		(8,040)				ll .		-
				Personal Services for one position.					II			ll .			ll .		
				Re-Describe one position from an Accountant IV to Accountant V.					II			ll .			ll .		
TO		HTH 560/KC	22	Trade-Off funds from OCE to	Α				<b> </b>		8,040				1		
				Personal Services for one position.	, ,				ll .		3,5 .5	ll .			ll .		
				Re-Describe one position from an					ll .			ll .			ll .		
				Accountant IV to Accountant V.													
TO		HTH 560/KC	23	Trade-Off Funds from OCE to	Α				II		(39,456)				ll .		-
				Personal Services. Variance two					ll .			ll .			ll .		
TO		HTH 560/KC	23	permanent MOF A positions.  Trade-Off Funds from OCE to	Α				╂	<del>                                     </del>	39,456				╂		
10		11111 300/10	20	Personal Services. Variance two					II		33,430				ll .		_
				permanent MOF A positions.					II						ll .		
TO		HTH 560/CF	24	Trade-Off funds from OCE to	Α						(4,956)				1		-
				Personal Services for one position.					ll .			ll .			ll .		
				Redescribe one position from Human Services Professional V to VI.					II						ll .		
TO		HTH 560/CF	24	Trade-Off funds from OCE to	Α				╂	<del>                                     </del>	4,956				╂		
10		11111 300/C1	24	Personal Services for one position.	^				II		4,930				ll .		_
				Redescribe one position from Human					ll .			ll .			ll .		
				Services Professional V to VI.													
TO		HTH 560/KC	25	Trade-Off and Transfer funds from	Α				-	-	(5,652)				ll .		-
				OCE (HTH 560/KC) to Personal					II						ll .		
				Services (HTH 560/GI). Re-Describe one position from Secretary II to					ll .			ll .			ll .		
				Administrative Assistant III in HTH					ll .			ll .			ll .		
				560/GI.					II						ll .		
TO		HTH 560/GI	25	Trade-Off and Transfer funds from	Α				-	-	5,652						-
				OCE (HTH 560/KC) to Personal													
				Services (HTH 560/GI). Re-Describe one position from Secretary II to													
				Administrative Assistant III in HTH													
				560/GI.													
TO		HTH 560/CG	26	Transfer position from HTH 560/CG	В												-
				to HTH 560/KC. Trade-Off funds													
				between Other Current Expense and													
				Personal Services in HTH 560/CG													
				and HTH 560/KC. Change Means of Financing for one position.													
	<u> </u>	I		I manoring for one position.		l	l	l .	J			· — — —			<b>」</b> └──		

												- — — — — — — — — — — — — — — — — — — —					
							FY 26			FY 27			FY 26			FY 27	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
то		HTH 560/CG	26	Transfer position from HTH 560/CG	В												
				to HTH 560/KC. Trade-Off funds					ll .			II I					
				between Other Current Expense and					ll .			II I					
				Personal Services in HTH 560/CG					ll .			II I					
				and HTH 560/KC. Change Means of					ll .			II I					
				Financing for one position.					<u> </u>			<b>↓</b>					
TO		HTH 560/KC	26	Transfer position from HTH 560/CG	В				ll .			II I					
				to HTH 560/KC. Trade-Off funds					ll .			II I					
				between Other Current Expense and					ll .			II I					
				Personal Services in HTH 560/CG					ll .			II I					
				and HTH 560/KC. Change Means of					ll .			II I					
				Financing for one position.					<u> </u>			<u> </u>					
TO		HTH 560/KC	26	Transfer position from HTH 560/CG	В				ll .			II I					
				to HTH 560/KC. Trade-Off funds					ll .			II I					
				between Other Current Expense and					ll .			II I					
				Personal Services in HTH 560/CG					ll .			II I					
				and HTH 560/KC. Change Means of					ll .			II I					
				Financing for one position.								JL					
TO		HTH 560/KC	26	Transfer position from HTH 560/CG	N												
				to HTH 560/KC. Trade-Off funds					ll .			II I					
				between Other Current Expense and					ll .			II I					
				Personal Services in HTH 560/CG					ll .			II I					
				and HTH 560/KC. Change Means of					ll .			II I					
				Financing for one position.					ll .			II I					
TO		HTH 560/KC	26	Transfer position from HTH 560/CG	N							1					
				to HTH 560/KC. Trade-Off funds					ll .			II I					
				between Other Current Expense and					ll .			II I					
				Personal Services in HTH 560/CG					ll .			II I					
				and HTH 560/KC. Change Means of					ll .			II I					
				Financing for one position.					ll .			II I					
TO		HTH 560/KC	27	Trade-off funds for one	N												
				Epidemiologist to be split funded in					ll .			II I					
				HTH 560KC and HTH 560/GI					ll .			II I					
TO		HTH 560/KC	27	Trade-off funds for one	N												
				Epidemiologist to be split funded in					ll .			II I					
				HTH 560KC and HTH 560/GI					ll .			II I					
TO		HTH 560/GI	27	Trade-off funds for one	N							1					
				Epidemiologist to be split funded in					ll .			II I					
				HTH 560KC and HTH 560/GI								]					
TO		HTH 560/GI	27	Trade-off funds for one	N							1					
				Epidemiologist to be split funded in					ll .			II I					
				HTH 560KC and HTH 560/GI													
TO		HTH 460/HF	28	Convert from Temporary to	Α												
				Permanent for one position. Variance					ll .			II I					
				one position from Psychiatrist to					ll .			II I					
				Clinical Psychologist. Transfer funds					ll .			II I					
				from Personal Services to OCE.													
TO		HTH 460/HF	28	Convert from Temporary to	Α			· · · · · · · · · · · · · · · · · · ·									
				Permanent for one position. Variance					ll .	<b> </b>		II I					
				one position from Psychiatrist to					ll .	<b> </b>		II I					
				Clinical Psychologist. Transfer funds					ll .	<b> </b>		II I					
				from Personal Services to OCE.					]			J <b></b>					

											B&F Reco	mmendation		
				FY 26		II	FY 27		1	FY 26		П	FY 27	
Req B&F Prog ID/Org Dept Cat Code Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	By MOF													
Request Category Legend:	General Special		-	-	-	-	-	-	-	-	-	-	-	-
TO Trade-Off/Transfer UP Conversion of Unbudgeted	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
Positions	Other Federal Funds		_	_	_	-	-	-	-	_	-	_	-	-
1 Collions	Private		_	_	_	_	_	-	_	-	_	_	-	_
	County		-	-	-	_	_	_	-	-	-	-	-	-
	Trust		-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Revolving		-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETION	NARY EXPENSE REQUESTS:		T	· · · · · · · · · · · · · · · · · · ·										
SUBTOTAL ALLOWABLE NO	ON-DISCRETIONARY EXPENSE		_	-	_	-	-	-	_	-	-	-	-	-
	REQUESTS:													
	By MOF													
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement	Special		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	-
	County		-	-	-	-	-	-	-	-	-	-	-	-
	Trust		_	_	_		_		_	_	_	_	_	_
	Inter-departmental Transfer		-	-	_	_	_	_	-	-	-	-	-	_
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL FUND ADJUSTMENT	REQUESTS:					<u> </u>								
												'		
SUBTOTAL FEI	DERAL FUND ADJ REQUESTS:		_	-	_	-	-	-	_	_	_	_	_	-
	By MOF													
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments	Special		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	-
	County		-	_	-	-	-	-	-	-	-	-	-	-
	Trust		-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer		_	_	_	_	_	_	_	_	_	_	_	_
	Federal Stimulus Funds		-	-	_	-	_	_	-	-	-	-	-	-
	Revolving		-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-

														B&F Reco	mmendation		
				_			FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ОТИБ	D DEOI	UESTS:							1				I I		1		
	N NEQ	UE313.							<b> </b>						<u> </u>		
					<u> </u>				<b> </b>						<b> </b>		
HC		HTH 907/AB	1	Add funds in OCE in MOF-A.	A				<b>↓</b>		4,571,000	<b> </b>			<b>∤</b>		-
HC		HTH 730/MQ	2	Add funds in OCE.	A				<del> </del>	-	10,578,006				┨———		8,067,168
HC		HTH 430/HQ	3	Add funds in MOF A for personal services to cover overtime cost.	Α				-	-	2,500,000				ll .		2,500,000
HC		HTH 131/DC	4	Add funds in Other Current Expense	В				╂		30,000,000				╫		30,000,000
'''		11111 1011/20	-	to make the Universal Immunization					ll .		00,000,000				ll .		00,000,000
				Purchase Special Fund Ceiling					ll .						ll .		
				Recurring.													
HC		HTH 710/MG	5	Trade off 1.0 FTE position and funds	Α				1.00	-	64,428						-
				from HTH 840/FF to HTH 710/MG.					ll .						ll .		
				Change means of financing for a 1.0					ll .						ll .		
				FTE position and funds from MOF N					ll .						ll .		
				to MOF A. Add funds to redescribe a 1.0 FTE position.					ll .						ll .		
HC		HTH 840/FF	5	Trade off 1.0 FTE position and funds	N				(1.00)		(105,389)	<u> </u>			╢		
'''		11111 040/11		from HTH 840/FF to HTH 710/MG.	'`				(1.00)		(100,000)				ll .		
				Change means of financing for a 1.0					ll .						ll .		
				FTE position and funds from MOF N					ll .						ll .		
				to MOF A. Add funds to redescribe a					ll .						ll .		
				1.0 FTE position.													
FS		HTH 560/CC	6	Change Means of Financing for one	Α				1.00	-	179,916						-
				Physician Manager/Administrator					ll .						ll .		
<u></u>		LITIL 500/00		position.	<u>,,</u>				(4.00)		(007.000)				<b>∤</b>		
FS		HTH 560/CC	6	Change Means of Financing for one Physician Manager/Administrator	N				(1.00)	-	(287,866)				ll .		-
				position.					ll .						ll .		
FS		HTH 560/CC	6	Change Means of Financing for one	N				╂		287,866				1		_
'		11111 000,00		Physician Manager/Administrator	'`				ll .		201,000				ll .		
				position.					ll .						ll .		
FY		HTH 430/HQ	7	Add funds in MOF A to fully funds	Α				-	-	255,000						-
				two 1.0 FTE Associate Administrator					ll .						ll .		
				Positions and two 1.0 FTE Project					ll .						ll .		
110		LITH CAO/ED	0	Manager Positions.	_				4.00		200 200				┨———		
HC		HTH 610/FR	8	Change means of financing from MOF N and P to MOF A.	Α				4.00	-	266,292				ll .		-
HC		HTH 610/FR	8	Change means of financing from	N				(2.00)		(122,740)				1		
'''		11111 0 10/1 10		MOF N and P to MOF A.	'`				(2.00)		(122,140)				ll .		
НС		HTH 610/FR	8	Change means of financing from	Р				(2.00)	-	(193,671)				1		_
				MOF N and P to MOF A.					` ′		` '				ll .		
HC		HTH 131/DA	9	Add funds in OCE in MOF A.	Α				-	-	734,475						-
HC		HTH 760/MS	10	Add funds for Vital Records	Α				-	-	5,000,000						-
		LITH FOATON	4.4	Modernization Project in MOF A.					<b> </b>		0.000.000				<b> </b>		
HC		HTH 501/CN	11	Add funds in OCE for Medicaid 1915(c) Home and Community	A				-	-	3,000,000						-
				Based Services (HCBS) Waiver for					ll .						ll .		
				Individuals with Intellectual and					ll .						ll .		
				Developmental Disabilities.					ll .						ll .		
FS		HTH 590/GP	12	Change Means of Financing for	Α				11.00	-	2,046,038						_
				eleven positions. Convert from					ll .		, ,				ll .		
				Temporary to Permanent for eight					ll .						ll .		
				positions. Add funds for eleven					ll .						ll .		
				positions and in OCE.						(= = = )	(222 222)				<u> </u>		
FS		HTH 590/GP	12	Change Means of Financing for	Р				(2.50)	(7.50)	(835,637)						-
				eleven positions. Convert from					II .								
				Temporary to Permanent for eight positions. Add funds for eleven					ll l								
				positions and in OCE.					II .								
HC		HTH 840/FF	13	Change means of financing from	Α				2.00	-	105,492				1		
				MOF N to MOF A for 2.0 FTE							,						
				positions and funds.													

FY 26   SA   Five   Dictor   Description   More   Fite														B&F Reco	mmendation		
Carl							FY 26		II	FY 27		1	FY 26		1	FY 27	
MGF No MGF A OF 20 FTE		Prog ID/Org		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Hit He MeRF1   10   Change Masses of Personney Braue   A	HC	HTH 840/FF	13	MOF N to MOF A for 2.0 FTE	N				(2.00)	-	(168,787)						-
Min   Min			14		Α					-							121,000
March   Proposed Convert from Temporary to Personal for two positions and Free Proposed Pro				positions. Convert from Temporary to Permanent for two positions.						-	•						-
Decisions Control from Temporary by   Decisions   De		HTH 849/FD		positions. Convert from Temporary to Permanent for two positions.	N				(0.25)	-	(21,182)						-
Incompanies				positions. Convert from Temporary to Permanent for two positions.	Р				(3.75)	(2.00)	, ,						
HTH 1000D   16   Change Means of Financing for one   A   Convert from Temporary to   International Convert from					Α				-	-							-
Part   Design from MDCF-2 to MDCF-A Convert from Temporary to Permanent for one position. Add Permanent for Permanent for No. Permanent for Permanent for No. Permanen					Α												-
HTH 10000   18   Clarage Means of Financing for one   P   P   P   P   P   P   P   P   P	FS	HTH 100/DD	18	position from MOF-P to MOF-A. Convert from Temporary to Permanent for one position. Add	A				1.00	-	37,872						
10 FTE positions for MGP N to MOP   N   (500)   (437,209)	FS	HTH 100/DD	18	Change Means of Financing for one position from MOF-P to MOF-A. Convert from Temporary to Permanent for one position. Add	Р				-	(0.50)	(60,595)						-
1.0 FTE positions for MOF N to MOF   A   A   1.00   - 83,064   MOF P to MOF A for 1.0 FTE   position and funds.	HC	HTH 840/FH	19	Convert Means of Financing for five	Α				5.00	-	347,496						1
MOF P to MOF A for 1.0 FTE position and funds.   Description funds.   Description funds.   Description and funds.   Description funds.   Descri	HC	HTH 840/FH	19		N				(5.00)	-	(437,209)						-
MOF Pto MOF A for 1.0 FTE   position and funds.   Spotial funds in OCE in MOF A to be recurring after FY26.   Add funds in OCE in MOF A to be recurring after FY26.   Spotial funds in OCE in MOF A   Spotial funds in OCE i	HC	HTH 840/FG	20	MOF P to MOF A for 1.0 FTE	Α				1.00	-	83,064						-
HTH 430HQ   21   Add funds in OCE in MOF A to be recurring after FY26.   A	HC	HTH 840/FG	20	MOF P to MOF A for 1.0 FTE	Р				(1.00)	-	(92,298)						-
HC	HC	HTH 430/HQ	21		Α				-	-		H					5,500,000
HTH 840/FJ   24   Change Means of Financing from MOF N to MOF A for 4.25 FTE positions.			22		Α				-	-							-
MOF N to MOF A for 4.25 FTE positions.									<u>-                                    </u>	- ]							-
MOF N to MOF A for 4.25 FTE positions.  FS HTH 131/DA 25 Change Means of Financing for 2.00 A FTE position and funds. Convert 1.00 FTE position from temporary to permanent. Add funds in OCE in MOF A.  FS HTH 131/DA 25 Change Means of Financing for 2.00 N FTE positions and funds. Convert 1.00 FTE positions and funds. Convert 1.00 FTE positions and funds. Convert 1.00 FTE position from temporary to permanent. Add funds in OCE in MOF A.  FY HTH 440/HD 26 Add funds to cover full year salary for two 1.0 positions in MOF A. Add funds in OCE and equipment in MOF A.  A 65,666				MOF N to MOF A for 4.25 FTE positions.	А					-							-
FTE positions and funds. Convert 1.00 FTE position from temporary to permanent. Add funds in OCE in MOF A.  FS HTH 131/DA 25 Change Means of Financing for 2.00 FTE positions and funds. Convert 1.00 FTE position from temporary to permanent. Add funds in OCE in MOF A.  FY HTH 440/HD 26 Add funds to cover full year salary for two 1.0 positions in MOF A. Add funds in OCE and equipment in MOF A.	HC		24	MOF N to MOF A for 4.25 FTE positions.	Ν				(4.25)	-							-
FS HTH 131/DA 25 Change Means of Financing for 2.00 N FTE positions and funds. Convert 1.00 FTE position from temporary to permanent. Add funds in OCE in MOF A.  FY HTH 440/HD 26 Add funds to cover full year salary for two 1.0 positions in MOF A. Add funds in OCE and equipment in MOF A.  A	FS	HTH 131/DA	25	FTE positions and funds. Convert 1.00 FTE position from temporary to permanent. Add funds in OCE in MOF A.					2.00	-	124,108						-
for two 1.0 positions in MOF A. Add funds in OCE and equipment in MOF A.	FS			Change Means of Financing for 2.00 FTE positions and funds. Convert 1.00 FTE position from temporary to permanent. Add funds in OCE in MOF A.	N				(1.00)	(1.00)							-
HC HTH 907/AN 27 Add funds in OCE. A 50.600	FY	HTH 440/HD	26	for two 1.0 positions in MOF A. Add	Α				-	-	65,666						-
	НС	HTH 907/AN	27	Add funds in OCE.	Α				1 <del>  -  </del>	-	50,600	1			1		-

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HC		HTH 840/FJ	28	Change Means of Financing from MOF P to MOF A for 3.75 FTE positions. Convert from Temporary to Permanent for one position.	Α				3.75	-	238,911						-
HC		HTH 840/FJ	28	Change Means of Financing from MOF P to MOF A for 3.75 FTE positions. Convert from Temporary to Permanent for one position.	Р				(2.75)	(1.00)	(238,911)						-
FS		HTH 590/GR	29	Change Means of Financing for five positions. Convert from temporary to permanent for one position. Add funds for five positions and in OCE.	Α				4.50	-	565,336						-
FS		HTH 590/GR	29	Change Means of Financing for five positions. Convert from temporary to permanent for one position. Add funds for five positions and in OCE.	Р				(4.00)	(0.50)	(386,838)						-
HC		HTH 840/FI	30	Change Means of Financing from MOF N to MOF A for five positions.	Ν				(5.00)	-	(517,596)						-
НС		HTH 840/FI	30	Change Means of Financing from MOF N to MOF A for five positions.	Α				5.00	-	344,172						-
FS		HTH 730/MQ	31	Change Means of Financing for one position. Convert from Temporary to Permanent for one position. Add funds for one position and in OCE	Α				1.00	-	157,000						-
FS		HTH 730/MQ	31	Change Means of Financing for one position. Convert from Temporary to Permanent for one position. Add funds for one position and in OCE	Р				-	(1.00)	(91,200)						-
FS		HTH 730/MQ	31	Change Means of Financing for one position. Convert from Temporary to Permanent for one position. Add funds for one position and in OCE	Р				-	-	91,200						-
HC		HTH 840/FG	32	Change means of financing from MOF N and MOF P to MOF A for 1.0 FTE position and add funds in MOF A.	A				1.00	-	64,428						-
HC		HTH 840/FG	32	Change means of financing from MOF N and MOF P to MOF A for 1.0 FTE position and add funds in MOF A.	N				(0.50)	-	-						-
HC		HTH 840/FG	32	Change means of financing from MOF N and MOF P to MOF A for 1.0 FTE position and add funds in MOF A.	Р				(0.50)	-	-						-
FS		HTH 100/DD	33	Change Means of Financing for one position. Convert Temporary to Permanent for one position. Add funds for one position.	Α				1.00	-	59,196						-
FS		HTH 100/DD	33	Change Means of Financing for one position. Convert Temporary to Permanent for one position. Add funds for one position.	Р				-	(1.00)	(94,714)						-
HC		HTH 420/HP	34	Convert from Temporary to Permanent for six positions.	Α				6.00	(6.00)	-						-
HC		HTH 420/HL		Convert a position from temporary to permanent in MOF A.	Α				1.00	(1.00)	-						
HC		HTH 840/FE	36	Reduce 0.75 FTE position from MOF N. Add 1.0 FTE position and funds in MOF A.	Α				1.00	-	64,428						-
HC		HTH 840/FE	36	Reduce 0.75 FTE position from MOF N. Add 1.0 FTE position and funds in MOF A.	Ν				(0.75)	-	-						-

Req B&F Cat Code FS FS HC	Prog ID/Org HTH 590/KX HTH 590/KX HTH 904/AJ HTH 904/AJ	Dept Pri 37 37	Description  Change Means of Financing for two positions. Add funds for two positions and in OCE.  Change Means of Financing for two	MOF A	FTE (P)	FY 26 FTE (T)	\$ Amount	FTE (P)	FY 27 FTE (T)	\$ Amount	ETE (D)	FY 26		ETE (D)	FY 27 FTE (T)	<b>*</b> * * * * * * * * * * * * * * * * * *
Cat Code FS FS HC	HTH 590/KX HTH 590/KX HTH 904/AJ	9ri 37	Change Means of Financing for two positions. Add funds for two positions and in OCE.		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		()				
FS HC	HTH 590/KX HTH 904/AJ	37	positions. Add funds for two positions and in OCE.	А					, ,		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FIE(I)	\$ Amount
HC	HTH 904/AJ		Change Means of Financing for two					2.00	-	449,541						-
		38	positions. Add funds for two positions and in OCE.	Р				(2.00)	-	(176,467)						-
HC	HTH 904/AJ		Convert from Temporary to Permanent for two positions.	N				1.00	(1.00)	-						-
·		38	Convert from Temporary to Permanent for two positions.	Р				1.00	(1.00)	-						-
HC	HTH 610/FL	39	Add funds and position for 1.0 FTE IT Band B position in MOF A.	A				1.00	-	72,516	]					-
HC	HTH 720/MP	40	Change Means of Financing for one position.	A				0.60	-	88,466						-
HC	HTH 720/MP	40	Change Means of Financing for one position.	Р				(0.60)	- (1.00)	(170,151)						-
HC HC	HTH 420/HM HTH 720/MP	41	Convert one temporary position to a permanent position.  Change Means of Financing for	A				0.50	(1.00)	75,969				<b> </b>		-
HC	HTH 720/MP		salary of six Registered Nurse  Change Means of Financing for	В				0.30	-	11,533						
HC	HTH 720/MP	42	salary of six Registered Nurse Change Means of Financing for	Р				(0.60)	-	(167,579)						
HC	HTH 849/FD		salary of six Registered Nurse Add position and funds for one	A				1.00	-	64,428						
			Information Technology Band B position.							,						
HC	HTH 420/HB	44	Convert 13.0 FTE positions from temporary to permanent in MOF A and MOF P. (Cost Neutral)	A				12.00	(12.00)	-						-
HC	HTH 420/HB	44	Convert 13.0 FTE positions from temporary to permanent in MOF A and MOF P. (Cost Neutral)	Р				1.00	(1.00)	-						-
HC	HTH 730/MQ	45	Add funds in OCE for Hospital Bed Capacity System	Α						500,000						-
HC	HTH 710/MK	46	Change means of financing from MOF N and MOF P to MOF A for 11.0 FTE positions. Convert position and funds from temporary to permanent for 11.0 FTE positions. Add funds in OCE and equipment in	A				11.00	-	1,552,920						-
НС	HTH 710/MK	46	Change means of financing from MOF N and MOF P to MOF A for 11.0 FTE positions. Convert position and funds from temporary to permanent for 11.0 FTE positions. Add funds in OCE and equipment in	N				-	(9.00)	(1,070,462)						-
НС	HTH 710/MK		Change means of financing from MOF N and MOF P to MOF A for 11.0 FTE positions. Convert position and funds from temporary to permanent for 11.0 FTE positions. Add funds in OCE and equipment in	Р				-	(2.00)	(172,104)						-
FS	HTH 100/DI	47	Change the Means of Financing for one position. Convert from Temporary to Permanent for one position. Add funds for one position	A				1.00	-	63,096						
FS	HTH 100/DI	47	Change the Means of Financing for one position. Convert from Temporary to Permanent for one position. Add funds for one position	Р				-	(1.00)	(96,195)						-

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HC		HTH 840/FK	48	Add 3.0 FTE positions and funds in MOF A. Add funds in OCE and equipment in MOF A.	Α				3.00	-	5,247,236						1
NG		HTH 840/FH	49	Add funds in OCE for Drinking Water State Revolving Fund Loan Program	W				-	-	50,000,000						
NG		HTH 840/FK	50	Add funds in OCE for Clean Water State Revolving Fund Loan Program	W				-	-	60,000,000						60,000,000
НС		HTH 760/MS	51	Add funds in OCE for Digital Imaging of Records to a Single Electronic System in MOF A	Α				-	-	2,520,000						-
HC		HTH 720/MP	52	Change Means of Financing in OCE.	Α				-	-	60,000						-
HC		HTH 720/MP	52	Change Means of Financing in OCE.	Р				-	-	(60,000)						-
NG		HTH 840/FJ	54	Add non-recurring funds in OCE for Deposit Beverage Container Special Fund	В				-	-	5,000,000						5,000,000
NG		HTH 849/FD	55	Add funds in OCE for Environmental Response Revolving Fund (MOF-W).	W				-	-	1,500,000						1,500,000
HC		HTH 840/FJ	56	Change Means of Financing for one position from MOF P to MOF B. Convert Temporary to Permanent for one position	В				1.00	-	55,236					1.00	55,236
HC		HTH 840/FJ	56	Change Means of Financing for one position from MOF P to MOF B. Convert Temporary to Permanent for one position	Р				-	(1.00)	(55,236)					(1.00)	(55,236)
HC		HTH 596/KM	57	Convert one Office Assistant IV position from Temporary to Permanent.	Α				1.00	(1.00)	-						-
HC		HTH 610/FP	58	Add 2.0 FTE positions and funds in MOF A. Add funds in OCE and equipment in MOF A.	Α				2.00	-	363,341						-
НС		HTH 907/AN	59	Add position and funds for one Account Clerk III for the Kauai District Health Office.	Α				1.00		43,272						1
HC		HTH 596/KM	60	Convert one Administrative Specialist IV from Temporary to Permanent.	Α				1.00	(1.00)	-						-
FS		HTH 720/MP	61	Change Means of Financing in OCE. Add funds in OCE.	Α				-	-	120,000						-
FS		HTH 720/MP	61	Change Means of Financing in OCE. Add funds in OCE.	Р				-	-	(120,000)						-
НС		HTH 100/DE	62	Add funds in OCE.  Add funds in OCE in MOF-A.	Α				╟─╌	_	78,845				1		_
HC		HTH 730/MQ		Add Funds in OCE for Waianae Coast Comprehensive Health Center (WCCHC)	A				-	-	2,500,000						-
HC		HTH 907/AL	64	Add Position and Funds for one Registered Nurse V, Infection Preventionist	Α				1.00		131,316						1
FS		HTH 560/KC	66	Change Means of Financing for one position. Add funds in MOF N for 0.10 FTE.	N				0.10	-	10,096				0.10		10,096
FS		HTH 560/KC	66	Change Means of Financing for one position. Add funds in MOF N for 0.10 FTE.	Р				(0.10)	-	(10,096)				(0.10)		(10,096)
FS		HTH 560/KC	67	Change means of financing for one 0.20 FTE of one position from MOF N to be split funded between MOF P, N, and B.	N				(0.20)	-	(31,108)				(0.20)		(31,108)
FS		HTH 560/KC	67	Change means of financing for one 0.20 FTE of one position from MOF N to be split funded between MOF P, N, and B.	В				0.10	-	15,554				0.10		15,554

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FS		HTH 560/KC	67	Change means of financing for one 0.20 FTE of one position from MOF N to be split funded between MOF P, N, and B.	Р				0.10	-	15,554				0.10		15,554
FS		HTH 560/CK	68	Change Means of Financing for one position to be split-funded between MOF N and MOF P. Add funds for one position in MOF P.	N				(0.50)	-	(61,430)				(0.50)		(61,430)
FS		HTH 560/CK	68	Change Means of Financing for one position to be split-funded between MOF N and MOF P. Add funds for one position in MOF P.	Р				0.50	-	61,430				0.50		61,430
HC		HTH 560/CC	69	Add funds in OCE for the Hawaii Newborn Metabolic Screening Special Fund	В				-	-	206,158						206,158
НС		HTH 590/GR	70	Correct Act 250, SLH 2025 Legislative Budget Error	Р				-	2.00	224,568					2.00	224,568
HC		HTH 590/GP	71	Correct Act 250, SLH 2025 Legislative Budget Error	Р				-	(2.00)	(224,568)					(2.00)	(224,568)
HC		HTH 596/KM	72	Add funds in OCE for the Office of Medical Cannabis Control & Reg Special Fund for the establishment of a state reference Laboratory for Medical Cannabis and Hemp.	В						2,100,000						2,100,000
FS		HTH 100/DH	73	Change Means of Financing for six positions. Convert from temporary to permanent for three positions. Add funds for six positions and in OCE.	Α				6.00	-	392,112						-
FS		HTH 100/DH	73	Change Means of Financing for six positions. Convert from temporary to permanent for three positions. Add funds for six positions and in OCE.	Р				(3.00)	(3.00)	(528,448)						-
FS		HTH 100/DI	74	Change Means of Financing for five positions. Convert from Temporary to Permanent for five positions. Add funds for five positions and in OCE in MOF-A.	A				5.00	-	525,276						-
FS		HTH 100/DI	74	Change Means of Financing for five positions. Convert from Temporary to Permanent for five positions. Add funds for five positions and in OCE in MOF-A.					-	(5.00)	(285,276)						-
FS		HTH 100/DD	75	Change Means of Financing for nine positions. Add funds for nine positions and in OCE.	А				-	9.00	480,132						
FS		HTH 100/DD	75	Change Means of Financing for nine positions. Add funds for nine positions and in OCE.	Р				-	(9.00)	(665,124)						-
FS		HTH 100/DI	76	Change Means of Financing for one position. Convert from Temporary to Permanent for one position. Add funds for one position.	Α				1.00	-	55,092						-
FS		HTH 100/DI	76	Change Means of Financing for one position. Convert from Temporary to Permanent for one position. Add funds for one position.	Р				-	(1.00)	(55,092)						-
FS		HTH 131/DJ	77	Change Means of Financing for two 1.00 FTE positions. Convert two 1.00 FTE position from temporary to permanent. Add position and funds for two 1.00 FTE positions in MOF A. Add funds in OCE in MOF A.	A				4.00	-	296,348						-

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FS		HTH 131/DJ	77	Change Means of Financing for two 1.00 FTE positions. Convert two 1.00 FTE position from temporary to permanent. Add position and funds for two 1.00 FTE positions in MOF A. Add funds in OCE in MOF A.	Р				-	(2.00)	(264,787)						-
FS		HTH 131/DA	78	Add funds to Variance two positions, Change Means of Financing for two positions, Convert Temporary to Permanent for two positions. Add funds in OCE.	A				2.00	-	101,056						-
FS		HTH 131/DA	78	Add funds to Variance two positions, Change Means of Financing for two positions, Convert Temporary to Permanent for two positions. Add funds in OCE.	Р				-	(2.00)	(159,514)						-
FS		HTH 131/DJ	79	Transfer one position from HTH 131/DJ to HTH 131/DA. Change Means of Financing for one position in HTH 131/DA. Convert from Temporary to Permanent for one position. Add position and funds for one position and OCE in HTH 131/DA.	Р				-	(1.00)	(132,902)						-
FS		HTH 131/DA	79	Transfer one position from HTH 131/DJ to HTH 131/DA. Change Means of Financing for one position in HTH 131/DA. Convert from Temporary to Permanent for one position. Add position and funds for one position and OCE in HTH 131/DA.	A				2.00	-	160,852						_
FS		HTH 131/DC	80	Change Means of Financing for three 1.00 FTE positions and funds. Add funds in OCE.	Α				3.00	-	254,052						-
FS		HTH 131/DC	80	Change Means of Financing for three 1.00 FTE positions and funds. Add funds in OCE.	N				(2.00)	-	(299,021)						-
FS		HTH 131/DC	80	Change Means of Financing for three 1.00 FTE positions and funds. Add funds in OCE.	Р				(1.00)	-	(83,790)						-
FS		HTH 131/DJ	81	Change Means of Financing for four positions. Add position and funds for four positions. Add funds in OCE.	Α				-	7.50	498,700						-
FS		HTH 131/DJ	81	Change Means of Financing for four positions. Add position and funds for four positions. Add funds in OCE.	Р				-	(4.00)	(446,016)						-
FS		HTH 131/DJ	82	Change Means of Financing for two positions. Add position and funds for three new positions. Add funds in OCE.	Α				-	5.00	486,112						
FS		HTH 131/DJ	82	Change Means of Financing for two positions. Add position and funds for three new positions. Add funds in OCE.	Р				-	(2.00)	(207,725)						-
FS		HTH 131/DA	83	Change Means of Financing for two positions. Add position and funds for one new position. Add funds in OCE.	Α				1.00	2.00	187,128						-
FS		HTH 131/DA	83	Change Means of Financing for two positions. Add position and funds for one new position. Add funds in OCE.	N				(1.00)	(1.00)	(180,979)						-

														B&F Reco	mmendation		
							FY 26		II	FY 27			FY 26		II	FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FS		HTH 131/DJ	84	Change Means of Financing for two positions. Add position and funds for three positions. Add funds in OCE.	Α				5.00	-	310,288						-
FS		HTH 131/DJ	84	Change Means of Financing for two positions. Add position and funds for	Р				-	(2.00)	(209,875)						-
FS		HTH 131/DJ	85	three positions. Add funds in OCE.  Add position and funds for five IT  Band B positions. Add funds in OCE.	Α				-	5.00	365,580						-
FS		HTH 131/DC	86	Change Means of Financing for four positions. Add funds in OCE.	Α				4.00	-	353,696						-
FS		HTH 131/DC	86	Change Means of Financing for four positions. Add funds in OCE.	N				(4.00)	-	(562,714)						-
FS		HTH 131/DA	87	Add position and funds for one Accountant III in MOF A.	A				1.00		60,532						-
FS		HTH 560/KC	88	Add funds to Variance one position from Admin Specialist IV to Administrative Officer V.	N				-	-	6,778						-
HC		HTH 501/ED	89	Add position and funds for one Administrative Specialist position.	A				1.00	-	64,428						-
HC HC		HTH 760/MS HTH 495/HA	90	Add funds in OCE Vital Statistics Improvement Special Fund Add two 1.0 FTE positions and funds	B A				2.00		469,682 151,164						469,682
пС		HTH 495/HA	91	in MOF A. Add funds for OCE and equipment in MOF A.	^				2.00	-	131,104						-
HC		HTH 595/KA	92	Add funds to cover budget shortfalls (B&F will include salary on commission adjustments in their budget so Form A is not needed) ~ 76884	A				-	-							-
HC		HTH 495/HA	93	Add funds to cover budget shortfalls (B&F will include salary on commission adjustments in their budget so Form A is not needed) — 77412	A				-	-							-
		HTH 430/HQ	92	B&F ADJUSTMENT - RECLASS FROM TOT 3  Trade off 1.0 FTE position with three 1.0 FTE positions for Support Services Section.	A				3.00		191,784						-
		HTH 430/HQ	92	B&F ADJUSTMENT - RECLASS FROM TOT 3  Trade off 1.0 FTE position with three 1.0 FTE positions for Support Services Section.	A					(1.00)	(191,784)						-
		HTH 430/HQ		B&F ADJUSTMENT - RECLASS FROM TOT 4  Trade off five 0.5 FTE and one 1.0 FTE positions to add positions and funds for three 1.0 FTE positions for #034783, #117139, and #123105.	Α				(2.50)	(1.00)	(230,436)						-
		HTH 430/HQ	93	B&F ADJUSTMENT - RECLASS FROM TOT 4  Trade off five 0.5 FTE and one 1.0 FTE positions to add positions and funds for three 1.0 FTE positions for #034783, #117139, and #123105.	A				3.00		230,436						-

														B&F Reco	mmendation		
							FY 26		II .	FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		HTH 460/HF	94	B&F ADJUSTMENT - RECLASS FROM TOT 6	Α				4.00	-	147,156					-	-
				Tradeoff funds from OCE in HTH 460/HF. Transfer-in funds from HTH 460/HO to add 4.00 FTE positions and funds in personal services in HTH 460/HF													
		HTH 460/HO	94	B&F ADJUSTMENT - RECLASS FROM TOT 6	А				-	-	(147,156)						-
				Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HF to add positions.													
		HTH 460/HO	95	B&F ADJUSTMENT - RECLASS FROM TOT 8	Α				-	-	(41,652)						-
				Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HV to add position for one Office Assistant IV.													
		HTH 460/HV	95	B&F ADJUSTMENT - RECLASS FROM TOT 8	А				1.00	-	41,652						-
				Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HV to add position for one Office Assistant IV.													
		HTH 460/HE	96	B&F ADJUSTMENT - RECLASS FROM TOT 9	А				1.00	-	39,192						-
				Transfer in position and funds from HTH 460/HO for one Office Assistant III position.													
		HTH 460/HO	96	B&F ADJUSTMENT - RECLASS FROM TOT 9	Α				-	-	(39,192)						-
				Trade off and transfer funds from OCE in HTH 460/HO to Personal Services in HTH 460/HE to add position for one Office Assistant III.													
		HTH 460/HF	97	B&F ADJUSTMENT - RECLASS FROM TOT 10	В				2.00	-	223,814					2.00	223,814
				Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds from personal services to OCE in HTH 460/HF in MOF U. Tradeoff													
				transfer funds from OCE from HTH 460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.													

														B&F Reco	mmendation		
		In 10/0			1		FY 26		=== (5)	FY 27			FY 26		ļ	FY 27	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		HTH 460/HF		B&F ADJUSTMENT - RECLASS FROM TOT 10	U				-	(2.00)	(189,457)					(2.00)	(189,457)
				Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds													
				from personal services to OCE in HTH 460/HF in MOF U. Tradeoff transfer funds from OCE from HTH													
				460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.													
		HTH 460/HF	97	B&F ADJUSTMENT - RECLASS FROM TOT 10	U				-		189,457						189,457
				Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds													
				from personal services to OCE in HTH 460/HF in MOF U. Tradeoff transfer funds from OCE from HTH													
				460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.													
		HTH 460/HO	97	B&F ADJUSTMENT - RECLASS FROM TOT 10	В				-	-	(223,814)						(223,814)
				Change Means of Financing for two 1.0 FTE temporary positions from MOF U to MOF B. Tradeoff funds													
				from personal services to OCE in HTH 460/HF in MOF U. Tradeoff transfer funds from OCE from HTH													
				460/HO to fund two permanent 1.0 FTE positions in HTH 460/HF in MOF B.													
		HTH 907/AA	98	B&F ADJUSTMENT - RECLASS FROM TOT 17	A				-	(8.00)	(914,520)					(8.00)	(914,520)
				Convert from Temporary to Permanent for eight positions. Transfer Position and Funds for eight													
		HTH 590/KK	98	positions and in OCE from HTH 907/AA to HTH 590/KK B&F ADJUSTMENT - RECLASS					8.00		914,520					8.00	914,520
		1111 390/KK	96	FROM TOT 17	A				8.00		914,520					0.00	914,520
				Convert from Temporary to Permanent for eight positions. Transfer Position and Funds for eight positions and in OCE from HTH													
		HTH 560/CG	99	907/AA to HTH 590/KK B&F ADJUSTMENT - RECLASS	A						(687,912)				-		-
				FROM TOT 18  Trade-Off funds between Personal													
				Services and OCE. Change Means of Financing for Twenty-Three													

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		HTH 560/CG	99	B&F ADJUSTMENT - RECLASS FROM TOT 18	A				10.00	-	687,912						-
				Trade-Off funds between Personal Services and OCE. Change Means													
		UTU 500/00	00	of Financing for Twenty-Three B&F ADJUSTMENT - RECLASS	<u> </u>				$\parallel$		(000.040)	<b>∤</b>			<b> </b>		(000 040)
		HTH 560/CG	99	FROM TOT 18	В						(266,246)						(266,246)
				Trade-Off funds between Personal					II						ll .		
				Services and OCE. Change Means of Financing for Twenty-Three													
		HTH 560/CG	99	B&F ADJUSTMENT - RECLASS FROM TOT 18	В				3.00	-	266,246				3.00		266,246
				Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three													
		HTH 560/CG	99	B&F ADJUSTMENT - RECLASS FROM TOT 18	N				(13.00)	-	(995,735)				(3.00)		(266,246)
				Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three													
		HTH 560/CG	99	B&F ADJUSTMENT - RECLASS	N				$\vdash$		995,735	<b>∤</b>			<b></b>		266,246
		HTH 300/CG	99	FROM TOT 18	IN						995,735						200,240
				Trade-Off funds between Personal Services and OCE. Change Means of Financing for Twenty-Three													
		HTH 560/KC	100	B&F ADJUSTMENT - RECLASS FROM TOT 20	N				0.50	-	(66,220)						-
				Trade-Off Funds from OCE to Personal Services for one position.													
				Add Position and Variance one position from Physician to Program Specialist V.													
		HTH 560/KC	100	B&F ADJUSTMENT - RECLASS	N				-	-	66,220						-
				FROM TOT 20													
				Trade-Off Funds from OCE to											ll .		
				Personal Services for one position.  Add Position and Variance one											ll .		
				position from Physician to Program											ll .		
				Specialist V.											ll .		
$\vdash$		HTH 560/GI	101	B&F ADJUSTMENT - RECLASS	N					-	(87,610)	1					-
				FROM TOT 21							, , ,						
				Transfer Funds from OCE to													
				Personal Services for one position.													
		HTH 560/GI	101	Add Position for one Account Clerk B&F ADJUSTMENT - RECLASS FROM TOT 21	N				1.00	-	87,610						-
				Transfer Funds from OCE to													
				Personal Services for one position.  Add Position for one Account Clerk													

														B&F Reco	mmendation		
							FY 26			FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		HTH 560/CG	102	B&F ADJUSTMENT - RECLASS FROM TOT 26	В				(1.00)	-	(117,005)						-
				Transfer position from HTH 560/CG to HTH 560/KC. Trade-Off funds													
				between Other Current Expense and Personal Services in HTH 560/CG and HTH 560/KC. Change Means of													
				Financing for one position.													
		HTH 560/CG	102	B&F ADJUSTMENT - RECLASS FROM TOT 26	В						117,005						-
				Transfer position from HTH 560/CG to HTH 560/KC. Trade-Off funds													
				between Other Current Expense and Personal Services in HTH 560/CG													
				and HTH 560/KC. Change Means of													
		HTH 560/KC	102	Financing for one position.  B&F ADJUSTMENT - RECLASS	В				<b>∥</b> ———		(105,304)				<b> </b>		
		HTH 300/KC	102	FROM TOT 26	ь						(105,504)						-
				Transfer position from HTH 560/CG to HTH 560/KC. Trade-Off funds													
				between Other Current Expense and											ll .		
				Personal Services in HTH 560/CG													
				and HTH 560/KC. Change Means of Financing for one position.													
		HTH 560/KC	102	B&F ADJUSTMENT - RECLASS	В				0.90		105,304				1		
			.02	FROM TOT 26					0.00								
				Transfer position from HTH 560/CG to HTH 560/KC. Trade-Off funds													
				between Other Current Expense and													
				Personal Services in HTH 560/CG and HTH 560/KC. Change Means of													
		HTH 560/KC	102	Financing for one position.  B&F ADJUSTMENT - RECLASS	N				$\parallel$		(11,701)				<b> </b>		
		HTH 300/KC	102	FROM TOT 26	IN						(11,701)						-
				Transfer position from HTH 560/CG to HTH 560/KC. Trade-Off funds													
				between Other Current Expense and													
				Personal Services in HTH 560/CG and HTH 560/KC. Change Means of													
				Financing for one position.													
		HTH 560/KC	102	B&F ADJUSTMENT - RECLASS	N				0.10	-	11,701				1		-
				FROM TOT 26													
				Transfer position from HTH 560/CG to HTH 560/KC. Trade-Off funds													
				between Other Current Expense and													
				Personal Services in HTH 560/CG and HTH 560/KC. Change Means of													
		HTH 560/KC	103	Financing for one position.  B&F ADJUSTMENT - RECLASS	N				<b>∥——</b>		(58,013)						
		11111 300/KC	103	FROM TOT 27	IN					-	(50,013)						-
				Trade-off funds for one Epidemiologist to be split funded in													
				HTH 560KC and HTH 560/GI													

Fire   Safe   Prog IDCIU   Dept   Description   MOF   FTE (P)   FTE (T)   \$ Amount   FTE (P	3&F Recommendation	B&F Recor													
Code   Pri	FY 27	FY 26						FY 26							
FROM TOT 27   Trade-off funds for one Epidemiologist to be spill funded in 1995   FROM TOT 27   FROM TOT 28   FR	mount FTE (P) FTE (T) \$ Amount	FTE (T) \$ Amount	FTE (P)	\$ Amount	FTE (T)	FTE (P)	\$ Amount	FTE (T)	FTE (P)	MOF	Description		Prog ID/Org		
Epidemiologis to be split funded in HTH 500KG and HTH 50				58,013	-	0.50				N			HTH 560/KC		
HTH 560/GI   103   B&F ADJUSTMENT - RECLASS   N											Epidemiologist to be split funded in				
Epidemiologist to be split funded in HTH 560KG and HTH 5				(58,013)	-					N	B&F ADJUSTMENT - RECLASS	103	HTH 560/GI		
FROM TOT 27   Trade-off funds for one Epidemiclogist to be split funded in HTH 560KC and HTH 560KG											Epidemiologist to be split funded in				
HTH 460/HF 104   BAF ADJUSTMENT - RECLASS   A   FROM TOT 28   Convert from Temporary to Permanent for one position. Variance one position from Psychiatrist to Clinical Psychologist. Transfer funds from Personal Services to OCE.   HTH 460/HF 104   BAF ADJUSTMENT - RECLASS   A   FROM TOT 28   Convert from Temporary to Permanent for one position. Variance one position from Psychiatrist to Clinical Psychologist. Transfer funds from Personal Services to OCE.   HTH 460/HF 104   BAF ADJUSTMENT - RECLASS   A   FROM TOT 28   Convert from Temporary to Permanent for one position. Variance one position from Psychiatrist to Clinical Psychologist. Transfer funds from Personal Services to OCE.   Highly Critical Psychologist. Transfer funds from Personal Services to OCE.   Highly Critical Psychologist. Transfer funds from Personal Services to OCE.   Highly Critical Psychologist. Transfer funds from Personal Services to OCE.   Highly Critical Psychologist. Transfer funds   Highly Critical Psychologist. Transfer				58,013	-	0.50				N			HTH 560/GI		
FROM TOT 28											Epidemiologist to be split funded in HTH 560KC and HTH 560/GI				
Permanent for one position. Variance one position from Peyschidists to Clinical Psychologist. Transfer funds from Personal Services to OCE.	(166,572)			(166,572)	(1.00)	1.00				A			HTH 460/HF		
Clinical Psychologist. Transfer funds from Personal Services to OCE.											Permanent for one position. Variance				
Request Category Legend:   General A   -   -   112.25   (69.00)   203,762,080   -   -   -   -   -   -   -   -   -											Clinical Psychologist. Transfer funds from Personal Services to OCE.				
Permanent for one position. Variance one position from Psychiatrist to Clinical Psychiatrist t	166,572			166,572						A			HTH 460/HF		
Clinical Psychologist. Transfer funds from Personal Services to OCE.											Permanent for one position. Variance				
SUBTOTAL OTHER REQUESTS:											Clinical Psychologist. Transfer funds				
SUBTOTAL OTHER REQUESTS:	<del></del>									$\vdash$					
Note															
SUBTOTAL OTHER REQUESTS:															
Request Category Legend:         General         A         -         -         167.10         (4.50)         64,723,160         - <th< td=""><td>- 115,464,008</td><td>-</td><td>-</td><td>203,762,080</td><td>(69.00)</td><td>112.25</td><td>-</td><td>-</td><td>-</td><td></td><td>UBTOTAL OTHER REQUESTS:</td><td>s</td><td></td><td></td><td></td></th<>	- 115,464,008	-	-	203,762,080	(69.00)	112.25	-	-	-		UBTOTAL OTHER REQUESTS:	s			
HC       Highly Critical Priorities       Special B       -       -       6.10       -       37,858,163       -       -       -       3.10         HS       Health and Safety, Consent County Decrees or Fed Mandates       Federal Funds P       -       -       -       -       (39.75)       (12.00)       (3,939,377)       -       -       -       (3.60)         Decrees or Fed Mandates       Private R       -       -       -       -       -       -       -       -       -       -       -       -       0.50         LV       Deletion of Long-Term       County S       - <td< td=""><td><u> </u></td><td><u>                                     </u></td><td>اــــــاا</td><td></td><td></td><td></td><td></td><td></td><td></td><td>L</td><td>By MOF</td><td></td><td></td><td></td><td></td></td<>	<u> </u>	<u>                                     </u>	اــــــاا							L	By MOF				
HS       Health and Safety,       Federal Funds       N       -       -       -       (39.75)       (12.00)       (3,939,377)       -       -       -       (3.60)         C       Court Orders, Consent       Other Federal Funds       P       -       -       -       (21.20)       (50.50)       (6,379,866)       -       -       -       0.50         Decrees or Fed Mandates       Private       R       -	, ,		-		(4.50)		-	-	-			<u>d:</u>			
C       Court Orders, Consent       Other Federal Funds       P       -       -       -       (21.20)       (50.50)       (6,379,866)       -       -       -       0.50         Decrees or Fed Mandates       Private       R       -		-	-				-	-	-						
Decrees or Fed Mandates Private R LV Deletion of Long-Term County S			-				-	-	-						
	. ,		-				-	-	-	R	Private	ates	es or Fed Mand	Decre	
I Vacant Positions I I I I I I I I I I I I I I I I I I I		-	-	-	-	-	-	-	-						LV
FY Full Year Funding for Half Year Inter-departmental Transfer U (2.00)	(2.00) -		-	<u>-</u>	(2.00)	-	-	-	-			alf Vaar			ΕV
Funded Positions Federal Stimulus Funds V	(2.00)		-	-		-	-	-	-			an redi			l'
NG Other Non-General Fund Revolving W 111,500,000	61,500,000		-	111,500,000	-	-	-	-	-	W	Revolving		on-General Fun	Other No	1
FS Federal Fund Supplanting Other X		-	-	-	-	-	-	-	-	X	Other	ng	Fund Supplanti	Federal	FS

									B&F Recor	nmendation		
		FY 26			FY 27			FY 26			FY 27	
Req B&F Prog ID/Org Dept Description M	OF FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:		-	-	112.25	(69.00)	203,762,080	-	-	-	-	-	115,464,008
By MOF												-
	٠ -	-	-	167.10	(4.50)	64,723,160	-	-	-	-	-	16,188,168
	3 -	-	-	6.10	-	37,858,163	-	-	-	3.10	3.00	37,846,630
. odola. i dilao	- ۱	-	-	(39.75)	(12.00)	(3,939,377)	-	-	-	(3.60)	-	(82,442)
outer reactar rands	-	-	-	(21.20)	(50.50)	(6,379,866)	-	-	-	0.50	(1.00)	11,652
	₹ -	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	- (0.00)	-
•	J -	-	-	-	(2.00)	-	-	-	-	-	(2.00)	-
	/ - V -	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	v - ( -	-	-	-	-	111,500,000	-	-	-	-	-	61,500,000
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT	3,142.22	312.55	1,334,033,226	3,254.47	243.55	1,520,652,893	3,142.22	312.55	1,334,033,226	3,142.22	312.55	1,432,354,821
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ												
By MOF												
	2,651.12		681,579,500	2,818.22	106.30	743,292,439	2,651.12	110.80	681,579,500	2,651.12	110.80	694,757,447
•	3 162.00		218,121,920	168.10	16.00	255,799,559	162.00	16.00	218,121,920	165.10	19.00	255,788,026
Federal Funds			102,564,643	139.50	65.10	82,074,998	179.25	77.10	102,564,643	175.65	77.10	85,931,933
Other Federal Funds	84.60	105.65	60,589,528	63.40	55.15	56,808,262	84.60	105.65	60,589,528	85.10	104.65	63,199,780
Private	₹ -	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Trust	•	-		-	-	-		-	-	-	-	-
	11.00	3.00	7,812,741	11.00	1.00	7,812,741	11.00	3.00	7,812,741	11.00	1.00	7,812,741
7		-	-	-	-	-	-	-	-	-	-	-
Revolving			263,364,894	54.25	-	374,864,894	54.25	-	263,364,894	54.25	-	324,864,894
Other	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 27 Supplemental
Date Prepared/Revised: 11/13/2025

### **FY 27 SUPPLEMENTAL BUDGET** DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH

						NEW RE	QUESTS
	A: PRC	POSED LA	PSES			Amo	ount
ept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 26	FY 27
	230/24	E-018	907229	B&F ADJUSTMENT	Α		
				DEPARTMENT OF HEALTH, IMPROVEMENTS, STATEWIDE			
	230/24	E-014.1	430251	B&F ADJUSTMENT	С		
				HI ST HOSP, BED EXP BISHOP BLDG,OAHU- L/S			
	164/23	E-017	710242	B&F ADJUSTMENT	С		
				KAMAULEULE, BIOSAFETY LVL 3 LAB,OAHU- L/S			
				TOTAL		-	

BY MOF			
General Fund	Α	<u>-</u>	_
Special Funds	В	-	_
General Obligation Bonds	С	-	_
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Р	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Т	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Х	-	-
TOTAL		-	-

	B&F RECOM	MENDATION	
FY 26	FY 27	FY 26	FY 27
	2,000,000	-	2,000,000
	4,200,000		4,200,000
	13,557,000		13,557,000
-	19,757,000	-	19,757,000
_	2 000 000	_	2 000 000
-	2,000,000	-	2,000,000
- - -	2,000,000 - 17,757,000	- - -	2,000,000 - 17,757,000
- - -	-	- - -	-
- - - -	-	- - - -	-
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									DEPARTME	NT REQUESTS			B&F RECO	MMENDATION	
PAR1						ACT 250,	SLH 2025	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
		HTH100	100231	KALAUPAPA SETTLEMENT, CLOSE C&D LANDFILL, & INSTALL SYNTHETIC COVER LAYER AT MSW, MOLOKAI	С	5,500,000	-	-	-	5,500,000	-			5,500,000	-
		HTH100	100232	KALAUPAPA SETTLEMENT, CARE HOME IMPROVEMENTS, MOLOKAI	С	2,500,000	-	-	-	2,500,000	-			2,500,000	-
		HTH430	430201	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	С	3,150,000	5,750,000	-	-	3,150,000	5,750,000			3,150,000	5,750,000
		HTH430	430250	HAWAII STATE HOSPITAL, REPAIR CHILLED WATER LINE AND RELATED IMPROVEMENTS, OAHU	С	1,000,000	-	-	-	1,000,000	-			1,000,000	-
		HTH430	430260	HAWAII STATE HOSPITAL, HALE HO'OLA BUILDING, RENOVATIONS, OAHU	С	16,000,000	11,000,000	-	-	16,000,000	11,000,000			16,000,000	11,000,000
		HTH430	P23030	HAWAII STATE HOSPITAL, WATER SYSTEM IMPROVEMENTS AND OTHER WORK, OAHU	С	3,500,000	-	-	-	3,500,000	-			3,500,000	-
		HTH840	840226	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	С	5,082,000	5,082,000	-	-	5,082,000	5,082,000			5,082,000	5,082,000
		HTH840	840226	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N	25,406,000	25,406,000	-	-	25,406,000	25,406,000			25,406,000	25,406,000

PART E	⊋.			ACT 250, SLH 2025					TMENT REQUESTS    SUPPLEMENTAL TOTALS		B&F RECOMMENT NEW REQUESTS				
2~~	Dept			T		ACT 250, S	SLH 2025	NEW REC	QUESTS	SUPPLEMENT	TAL TOTALS	NEW R	REQUESTS	SUPPLEMENT	TAL TOTALS
	Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
		HTH840	840227	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	С	5,913,000	5,913,000	-	-	5,913,000	5,913,000			5,913,000	5,913,000
		HTH840	840227	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N	29,558,000	29,558,000	-	-	29,558,000	29,558,000			29,558,000	29,558,000
С	1	HTH100	100233	KALAUPAPA SETTLEMENT, REMOVE UNDERGROUND STORAGE TANKS, MOLOKAI	С			-	2,525,000	-	2,525,000		2,525,000	-	2,525,000
М	2	HTH710	710260	WAIMANO RIDGE, KAMAULEULE BUILDING RENOVATION, PHASE 1, OAHU	С			-	9,400,000	-	9,400,000		9,400,000	-	9,400,000
М	3	HTH501	501260	WAIMANO HALE COMPLEX, HEALTH AND SAFETY IMPROVEMENTS, OAHU	С			-	1,000,000	-	1,000,000		1,000,000	-	1,000,000
М	4	HTH907	907264	DEPARTMENT OF HEALTH, HEALTH AND SAFETY IMPROVEMENTS FOR HEALTH CENTERS, OAHU	С			-	1,000,000	-	1,000,000		1,000,000	-	1,000,000
М	5	HTH840	840261	WAIMANO RIDGE, HALE OLA ROOF REPLACEMENT, OAHU	С			-	1,615,000	-	1,615,000		1,615,000	-	1,615,000
С	6	HTH907	907224	LIHUE HEALTH CENTER, LAB IMPROVEMENTS, KAUAI	С			-	4,100,000	-	4,100,000			-	-
М	7	HTH907	907261	LIHUE HEALTH CENTER, ELECTRICAL IMPROVEMENTS, KAUAI	С			-	500,000	-	500,000			-	-
Н	8	HTH100	100261	KALAUPAPA SETTLEMENT ASSESSMENT, STRUCTURAL BUILDING REPAIRS, MOLOKAI	С			-	1,000,000	-	1,000,000			-	-
С	9	HTH710	710231	WAIMANO RIDGE, KAMAULEULE BUILDING, MOLECULAR LABORATORY RENOVATION, OAHU	С			-	1,900,000	-	1,900,000			-	-
Н	10	HTH100	100262	KALAUPAPA SETTLEMENT ASSESSMENT, CARE HOME WASTEWATER SYSTEMS, MOLOKAI	С			-	1,000,000	-	1,000,000			-	-
Н	11	HTH710	710261	WAIMANO RIDGE, KAMAULEULE BACKUP GENERATOR, OAHU	С			-	7,445,000	-	7,445,000			-	-
Н	12	HTH907	907262	WAIMANO RIDGE, ASSESSMENT AND REMEDIATION OF HAZARDOUS MATERIALS, OAHU	С			-	1,000,000	-	1,000,000			-	-
Н	13	HTH430	430261	HAWAII STATE HOSPITAL, CAPITAL IMPROVEMENT PROJECTS AND OTHER RELATED PROJECTS, OAHU	С			-	3,500,000	-	3,500,000			-	-
Н	14	HTH840	840262	WAIMANO RIDGE, HALE OLA & KITCHEN- DINING BUILDINGS, LIGHTING RENOVATION, OAHU	С			-	610,000	-	610,000			-	-
Н		HTH907	907229	B&F ADJUSTMENT	С								2,000,000	-	2,000,000
				DEPARTMENT OF HEALTH, IMPROVEMENTS, STATEWIDE											
				TOTAL - NEW REQUESTS BY MOF	L	97,609,000	82,709,000	-	36,595,000	97,609,000	119,304,000	-	17,540,000	97,609,000	100,249,000
				General Fund		-	-	-	-	-	-	-		-	-
				Special Funds General Obligation Bonds		- 42,645,000	- 27,745,000	-	- 36,595,000	- 42,645,000	- 64,340,000	-	- - 17,540,000	- 42,645,000	- 45,285,000
				GO Bonds Reimbursable Revenue Bonds	D		-	-	-	-2,043,000	-	-		<del>-</del>	-5,265,000
Request (	Category	<i>'</i> :		Federal Funds		54,964,000	54,964,000	-	-	54,964,000	54,964,000		· -	54,964,000	54,964,000
		ical Priorities		Other Federal Funds		-	-	-	-		-	_	·	-	- 1,004,000
		Л for public or е	educ. facility	Private Contributions		-	-	-	-	-	-	-		-	-
	-	n of Ongoing C		County Funds		-	-	-	-	-	-	-		-	-
		alth & Safety	•	Trust Funds		-	-	-	-	-	-	-	. <u>-</u>	-	-
CO C	ourt Orde	ers,Consent De	ecrees, Fed Mandates	Interdepartmental Transfers		-	-	-	-	-	-	-	. <u>-</u>	-	-
			cy or Conservation	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-
		astructure Impr		Revolving Funds		-	-	-	-	-	-	-		-	-
T Tr	ade-off (	offset by lapse	e)	Other Funds			-		-	-	<u> </u>		·	-	-
				TOTAL		97,609,000	82,709,000	-	36,595,000	97,609,000	119,304,000	-	17,540,000	97,609,000	100,249,00

11/13/5052 **EOKW B**  Date Prepared/Revised:

## FY 27 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS HAWAII HEALTH SYSTEMS CORPORATION

			- - - - - - - - -			- - - - - - - - -	1		- - - - - - - -			9 Я Я И V W	Pomya General Special Special Federal Funds Other Federal Funds Private Trust Trust Inter-departmental Transfer Inter-departmental Transfer Stands Federal Stimulus Funds	<u>:p</u>	ategory Legend Transfer on of Unbudge	O tsaupa To-abs1T	<u>я</u> ОТ
	<u> </u>	<u> </u>	_	<u> </u>		<u> </u>	<u> </u>	<u>† - </u>			<u> </u>	J	RS & CONV. OF UNBGT'D PSNS:	TRNSF	A30-30A8T.	ITTAUS	3
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				_			_			:STS	<u>12 BEGNES</u>	OITIE	PERSION OF UNBUDGETED POS		RANSFER 8		
finomA \$	(T) ∃T∃	(9) 3T4	finomA \$	(T) ∃T∃	(9) <u>∃</u> T∃	finomA \$	(T) ∃T∃	(9) 3T7	fnuomA \$	(T) ∃T∃	(P) ETE	MOF	Description	Dept inq	Prog ID/Org	B&F Code	PeA tsD
	T2 YF			FY 26			72 Y <del>7</del>			FY 26							
		noitsbroamr	B&F Recom			873,544,268	1	25.158,2	892,094,068		2,831.35	1	\.				
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						997'969'199		2,831.35	994,367,188		2,831.35	8					
						221,848,803		-	238,494,803		-		Operating Budget Ceilings by MOF	ervices	Current S		
						tnuomA \$	(T) ∃T∃	(P) TTF	tnuomA \$	(T) ∃T∃	(P) (P)	MOF		•	-		
							72 Y <del>7</del>			FY 26			_				
						<u> </u>											

										FY 27			FY 26			FY 27	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AL I O	MADLE	NON DISCI	DETION	IARY EXPENSE REQUESTS:					1						1		
ALLU	WADLE	NON-DISCI	EIIO	ART EXPENSE REQUESTS:													
									1								
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									-						$\vdash$		
SI	JBTOTA	AL ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE		_		_			_			_			
				REQUESTS:													
		Nata	al.	By MOF General	Α												
FE K	equest Co	Category Leger ost/Entitlement	<u>ia:</u>	Special		-	-	-	-	-	-	-	_	-	-	-	-
· <del>-</del> -	. 1,100 00	OU LITERIO MOTE		Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County Trust		-	-	-	_	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	_	-	-	-		_	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
FEDEI	RAL FU	ND ADJUST	MENT	REQUESTS:													
									-								
									-						-		
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	Boal BVE   Dont						FY 26			FY 27			FY 26			FY 27	
Req Cat		Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
FA		Category Leger Fund Adjustme		By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V W	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - -
ОТН	ER REQ	UESTS:															
HS		HTH 211		General Fund Subsidy Increase	Α				3.50		3,218,000				-		1,416,250
-	1	-	$\vdash$		_										╂		
	<del>†                                      </del>														$\dagger$		
			$\vdash$												<u> </u>		
									<u> </u>								
			s	UBTOTAL OTHER REQUESTS:		-	-	-	3.50	-	3,218,000	-	-	-	-	-	1,416,250
	Peguest (	Category Leger	nd: 1	<b>By MOF</b> General					3.50		3,218,000						1,416,250
нс	Highly C	ritical Priorities	<u> </u>	Special		-	-	-	J.JU -	-	5,210,000	-	-	-	-	-	1,410,230
HS	Health a	ind Safety,		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
С	Court Or	rders, Consent	t datas	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
LV		es or Fed Man of Long-Term		Private County		-	-	-	-	-	-	-	-	-	-	-	-
	Vacar	nt Positions		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year	r Funding for H	lalf Year	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
NG		ed Positions on-General Fu	<sub>nd</sub>	Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	-	-	-	-
FS		Fund Supplant		Other		_	-	-	_	-	-	-	_	-	-	-	-
			-														

			FY 26			FY 27			FY 26			FY 27	
Req B&F Code Prog ID/Org Dept Description	MOF FTE	(P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:		-	-	-	3.50	-	3,218,000	-	-	-	-	-	1,416,250
By MOF			'										
General	Α	-	-	-	3.50	-	3,218,000	-	-	-	-	-	1,416,250
·	В	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Private		-	-	-	-	-	-	-	-	-	-	-	-
,	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT		<del></del>	<del></del>			<u> </u>							
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	2,83	31.35	-	890,490,268	2,834.85	-	876,762,268	2,831.35	-	890,490,268	2,831.35	-	874,960,518
By MOF													
	Α	-	-	238,694,803	3.50	-	225,066,803	-	-	238,694,803	-	-	223,265,053
Special		31.35	-	651,795,465	2,831.35	-	651,695,465	2,831.35	-	651,795,465	2,831.35	-	651,695,465
	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Private		-	-	-	-	-	-	-	-	-	-	-	-
•	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
9	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 27 Supplemental Date Prepared/Revised: 11/13/2025

### **FY 27 SUPPLEMENTAL BUDGET** DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HTH - HHSC

RT		POSED L	APSES			Amo	ount
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 26	FY 27
	164/23	E-2	211240	Lump Sum, Kahuku Medical Center Projects, Oahu (BF Adjustment)	А		
	164/23	E-3	212001	Lump Sum Hawaii Health Systems Corporation, Improvements and Renovations, Statewide (BF Adjustment)	А		
	164/23	E-13	MHS20	Lump Sum Maui Health System, Facilities Repair, Renovations and Upgrades, Maui and Lanai (BF Adjustment)	А		
	164/23	E-14	215000	Lump Sum Hawaii Health Systems Corporation, Oahu Region, Oahu (BF Adjustment)	А		
				TOTAL BY MOF	느	-	
				General Fund	I A	-	

BY MOF			
General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Ρ	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Т	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	-	
ΤΟΤΔΙ		_	

Page 1 of 3 Form S

B&F RECOMMENDATION												
FY 26	FY 27	FY 26	FY 27									
	1,100,000		1,100,000									
	14,359,962		14,359,962									
	12,000,000		12,000,000									
	2,125,983		2,125,983									
-	29,585,945	-	29,585,945									
_	29,585,945	_	29,585,945									
-	-	-	-									
-	-	-	-									
-	-	-	-									
-	-	-	-									
-	-	-	-									
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>									
- -	- -	- -	- -									
-	-	-	-									

29,585,945

29,585,945

HHSC

								DEPARTMEN	T REQUESTS		B&F RECOMMENDATION				
PART B: ACT 250, SLH 2025   Req   Dept							NEW REQUESTS SUPPLEMENTAL TOTALS			TAL TOTALS	NEW RE	QUESTS	SUPPLEMENTAL TOTALS		
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27
		HTH211	211240	KAHUKU MEDICAL CENTER, LUMP SUM PROJECTS, OAHU	С	5,800,000	5,000,000			5,800,000	5,000,000	-	-	5,800,000	5,000,000
		HTH212	1	KAU HOSPITAL, KEAAU OUTPATIENT CENTER, HAWAII□	С	-	25,000,000			-	25,000,000	-	-	-	25,000,000
		HTH212	1	KAU HOSPITAL, KEAAU OUTPATIENT CENTER, HAWAII□	R	-	25,000,000			-	25,000,000	-	-	-	25,000,000
		HTH212	215261	WHR KONA COMMUNITY HOSPITAL - EMERGENCY DEPARTMENT, HAWAII	С	1,339,000	11,909,000			1,339,000	11,909,000	-	-	1,339,000	11,909,000
		HTH212	P20019	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION - HAWAII REGION, HAWAII	С	5,500,000	4,300,000			5,500,000	4,300,000	-	-	5,500,000	4,300,000
		HTH212	P20020	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION - KAUAI REGION, KAUAI	С	20,000,000	12,500,000			20,000,000	12,500,000	-	-	20,000,000	12,500,000
		HTH212	P26088	HOOLA LAHUI HAWAII, KAUAI	С	1,500,000	-			1,500,000	-	-	-	1,500,000	-
		HTH212	P26089	SAMUEL MAHELONA MEMORIAL HOSPITAL MASTER PLAN, KAUAI	С	500,000	-			500,000	-	-	-	500,000	-
		HTH214	MHS20	LUMP SUM MAUI HEALTH SYSTEM, FACILITIES REPAIR, RENVTNS &UPGRDS,	С	6,000,000	6,000,000			6,000,000	6,000,000	-	-	6,000,000	6,000,000
		HTH215	215000	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION, OAHU REGION, OAHU	С	5,600,000	5,110,000			5,600,000	5,110,000	-	-	5,600,000	5,110,000
Н	1	HTH211	211701	KAHUKU MEDICAL CENTER, MAMMOGRAPHY UNIT, OAHU	С			-	612,000	-	612,000	-	612,000	-	612,000
Р	1	HTH212	211791	HILO BENIOFF MEDICAL CENTER - CAMPUS PAVING, LIGHTING, AND PARKING, HAWAII	С			-	6,000,000	-	6,000,000	-	3,000,000	-	3,000,000
Р	1	HTH212	215701	WEST HAWAII MEDICAL OFFICE BUILDING (MOB) - DESIGN, PLANNING, SITE PREPARATION/INFRASTRUCT, HAWAII	С			-	12,000,000	-	12,000,000	-	1,999,000	-	1,999,000
М	1	HTH212	232701	SAMUEL MAHELONA MEMORIAL HOSPITAL, WORKFORCE HOUSING, KAUAI	С			-	3,000,000	-	3,000,000	-	-	-	-
М	2	HTH211	211702	KAHUKU MEDICAL CENTER, PURCHASING STOREROOM RENOVATION, OAHU	С			-	112,000	-	112,000	-	-	-	-
Р	2	HTH212	211792	HILO BENIOFF MEDICAL CENTER - ACUTE FACILITY EMERGENCY POWER,	С			-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000
М	2	HTH212	231701	KAUAI VETERANS MEMORIAL HOSPITAL, FRONT LOBBY RENOVATIONS, KAUAI	С			-	3,000,000	-	3,000,000	-	-	-	1
С	2	HTH212	353701	KOHALA HOSPITAL, CT SCAN AND EXPANSION, HAWAII	С			-	3,552,000	-	3,552,000	-	3,552,000	-	3,552,000
М	3	HTH211	211703	KAHUKU MEDICAL CENTER, HOUSEKEEPING RENOVATION, OAHU	С			-	68,000	-	68,000	-	-	-	-
Р	3	HTH212	211793	HILO BENIOFF MEDICAL CENTER, PLUMBING REPAIRS AND RENOVATIONS IN	С			-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000
Н	4	HTH211	211704	KAHUKU MEDICAL CENTER, SOLAR LIGHTING IN PARKING LOTS, OAHU	С			-	288,000	-	288,000	-	-	-	-
Р	4	HTH212	211794	HILO BENIOFF MEDICAL CENTER, EMERGENCY ROOM HVAC, HAWAII	С			-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000

									DEPARTMEN	T REQUESTS		B&F RECOMMENDATION				
PART B:						ACT 250, SLH 2025		NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	FY 26	FY 27	
E	5	HTH211	211705	KAHUKU MEDICAL CENTER, IRRIGATION	C	1120	1121	-	150,000	- 1120	150,000	-	-	- 1120	- 1127	
				SYSTEM INSTALLATION, OAHU					,		,					
М	6	HTH211	211706	KAHUKU MEDICAL CENTER, MODULAR	С			-	750,000	-	750,000	-	-	-	-	
				OFFICES, OAHU												
M 7	7	HTH211	211707	KAHUKU MEDICAL CENTER, ED	С			-	2,000,000	-	2,000,000	-	-	-	-	
				RENOVATION, OAHU□												
		HTH211		BF Adjustment	С			-	-	-	-	-	1,100,000	-	1,100,000	
				LUMP SUM, KAHUKU MEDICAL CENTER												
		11711010		PROJECTS, OAHU	+								44.050.000		44.050.000	
		HTH212		BF Adjustment	C			-	-	-	-	-	14,359,962	-	14,359,962	
				LUMP SUM HAWAII HEALTH SYSTEMS												
				CORPORATION, IMPROVEMENTS AND												
				RENOVATIONS, STATEWIDE												
		HTH214		BF Adjustment	С								12,000,000		12,000,000	
		11111214		Br Aujustinent	$1  ^{\circ}$			_	-		- II	_	12,000,000	_	12,000,000	
				LUMP SUM MAUI HEALTH SYSTEM,												
				FACILITIES REPAIR, RENOVATIONS AND												
				UPGRADES, MAUI AND LANAI												
		HTH215		BF Adjustment	c			_	_	_	-	_	2,125,983	_	2,125,983	
													_,:_=,:=		_,:_;;;;	
				LUMP SUM HAWAII HEALTH SYSTEMS												
				CORPORATION, OAHU REGION, OAHU												
TOTAL - NEW REQUESTS				5	46,239,000	94,819,000	-	40,032,000	46,239,000	134,851,000	-	47,248,945	46,239,000	142,067,945		
				BY MOR	•						,					
				General Fund	J A											
				Special Funds		-	<u>-</u>	-	<u>-</u>	<u>-</u>	<u>-</u>	-	- -	-	•	
				General Obligation Bonds		46,239,000	69,819,000	_	40,032,000	46 239 000	109,851,000	_	47,248,945	46,239,000	117,067,945	
				GO Bonds Reimbursable			-	_	-0,002,000		-	_		-0,200,000	117,007,040	
				Revenue Bonds		_	-	_	_	_	-	_	_	_		
Request Category: Federal Funds N					-	-	-	-	-	-	-	-	-			
HC Highly Critical Priorities		Other Federal Funds		-	-	-	-	-	-	-	-	-				
M Major R&M for public or educ. facility		Private Contributions		-	25,000,000	-	-	-	25,000,000	-	-	-	25,000,000			
C Completion of Ongoing CIP Project		County Funds		-	-	-	-	-	-	-	-	-				
H Public Health & Safety		Trust Funds		-	-	-	-	-	-	-	-	-				
CO Court Orders,Consent Decrees, Fed Mandates			Interdepartmental Transfers		-	-	-	-	-	-	-	-	-			
E Improve Energy Efficiency or Conservation			Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	•		
P Public Infrastructure Imprv. Revolving Fund T Trade-off (offset by lapse) Other Fund			-	-	-	-	-	-	-	-	-	-				
	rage-off	(ortset by lapse	e)	Other Funds		46 220 000	- 04 040 000		40 022 000	46 220 000	- 424 054 000	-	47 240 045	46 220 000	442.007.045	
				TOTAL	-	46,239,000	94,819,000	-	40,032,000	46,239,000	134,851,000	-	47,248,945	46,239,000	142,067,94	