



The Operating and Capital Budget - Department Summaries

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	5,020,812		5,020,812	5,020,812		5,020,812	10,041,624	10,041,624	
TOTAL CURR LEASE PAY	5,020,812		5,020,812	5,020,812		5,020,812	10,041,624	10,041,624	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,920,512		2,920,512	2,920,512		2,920,512	5,841,024	5,841,024	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	824.00*	*	824.00*	845.50*	6.00*	851.50*	*	*	
	18.00**	**	18.00**	18.00**	-1.00**	17.00**	**	**	
PERSONAL SERVICES	70,772,720		70,772,720	72,997,064	758,377	73,755,441	143,769,784	144,528,161	
OTH CURRENT EXPENSES	180,704,276		180,704,276	178,241,618	216,039,320	394,280,938	358,945,894	574,985,214	
EQUIPMENT	1,911,123		1,911,123	1,607,556	460,000	2,067,556	3,518,679	3,978,679	
MOTOR VEHICLES	2,585,103		2,585,103	2,585,103		2,585,103	5,170,206	5,170,206	
TOTAL OPERATING COST	255,973,222		255,973,222	255,431,341	217,257,697	472,689,038	511,404,563	728,662,260	42.48
BY MEANS OF FINANCING									
	713.50*	*	713.50*	730.75*	5.00*	735.75*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
GENERAL FUND	179,977,217		179,977,217	178,965,639	2,157,697	181,123,336	358,942,856	361,100,553	
	17.00*	*	17.00*	17.00*	1.00*	18.00*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
SPECIAL FUND	20,470,047		20,470,047	20,470,047	2,300,000	22,770,047	40,940,094	43,240,094	
	0.50*	*	0.50*	4.75*	*	4.75*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	622,768		622,768	1,092,465		1,092,465	1,715,233	1,715,233	
	*	*	*	*	*	*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TRUST FUNDS	1,043,732		1,043,732	1,043,732		1,043,732	2,087,464	2,087,464	
	43.00*	*	43.00*	43.00*	*	43.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	14,045,719		14,045,719	14,045,719		14,045,719	28,091,438	28,091,438	

EXECUTIVE SUPPLEMENTAL BUDGET

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(IN DOLLARS)

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	39,813,739		39,813,739	39,813,739	212,800,000	252,613,739	79,627,478	292,427,478	
CAPITAL INVESTMENT									
PLANS		4,202,000	4,202,000		502,000	502,000		4,704,000	
LAND ACQUISITION		8,498,000	8,498,000		1,000	1,000		8,499,000	
DESIGN		1,704,000	1,704,000		1,873,000	1,873,000		3,577,000	
CONSTRUCTION		55,694,000	55,694,000		30,125,000	30,125,000		85,819,000	
EQUIPMENT		1,406,000	1,406,000		3,000	3,000		1,409,000	
# LUMP SUM	71,504,000	-71,504,000		2,004,000	-2,004,000		73,508,000		
TOTAL CAPITAL COST	71,504,000		71,504,000	2,004,000	30,500,000	32,504,000	73,508,000	104,008,000	41.49
BY MEANS OF FINANCING									
G.O. BONDS	71,504,000		71,504,000	2,004,000	30,500,000	32,504,000	73,508,000	104,008,000	
TOTAL PERM POSITIONS	824.00*	*	824.00*	845.50*	6.00*	851.50*	*	*	
TOTAL TEMP POSITIONS	18.00**	**	18.00**	18.00**	-1.00**	17.00**	**	**	
TOTAL PROGRAM COST	332,498,034		332,498,034	262,456,153	247,757,697	510,213,850	594,954,187	842,711,884	41.64

EXECUTIVE SUPPLEMENTAL BUDGET

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(IN DOLLARS)

DEPARTMENT OF AGRICULTURE AND BIOSECURITY

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	375.50*		375.50*	375.50*		375.50*	*	*	
	4.00**		4.00**	4.00**		4.00**	**	**	
PERSONAL SERVICES	32,122,930		32,122,930	32,468,680	-167,825	32,300,855	64,591,610	64,423,785	
OTH CURRENT EXPENSES	41,915,996		41,915,996	39,105,996	1,605,370	40,711,366	81,021,992	82,627,362	
EQUIPMENT	780,000		780,000				780,000	780,000	
MOTOR VEHICLES	890,000		890,000	76,000		76,000	966,000	966,000	
TOTAL OPERATING COST	75,708,926		75,708,926	71,650,676	1,437,545	73,088,221	147,359,602	148,797,147	0.98
BY MEANS OF FINANCING									
	325.68*	*	325.68*	317.18*	*	317.18*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
GENERAL FUND	42,824,495		42,824,495	40,266,131		40,266,131	83,090,626	83,090,626	
	45.82*	*	45.82*	45.82*	*	45.82*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	12,060,078		12,060,078	12,060,078	1,250,000	13,310,078	24,120,156	25,370,156	
	0.75*	*	0.75*	0.75*	*	0.75*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	2,151,568		2,151,568	2,151,568		2,151,568	4,303,136	4,303,136	
	3.25*	*	3.25*	4.25*	*	4.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
OTHER FEDERAL FUNDS	6,565,359		6,565,359	6,729,809	100,000	6,829,809	13,295,168	13,395,168	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	812,962		812,962	812,962		812,962	1,625,924	1,625,924	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	212,095		212,095	212,095	-212,095		424,190	212,095	
	*	*	*	7.50*	*	7.50*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	11,082,369		11,082,369	9,418,033	299,640	9,717,673	20,500,402	20,800,042	
CAPITAL INVESTMENT									
PLANS		1,000	1,000		5,000	5,000		6,000	
LAND ACQUISITION		1,000	1,000		3,000	3,000		4,000	
DESIGN		501,000	501,000		4,799,000	4,799,000		5,300,000	
CONSTRUCTION		13,398,000	13,398,000		35,614,000	35,614,000		49,012,000	
EQUIPMENT					4,000	4,000		4,000	
# LUMP SUM	13,901,000	-13,901,000		2,200,000	-2,200,000		16,101,000		
TOTAL CAPITAL COST	13,901,000		13,901,000	2,200,000	38,225,000	40,425,000	16,101,000	54,326,000	237.41

EXECUTIVE SUPPLEMENTAL BUDGET

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(IN DOLLARS)

DEPARTMENT OF AGRICULTURE AND BIOSECURITY

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	13,900,000		13,900,000	2,200,000	38,225,000	40,425,000	16,100,000	54,325,000	
FEDERAL FUNDS	1,000		1,000				1,000	1,000	
TOTAL PERM POSITIONS	375.50*	*	375.50*	375.50*	*	375.50*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
TOTAL PROGRAM COST	89,609,926		89,609,926	73,850,676	39,662,545	113,513,221	163,460,602	203,123,147	24.26

EXECUTIVE SUPPLEMENTAL BUDGET

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(IN DOLLARS)

DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	747.28*	*	747.28*	747.28*	3.00*	750.28*	*	*	
	45.50**	**	45.50**	45.50**	**	45.50**	**	**	
PERSONAL SERVICES	82,491,972		82,491,972	83,026,964	307,600	83,334,564	165,518,936	165,826,536	
OTH CURRENT EXPENSES	52,744,188		52,744,188	50,694,405	1,762,299	52,456,704	103,438,593	105,200,892	
EQUIPMENT	239,000		239,000		234,100	234,100	239,000	473,100	
TOTAL OPERATING COST	135,475,160		135,475,160	133,721,369	2,303,999	136,025,368	269,196,529	271,500,528	0.86
BY MEANS OF FINANCING	414.94*	*	414.94*	414.94*	3.00*	417.94*	*	*	
	19.01**	**	19.01**	19.01**	**	19.01**	**	**	
GENERAL FUND	55,275,505		55,275,505	53,348,304	1,758,840	55,107,144	108,623,809	110,382,649	
	32.90*	*	32.90*	32.90*	5.60*	38.50*	*	*	
	1.00**	**	1.00**	1.00**	2.00**	3.00**	**	**	
SPECIAL FUND	6,484,008		6,484,008	6,542,845	3,739,882	10,282,727	13,026,853	16,766,735	
	*	*	*	*	*	*	*	*	
	5.23**	**	5.23**	5.23**	**	5.23**	**	**	
FEDERAL FUNDS	11,641,670		11,641,670	11,641,670		11,641,670	23,283,340	23,283,340	
	156.74*	*	156.74*	156.74*	*	156.74*	*	*	
	1.16**	**	1.16**	1.16**	**	1.16**	**	**	
OTHER FEDERAL FUNDS	26,101,460		26,101,460	26,216,033	345,159	26,561,192	52,317,493	52,662,652	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	6,296,401		6,296,401	6,296,401		6,296,401	12,592,802	12,592,802	
	111.60*	*	111.60*	111.60*	*	111.60*	*	*	
	17.10**	**	17.10**	17.10**	**	17.10**	**	**	
INTERDEPT. TRANSF	21,765,719		21,765,719	21,765,719		21,765,719	43,531,438	43,531,438	
	30.10*	*	30.10*	30.10*	-5.60*	24.50*	*	*	
	2.00**	**	2.00**	2.00**	-2.00**	**	**	**	
REVOLVING FUND	7,910,397		7,910,397	7,910,397	-3,539,882	4,370,515	15,820,794	12,280,912	
TOTAL PERM POSITIONS	747.28*	*	747.28*	747.28*	3.00*	750.28*	*	*	
TOTAL TEMP POSITIONS	45.50**	**	45.50**	45.50**	**	45.50**	**	**	
TOTAL PROGRAM COST	135,475,160		135,475,160	133,721,369	2,303,999	136,025,368	269,196,529	271,500,528	0.86

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	243.50*		243.50*	243.50*		243.50*	*	*	
	143.00**		143.00**	142.00**	2.00**	144.00**	**	**	
PERSONAL SERVICES	49,348,504		49,348,504	49,290,695	431,058	49,721,753	98,639,199	99,070,257	
OTH CURRENT EXPENSES	242,839,568		242,839,568	214,937,701	52,457,000	267,394,701	457,777,269	510,234,269	
EQUIPMENT	60,000		60,000		4,360	4,360	60,000	64,360	
TOTAL OPERATING COST	292,248,072		292,248,072	264,228,396	52,892,418	317,120,814	556,476,468	609,368,886	9.50
BY MEANS OF FINANCING									
	164.96*	*	164.96*	164.96*	*	164.96*	*	*	
	46.00**	**	46.00**	45.00**	**	45.00**	**	**	
GENERAL FUND	96,572,301		96,572,301	93,905,707	3,000,000	96,905,707	190,478,008	193,478,008	
	45.00*	*	45.00*	45.00*	*	45.00*	*	*	
	26.25**	**	26.25**	26.25**	1.00**	27.25**	**	**	
SPECIAL FUND	139,142,277		139,142,277	126,171,592	51,539,917	177,711,509	265,313,869	316,853,786	
	*	*	*	*	*	*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
FEDERAL FUNDS	5,141,871		5,141,871	5,141,871		5,141,871	10,283,742	10,283,742	
	8.04*	*	8.04*	8.04*	*	8.04*	*	*	
	11.75**	**	11.75**	11.75**	**	11.75**	**	**	
OTHER FEDERAL FUNDS	6,002,826		6,002,826	6,002,826		6,002,826	12,005,652	12,005,652	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	7,146,250		7,146,250	7,146,250		7,146,250	14,292,500	14,292,500	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	82,126		82,126	82,126		82,126	164,252	164,252	
	25.00*	*	25.00*	25.00*	*	25.00*	*	*	
	54.00**	**	54.00**	54.00**	1.00**	55.00**	**	**	
REVOLVING FUND	38,160,421		38,160,421	25,778,024	-1,647,499	24,130,525	63,938,445	62,290,946	
CAPITAL INVESTMENT									
PLANS		17,174,000	17,174,000		3,123,000	3,123,000		20,297,000	
LAND ACQUISITION		49,675,000	49,675,000		4,500,000	4,500,000		54,175,000	
DESIGN		36,325,000	36,325,000		2,149,000	2,149,000		38,474,000	
CONSTRUCTION		177,287,000	177,287,000		257,322,000	257,322,000		434,609,000	
EQUIPMENT		17,640,000	17,640,000		13,361,000	13,361,000		31,001,000	
# LUMP SUM	298,101,000	-298,101,000		174,600,000	-174,600,000		472,701,000		
TOTAL CAPITAL COST	298,101,000		298,101,000	174,600,000	105,855,000	280,455,000	472,701,000	578,556,000	22.39

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DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND									
G.O. BONDS	298,101,000		298,101,000	174,600,000	21,250,000 84,605,000	21,250,000 259,205,000	472,701,000	21,250,000 557,306,000	
TOTAL PERM POSITIONS	243.50*	*	243.50*	243.50*	*	243.50*	*	*	
TOTAL TEMP POSITIONS	143.00**	**	143.00**	142.00**	2.00**	144.00**	**	**	
TOTAL PROGRAM COST	590,349,072		590,349,072	438,828,396	158,747,418	597,575,814	1,029,177,468	1,187,924,886	15.42

EXECUTIVE SUPPLEMENTAL BUDGET

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PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	393.50*	*	393.50*	398.50*	2.00*	400.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	55,585,243		55,585,243	55,182,482	5,927,516	61,109,998	110,767,725	116,695,241	
OTH CURRENT EXPENSES	4,293,323,085	-149,343,339	4,143,979,746	4,380,145,546	-97,126,442	4,283,019,104	8,673,468,631	8,426,998,850	
EQUIPMENT	463,400		463,400	169,500	2,300	171,800	632,900	635,200	
TOTAL OPERATING COST	4,349,371,728	-149,343,339	4,200,028,389	4,435,497,528	-91,196,626	4,344,300,902	8,784,869,256	8,544,329,291	-2.74
BY MEANS OF FINANCING	204.50*	*	204.50*	209.50*	*	209.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	3,860,142,444	-149,343,339	3,710,799,105	3,951,169,922	-95,307,874	3,855,862,048	7,811,312,366	7,566,661,153	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	427,305,000		427,305,000	427,305,000	320,844	427,625,844	854,610,000	854,930,844	
	72.00*	*	72.00*	72.00*	1.00*	73.00*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	27,150,927		27,150,927	27,294,646	139,598	27,434,244	54,445,573	54,585,171	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	117.00*	*	117.00*	117.00*	1.00*	118.00*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FUNDS	30,773,357		30,773,357	25,727,960	3,650,806	29,378,766	56,501,317	60,152,123	
CAPITAL INVESTMENT									
PLANS		3,000	3,000		3,000	3,000		6,000	
LAND ACQUISITION		3,000	3,000		3,000	3,000		6,000	
DESIGN		3,000	3,000		3,000	3,000		6,000	
CONSTRUCTION		41,988,000	41,988,000		43,488,000	43,488,000		85,476,000	
EQUIPMENT		3,000	3,000		3,000	3,000		6,000	
# LUMP SUM									
TOTAL CAPITAL COST		42,000,000	42,000,000		43,500,000	43,500,000		85,500,000	100.00

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(IN DOLLARS)

DEPARTMENT OF BUDGET AND FINANCE									
PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
BY MEANS OF FINANCING									
G.O. BONDS		42,000,000	42,000,000		43,500,000	43,500,000		85,500,000	
TOTAL PERM POSITIONS	393.50*	*	393.50*	398.50*	2.00*	400.50*	*		*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**		**
TOTAL PROGRAM COST	4,349,371,728	-107,343,339	4,242,028,389	4,435,497,528	-47,696,626	4,387,800,902	8,784,869,256	8,629,829,291	-1.76

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF COMMERCE & CONSUMER AFFAIRS

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	536.00*	*	536.00*	536.00*	*	536.00*	*	*	
	18.00**	**	18.00**	18.00**	**	18.00**	**	**	
PERSONAL SERVICES	68,410,336		68,410,336	68,429,482	1,178,302	69,607,784	136,839,818	138,018,120	
OTH CURRENT EXPENSES	50,661,297		50,661,297	37,661,297	1,015,915	38,677,212	88,322,594	89,338,509	
TOTAL OPERATING COST	119,071,633		119,071,633	106,090,779	2,194,217	108,284,996	225,162,412	227,356,629	0.97
BY MEANS OF FINANCING	528.00*	*	528.00*	528.00*	*	528.00*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
SPECIAL FUND	115,588,696		115,588,696	102,607,842	2,194,217	104,802,059	218,196,538	220,390,755	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
TRUST FUNDS	3,482,937		3,482,937	3,482,937		3,482,937	6,965,874	6,965,874	
TOTAL PERM POSITIONS	536.00*	*	536.00*	536.00*	*	536.00*	*	*	
TOTAL TEMP POSITIONS	18.00**	**	18.00**	18.00**	**	18.00**	**	**	
TOTAL PROGRAM COST	119,071,633		119,071,633	106,090,779	2,194,217	108,284,996	225,162,412	227,356,629	0.97

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF CORRECTIONS & REHABILITATION

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
TOTAL CURR LEASE PAY	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
OPERATING	2,613.60*	*	2,613.60*	2,613.60*	35.00*	2,648.60*	*	*	
	43.00**	**	43.00**	43.00**	**	43.00**	**	**	
PERSONAL SERVICES	195,166,445		195,166,445	195,166,445	2,498,053	197,664,498	390,332,890	392,830,943	
OTH CURRENT EXPENSES	122,904,506		122,904,506	122,177,712	-2,498,053	119,679,659	245,082,218	242,584,165	
EQUIPMENT	312,125		312,125	312,125		312,125	624,250	624,250	
MOTOR VEHICLES	200,000		200,000	200,000		200,000	400,000	400,000	
TOTAL OPERATING COST	318,583,076		318,583,076	317,856,282		317,856,282	636,439,358	636,439,358	0.00
BY MEANS OF FINANCING									
	2,607.60*	*	2,607.60*	2,607.60*	35.00*	2,642.60*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	303,199,998		303,199,998	302,473,204		302,473,204	605,673,202	605,673,202	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,517,984		2,517,984	2,517,984		2,517,984	5,035,968	5,035,968	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,045,989		1,045,989	1,045,989		1,045,989	2,091,978	2,091,978	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	859,315		859,315	859,315		859,315	1,718,630	1,718,630	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
REVOLVING FUND	10,884,725		10,884,725	10,884,725		10,884,725	21,769,450	21,769,450	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF CORRECTIONS & REHABILITATION

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		15,252,000	15,252,000		3,003,000	3,003,000		18,255,000	
LAND ACQUISITION		1,000	1,000		3,000	3,000		4,000	
DESIGN		6,301,000	6,301,000		36,218,000	36,218,000		42,519,000	
CONSTRUCTION		52,992,000	52,992,000		20,599,000	20,599,000		73,591,000	
EQUIPMENT		204,000	204,000		177,000	177,000		381,000	
# LUMP SUM	74,750,000	-74,750,000		15,000,000	-15,000,000		89,750,000		
TOTAL CAPITAL COST	74,750,000		74,750,000	15,000,000	45,000,000	60,000,000	89,750,000	134,750,000	50.14
BY MEANS OF FINANCING									
G.O. BONDS	74,750,000		74,750,000	15,000,000	45,000,000	60,000,000	89,750,000	134,750,000	
TOTAL PERM POSITIONS	2,613.60*	*	2,613.60*	2,613.60*	35.00*	2,648.60*	*	*	
TOTAL TEMP POSITIONS	43.00**	**	43.00**	43.00**	**	43.00**	**	**	
TOTAL PROGRAM COST	395,189,082		395,189,082	334,712,288	45,000,000	379,712,288	729,901,370	774,901,370	6.17

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF DEFENSE

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	295.00*		295.00*	295.00*		295.00*	*	*	
	237.50**		237.50**	237.50**	3.50**	241.00**	**	**	**
PERSONAL SERVICES	36,887,133		36,887,133	37,107,042	364,492	37,471,534	73,994,175	74,358,667	
OTH CURRENT EXPENSES	75,487,489		75,487,489	75,487,489	-80,413	75,407,076	150,974,978	150,894,565	
EQUIPMENT	829,844		829,844	569,844		569,844	1,399,688	1,399,688	
TOTAL OPERATING COST	113,204,466		113,204,466	113,164,375	284,079	113,448,454	226,368,841	226,652,920	0.13
BY MEANS OF FINANCING									
	174.00*	*	174.00*	174.00*	1.00*	175.00*	*	*	
	115.50**	**	115.50**	115.50**	**	115.50**	**	**	**
GENERAL FUND	37,586,014		37,586,014	37,387,562	-27,246	37,360,316	74,973,576	74,946,330	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	500,000		500,000	500,000		500,000	1,000,000	1,000,000	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	4,156,958		4,156,958	4,156,958		4,156,958	8,313,916	8,313,916	
	121.00*	*	121.00*	121.00*	-1.00*	120.00*	*	*	*
	120.00**	**	120.00**	120.00**	3.50**	123.50**	**	**	**
OTHER FEDERAL FUNDS	70,461,494		70,461,494	70,619,855	311,325	70,931,180	141,081,349	141,392,674	
	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
REVOLVING FUND	500,000		500,000	500,000		500,000	1,000,000	1,000,000	
CAPITAL INVESTMENT									
PLANS		3,100,000	3,100,000		1,000	1,000		3,101,000	
DESIGN		13,895,000	13,895,000		9,649,000	9,649,000		23,544,000	
CONSTRUCTION		86,926,000	86,926,000		38,100,000	38,100,000		125,026,000	
EQUIPMENT		10,200,000	10,200,000		3,500,000	3,500,000		13,700,000	
# LUMP SUM	114,121,000	-114,121,000		8,000,000	-8,000,000		122,121,000		
TOTAL CAPITAL COST	114,121,000		114,121,000	8,000,000	43,250,000	51,250,000	122,121,000	165,371,000	35.42

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

PROGRAM COSTS	DEPARTMENT OF DEFENSE								
	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	51,398,000		51,398,000	6,500,000	20,900,000	27,400,000	57,898,000	78,798,000	
OTHER FEDERAL FUNDS	62,723,000		62,723,000	1,500,000	22,350,000	23,850,000	64,223,000	86,573,000	
TOTAL PERM POSITIONS	295.00*	*	295.00*	295.00*	*	295.00*	*	*	
TOTAL TEMP POSITIONS	237.50**	**	237.50**	237.50**	3.50**	241.00**	**	**	
TOTAL PROGRAM COST	227,325,466		227,325,466	121,164,375	43,534,079	164,698,454	348,489,841	392,023,920	12.49

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF EDUCATION

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	7,495,605		7,495,605	7,495,605		7,495,605	14,991,210	14,991,210	
	27.00*	*	27.00*	27.00*	*	27.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
REVOLVING FUND	49,062,278		49,062,278	49,061,893	7,500,000	56,561,893	98,124,171	105,624,171	
CAPITAL INVESTMENT									
PLANS		2,010,000	2,010,000		1,002,000	1,002,000		3,012,000	
LAND ACQUISITION		2,000	2,000		3,750,000	3,750,000		3,752,000	
DESIGN		44,804,000	44,804,000		45,004,000	45,004,000		89,808,000	
CONSTRUCTION		357,280,000	357,280,000		476,344,000	476,344,000		833,624,000	
EQUIPMENT		1,204,000	1,204,000		6,680,000	6,680,000		7,884,000	
# LUMP SUM	405,300,000	-405,300,000		191,500,000	-191,500,000		596,800,000		
TOTAL CAPITAL COST	405,300,000		405,300,000	191,500,000	341,280,000	532,780,000	596,800,000	938,080,000	57.18
BY MEANS OF FINANCING									
SPECIAL FUND					4,894,000	4,894,000		4,894,000	
G.O. BONDS	405,300,000		405,300,000	71,500,000	331,106,000	402,606,000	476,800,000	807,906,000	
OTHER FEDERAL FUNDS				120,000,000		120,000,000	120,000,000	120,000,000	
OTHER FUNDS					5,280,000	5,280,000		5,280,000	
TOTAL PERM POSITIONS	21,223.75*	*	21,223.75*	21,296.75*	22.00*	21,318.75*	*	*	*
TOTAL TEMP POSITIONS	2,116.00**	**	2,116.00**	2,116.00**	**	2,116.00**	**	**	**
TOTAL PROGRAM COST	3,475,927,838		3,475,927,838	3,288,802,986	318,029,829	3,606,832,815	6,764,730,824	7,082,760,653	4.70

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

(IN DOLLARS)

OFFICE OF THE GOVERNOR

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*		24.00*	24.00*		24.00*	*	*	
	23.00**		23.00**	23.00**		23.00**	**	**	
PERSONAL SERVICES	4,156,134		4,156,134	4,156,134		4,156,134	8,312,268	8,312,268	
OTH CURRENT EXPENSES	395,738		395,738	395,738	100,000	495,738	791,476	891,476	
TOTAL OPERATING COST	4,551,872		4,551,872	4,551,872	100,000	4,651,872	9,103,744	9,203,744	1.10
BY MEANS OF FINANCING	24.00*		24.00*	24.00*		24.00*	*	*	
	23.00**		23.00**	23.00**		23.00**	**	**	
GENERAL FUND	4,551,872		4,551,872	4,551,872	100,000	4,651,872	9,103,744	9,203,744	
TOTAL PERM POSITIONS	24.00*		24.00*	24.00*		24.00*	*	*	
TOTAL TEMP POSITIONS	23.00**		23.00**	23.00**		23.00**	**	**	
TOTAL PROGRAM COST	4,551,872		4,551,872	4,551,872	100,000	4,651,872	9,103,744	9,203,744	1.10

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
TOTAL CURR LEASE PAY	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
OPERATING	204.00*	*	204.00*	204.00*	*	204.00*	*	*	
	11.00**	**	11.00**	11.00**	**	11.00**	**	**	
PERSONAL SERVICES	14,833,576		14,833,576	14,882,776		14,882,776	29,716,352	29,716,352	
OTH CURRENT EXPENSES	148,575,896		148,575,896	51,534,232	23,000,000	74,534,232	200,110,128	223,110,128	
TOTAL OPERATING COST	163,409,472		163,409,472	66,417,008	23,000,000	89,417,008	229,826,480	252,826,480	10.01
BY MEANS OF FINANCING									
	200.00*	*	200.00*	200.00*	*	200.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	26,282,234		26,282,234	26,282,234		26,282,234	52,564,468	52,564,468	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	101,866,373		101,866,373	4,824,709		4,824,709	106,691,082	106,691,082	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
FEDERAL FUNDS	24,126,731		24,126,731	24,126,731		24,126,731	48,253,462	48,253,462	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
OTHER FEDERAL FUNDS	393,600		393,600	442,800		442,800	836,400	836,400	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	3,740,534		3,740,534	3,740,534		3,740,534	7,481,068	7,481,068	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	7,000,000		7,000,000	7,000,000	23,000,000	30,000,000	14,000,000	37,000,000	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		1,000	1,000		766,000	766,000		767,000	
DESIGN		5,000,000	5,000,000		1,620,000	1,620,000		6,620,000	
CONSTRUCTION		14,998,000	14,998,000		16,806,000	16,806,000		31,804,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	20,000,000	-20,000,000					20,000,000		
TOTAL CAPITAL COST	20,000,000		20,000,000		19,192,000	19,192,000	20,000,000	39,192,000	95.96
BY MEANS OF FINANCING									
G.O. BONDS	20,000,000		20,000,000		19,192,000	19,192,000	20,000,000	39,192,000	
TOTAL PERM POSITIONS	204.00*	*	204.00*	204.00*	*	204.00*	*	*	
TOTAL TEMP POSITIONS	11.00**	**	11.00**	11.00**	**	11.00**	**	**	
TOTAL PROGRAM COST	185,159,472		185,159,472	68,167,008	42,192,000	110,359,008	253,326,480	295,518,480	16.66

EXECUTIVE SUPPLEMENTAL BUDGET

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HUMAN SERVICES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	2,336.50*	*	2,336.50*	2,336.50*	*	2,336.50*	*	*	
	98.00**	**	98.00**	89.00**	**	89.00**	**	**	
PERSONAL SERVICES	208,558,276		208,558,276	207,584,250	-281,765	207,302,485	416,142,526	415,860,761	
OTH CURRENT EXPENSES	4,560,060,012		4,560,060,012	4,553,064,259	224,067,426	4,777,131,685	9,113,124,271	9,337,191,697	
EQUIPMENT	1,323,687		1,323,687	1,031,087		1,031,087	2,354,774	2,354,774	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	4,770,041,975		4,770,041,975	4,761,779,596	223,785,661	4,985,565,257	9,531,821,571	9,755,607,232	2.35
BY MEANS OF FINANCING	1,260.20*	*	1,260.20*	1,260.20*	101.53*	1,361.73*	*	*	
	19.50**	**	19.50**	16.50**	**	16.50**	**	**	
GENERAL FUND	1,440,996,746		1,440,996,746	1,436,697,332	98,554,172	1,535,251,504	2,877,694,078	2,976,248,250	
	1.87*	*	1.87*	1.87*	*	1.87*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	269,228,420		269,228,420	269,228,420		269,228,420	538,456,840	538,456,840	
	938.43*	*	938.43*	938.43*	-101.53*	836.90*	*	*	
	31.50**	**	31.50**	25.50**	**	25.50**	**	**	
FEDERAL FUNDS	2,989,775,824		2,989,775,824	2,985,500,305	97,390,559	3,082,890,864	5,975,276,129	6,072,666,688	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	38,310,191		38,310,191	38,310,191		38,310,191	76,620,382	76,620,382	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	7,169,481		7,169,481	7,169,481		7,169,481	14,338,962	14,338,962	
	136.00*	*	136.00*	136.00*	*	136.00*	*	*	
	47.00**	**	47.00**	47.00**	**	47.00**	**	**	
REVOLVING FUND	24,551,313		24,551,313	24,863,867	27,840,930	52,704,797	49,415,180	77,256,110	
CAPITAL INVESTMENT									
PLANS		6,001,000	6,001,000		3,501,000	3,501,000		9,502,000	
LAND ACQUISITION		3,498,000	3,498,000		1,000	1,000		3,499,000	
DESIGN		12,021,000	12,021,000		1,000	1,000		12,022,000	
CONSTRUCTION		78,100,000	78,100,000		15,097,000	15,097,000		93,197,000	
EQUIPMENT		6,500,000	6,500,000		8,000,000	8,000,000		14,500,000	
# LUMP SUM	106,120,000	-106,120,000		13,000,000	-13,000,000		119,120,000		
TOTAL CAPITAL COST	106,120,000		106,120,000	13,000,000	13,600,000	26,600,000	119,120,000	132,720,000	11.42

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HUMAN SERVICES									
PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	106,120,000		106,120,000	13,000,000	13,600,000	26,600,000	119,120,000	132,720,000	
TOTAL PERM POSITIONS	2,336.50*	*	2,336.50*	2,336.50*	*	2,336.50*	*	*	*
TOTAL TEMP POSITIONS	98.00**	**	98.00**	89.00**	**	89.00**	**	**	**
TOTAL PROGRAM COST	4,876,161,975		4,876,161,975	4,774,779,596	237,385,661	5,012,165,257	9,650,941,571	9,888,327,232	2.46

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	103.00*		103.00*	103.00*	5.00*	108.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	10,039,024		10,039,024	10,068,778	506,916	10,575,694	20,107,802	20,614,718	
OTH CURRENT EXPENSES	26,760,144		26,760,144	26,209,828	2,100	26,211,928	52,969,972	52,972,072	
EQUIPMENT	252,900		252,900		14,500	14,500	252,900	267,400	
TOTAL OPERATING COST	37,052,068		37,052,068	36,278,606	523,516	36,802,122	73,330,674	73,854,190	0.71
BY MEANS OF FINANCING	101.00*		101.00*	101.00*	5.00*	106.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	31,173,907		31,173,907	30,400,445	523,516	30,923,961	61,574,352	62,097,868	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	5,178,161		5,178,161	5,178,161		5,178,161	10,356,322	10,356,322	
TOTAL PERM POSITIONS	103.00*	*	103.00*	103.00*	5.00*	108.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	37,052,068		37,052,068	36,278,606	523,516	36,802,122	73,330,674	73,854,190	0.71

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HEALTH

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
TOTAL CURR LEASE PAY	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
OPERATING	5,973.57*	*	5,973.57*	5,973.57*	*	5,973.57*	*	*	
	312.55**	**	312.55**	312.55**	**	312.55**	**	**	
PERSONAL SERVICES	904,122,305		904,122,305	888,650,091	2,367,785	891,017,876	1,792,772,396	1,795,140,181	
OTH CURRENT EXPENSES	1,308,565,844		1,308,565,844	1,290,185,720	164,512,473	1,454,698,193	2,598,751,564	2,763,264,037	
EQUIPMENT	814,345		814,345	672,070		672,070	1,486,415	1,486,415	
MOTOR VEHICLES	125,000		125,000	31,200		31,200	156,200	156,200	
TOTAL OPERATING COST	2,213,627,494		2,213,627,494	2,179,539,081	166,880,258	2,346,419,339	4,393,166,575	4,560,046,833	3.80
BY MEANS OF FINANCING									
	2,651.12*	*	2,651.12*	2,651.12*	*	2,651.12*	*	*	
	110.80**	**	110.80**	110.80**	**	110.80**	**	**	
GENERAL FUND	920,274,303		920,274,303	900,418,082	17,604,418	918,022,500	1,820,692,385	1,838,296,803	
	2,993.35*	*	2,993.35*	2,993.35*	3.10*	2,996.45*	*	*	
	16.00**	**	16.00**	16.00**	3.00**	19.00**	**	**	
SPECIAL FUND	859,021,385		859,021,385	858,740,861	37,846,630	896,587,491	1,717,762,246	1,755,608,876	
	179.25*	*	179.25*	179.25*	-3.60*	175.65*	*	*	
	77.10**	**	77.10**	77.10**	**	77.10**	**	**	
FEDERAL FUNDS	102,564,643		102,564,643	86,014,375	-82,442	85,931,933	188,579,018	188,496,576	
	84.60*	*	84.60*	84.60*	0.50*	85.10*	*	*	
	105.65**	**	105.65**	105.65**	-1.00**	104.65**	**	**	
OTHER FEDERAL FUNDS	60,589,528		60,589,528	63,188,128	11,652	63,199,780	123,777,656	123,789,308	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	3.00**	**	3.00**	3.00**	-2.00**	1.00**	**	**	
INTERDEPT. TRANSF	7,812,741		7,812,741	7,812,741		7,812,741	15,625,482	15,625,482	
	54.25*	*	54.25*	54.25*	*	54.25*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	263,364,894		263,364,894	263,364,894	111,500,000	374,864,894	526,729,788	638,229,788	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF HEALTH									
PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		353,000	353,000		2,001,000	2,001,000		2,354,000	
DESIGN		8,251,000	8,251,000		16,954,000	16,954,000		25,205,000	
CONSTRUCTION		130,517,000	130,517,000		238,319,000	238,319,000		368,836,000	
EQUIPMENT		4,727,000	4,727,000		17,820,000	17,820,000		22,547,000	
# LUMP SUM	143,848,000	-143,848,000		177,528,000	-177,528,000		321,376,000		
TOTAL CAPITAL COST	143,848,000		143,848,000	177,528,000	97,566,000	275,094,000	321,376,000	418,942,000	30.36
BY MEANS OF FINANCING									
G.O. BONDS	88,884,000		88,884,000	97,564,000	97,566,000	195,130,000	186,448,000	284,014,000	
FEDERAL FUNDS	54,964,000		54,964,000	54,964,000		54,964,000	109,928,000	109,928,000	
PRIVATE CONTRIB.				25,000,000		25,000,000	25,000,000	25,000,000	
TOTAL PERM POSITIONS	5,973.57*	*	5,973.57*	5,973.57*	*	5,973.57*	*	*	
TOTAL TEMP POSITIONS	312.55**	**	312.55**	312.55**	**	312.55**	**	**	
TOTAL PROGRAM COST	2,368,371,494		2,368,371,494	2,367,963,081	264,446,258	2,632,409,339	4,736,334,575	5,000,780,833	5.58

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	547.50*		547.50*	547.50*		547.50*	*		*
	66.50**		66.50**	66.50**		66.50**	**		**
PERSONAL SERVICES	48,338,595		48,338,595	48,464,787	-134,350	48,330,437	96,803,382	96,669,032	
OTH CURRENT EXPENSES	415,453,982		415,453,982	414,734,931	-183,650	414,551,281	830,188,913	830,005,263	
EQUIPMENT	13,500		13,500				13,500	13,500	
TOTAL OPERATING COST	463,806,077		463,806,077	463,199,718	-318,000	462,881,718	927,005,795	926,687,795	-0.03
BY MEANS OF FINANCING									
	208.73*	*	208.73*	208.73*	*	208.73*	*		*
	15.96**	**	15.96**	15.96**	**	15.96**	**		**
GENERAL FUND	33,110,524		33,110,524	32,504,165	-118,000	32,386,165	65,614,689	65,496,689	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
SPECIAL FUND	8,243,402		8,243,402	8,243,402	-200,000	8,043,402	16,486,804	16,286,804	
	255.70*	*	255.70*	255.70*	*	255.70*	*		*
	39.00**	**	39.00**	39.00**	**	39.00**	**		**
FEDERAL FUNDS	42,207,322		42,207,322	42,207,322		42,207,322	84,414,644	84,414,644	
	53.07*	*	53.07*	53.07*	*	53.07*	*		*
	6.54**	**	6.54**	6.54**	**	6.54**	**		**
OTHER FEDERAL FUNDS	9,050,000		9,050,000	9,050,000		9,050,000	18,100,000	18,100,000	
	11.00*	*	11.00*	11.00*	*	11.00*	*		*
	5.00**	**	5.00**	5.00**	**	5.00**	**		**
TRUST FUNDS	365,557,551		365,557,551	365,557,551		365,557,551	731,115,102	731,115,102	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
INTERDEPT. TRANSF	2,891,173		2,891,173	2,891,173		2,891,173	5,782,346	5,782,346	
	19.00*	*	19.00*	19.00*	*	19.00*	*		*
	**	**	**	**	**	**	**		**
REVOLVING FUND	2,746,105		2,746,105	2,746,105		2,746,105	5,492,210	5,492,210	
CAPITAL INVESTMENT									
PLANS		513,000	513,000					513,000	
LAND ACQUISITION		1,202,000	1,202,000					1,202,000	
DESIGN		1,832,000	1,832,000					1,832,000	
CONSTRUCTION		14,842,000	14,842,000					14,842,000	
EQUIPMENT		1,611,000	1,611,000					1,611,000	
# LUMP SUM	20,000,000	-20,000,000					20,000,000		
TOTAL CAPITAL COST	20,000,000		20,000,000				20,000,000	20,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF LABOR AND INDUSTRIAL RELATIONS									
PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	20,000,000		20,000,000				20,000,000	20,000,000	
TOTAL PERM POSITIONS	547.50*	*	547.50*	547.50*	*	547.50*	*		*
TOTAL TEMP POSITIONS	66.50**	**	66.50**	66.50**	**	66.50**	**		**
TOTAL PROGRAM COST	483,806,077		483,806,077	463,199,718	-318,000	462,881,718	947,005,795	946,687,795	-0.03

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	1,144.00*		1,144.00*	1,144.00*	28.00*	1,172.00*	*		*
	53.00**		53.00**	53.00**	24.00**	77.00**	**		**
PERSONAL SERVICES	100,820,257		100,820,257	100,587,330	3,868,640	104,455,970	201,407,587	205,276,227	
OTH CURRENT EXPENSES	218,636,824		218,636,824	191,956,898	13,208,773	205,165,671	410,593,722	423,802,495	
EQUIPMENT	2,547,814		2,547,814	2,027,814	150,000	2,177,814	4,575,628	4,725,628	
MOTOR VEHICLES	2,953,000		2,953,000	1,653,000	250,000	1,903,000	4,606,000	4,856,000	
TOTAL OPERATING COST	324,957,895		324,957,895	296,225,042	17,477,413	313,702,455	621,182,937	638,660,350	2.81
BY MEANS OF FINANCING									
	795.75*	*	795.75*	795.75*	27.50*	823.25*	*		*
	33.50**	**	33.50**	33.50**	**	33.50**	**		**
GENERAL FUND	127,106,903		127,106,903	120,823,290		120,823,290	247,930,193	247,930,193	
	291.00*	*	291.00*	291.00*	1.00*	292.00*	*		*
	2.25**	**	2.25**	2.25**	**	2.25**	**		**
SPECIAL FUND	139,373,713		139,373,713	136,773,713	7,568,360	144,342,073	276,147,426	283,715,786	
	48.25*	*	48.25*	48.25*	*	48.25*	*		*
	2.75**	**	2.75**	2.75**	6.00**	8.75**	**		**
FEDERAL FUNDS	17,590,874		17,590,874	17,615,874	1,836,024	19,451,898	35,206,748	37,042,772	
	6.00*	*	6.00*	6.00*	-0.50*	5.50*	*		*
	7.50**	**	7.50**	7.50**	18.00**	25.50**	**		**
OTHER FEDERAL FUNDS	37,948,395		37,948,395	18,074,155	8,073,029	26,147,184	56,022,550	64,095,579	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
TRUST FUNDS	305,954		305,954	305,954		305,954	611,908	611,908	
	*	*	*	*	*	*	*		*
	7.00**	**	7.00**	7.00**	**	7.00**	**		**
INTERDEPT. TRANSF	1,686,056		1,686,056	1,686,056		1,686,056	3,372,112	3,372,112	
	3.00*	*	3.00*	3.00*	*	3.00*	*		*
	**	**	**	**	**	**	**		**
REVOLVING FUND	946,000		946,000	946,000		946,000	1,892,000	1,892,000	
CAPITAL INVESTMENT									
PLANS		1,888,000	1,888,000		1,005,000	1,005,000		2,893,000	
LAND ACQUISITION		1,253,000	1,253,000		5,498,000	5,498,000		6,751,000	
DESIGN		4,440,000	4,440,000		6,053,000	6,053,000		10,493,000	
CONSTRUCTION		68,019,000	68,019,000		25,143,000	25,143,000		93,162,000	
EQUIPMENT		55,000	55,000		2,000	2,000		57,000	
# LUMP SUM	75,655,000	-75,655,000		2,400,000	-2,400,000		78,055,000		
TOTAL CAPITAL COST	75,655,000		75,655,000	2,400,000	35,301,000	37,701,000	78,055,000	113,356,000	45.23

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	3,200,000		3,200,000				3,200,000	3,200,000	
G.O. BONDS	71,705,000		71,705,000	2,150,000	34,800,000	36,950,000	73,855,000	108,655,000	
FEDERAL FUNDS	750,000		750,000	250,000	500,000	750,000	1,000,000	1,500,000	
OTHER FEDERAL FUNDS					1,000	1,000		1,000	
TOTAL PERM POSITIONS	1,144.00*	*	1,144.00*	1,144.00*	28.00*	1,172.00*	*	*	
TOTAL TEMP POSITIONS	53.00**	**	53.00**	53.00**	24.00**	77.00**	**	**	
TOTAL PROGRAM COST	400,612,895		400,612,895	298,625,042	52,778,413	351,403,455	699,237,937	752,016,350	7.55

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF LAW ENFORCEMENT

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	602.00*	*	602.00*	602.00*	*	602.00*	*	*	
	19.50**	**	19.50**	19.50**	**	19.50**	**	**	
PERSONAL SERVICES	58,222,455		58,222,455	60,317,049		60,317,049	118,539,504	118,539,504	
OTH CURRENT EXPENSES	37,011,630		37,011,630	36,228,217	447,480	36,675,697	73,239,847	73,687,327	
EQUIPMENT	1,262,930		1,262,930	1,031,905		1,031,905	2,294,835	2,294,835	
MOTOR VEHICLES	1,679,600		1,679,600	665,875		665,875	2,345,475	2,345,475	
TOTAL OPERATING COST	98,176,615		98,176,615	98,243,046	447,480	98,690,526	196,419,661	196,867,141	0.23
BY MEANS OF FINANCING	442.00*	*	442.00*	442.00*	*	442.00*	*	*	
	14.50**	**	14.50**	14.50**	**	14.50**	**	**	
GENERAL FUND	56,693,319		56,693,319	55,788,295	118,000	55,906,295	112,481,614	112,599,614	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND				200,000		200,000		200,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	4,324,886		4,324,886	5,151,095		5,151,095	9,475,981	9,475,981	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	10,805,469		10,805,469	10,950,715		10,950,715	21,756,184	21,756,184	
	152.00*	*	152.00*	152.00*	*	152.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
INTERDEPT. TRANSF	25,348,088		25,348,088	25,348,088		25,348,088	50,696,176	50,696,176	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,004,853		1,004,853	1,004,853	129,480	1,134,333	2,009,706	2,139,186	
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
DESIGN		1,000	1,000					1,000	
CONSTRUCTION		2,997,000	2,997,000					2,997,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	3,000,000	-3,000,000					3,000,000		
TOTAL CAPITAL COST	3,000,000		3,000,000				3,000,000	3,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF LAW ENFORCEMENT									
PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	3,000,000		3,000,000				3,000,000	3,000,000	
TOTAL PERM POSITIONS	602.00*	*	602.00*	602.00*	*	602.00*	*		*
TOTAL TEMP POSITIONS	19.50**	**	19.50**	19.50**	**	19.50**	**		**
TOTAL PROGRAM COST	101,176,615		101,176,615	98,243,046	447,480	98,690,526	199,419,661	199,867,141	0.22

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

OFFICE OF THE LIEUTENANT GOVERNOR

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,106,894		2,106,894	2,106,894		2,106,894	4,213,788	4,213,788	
OTH CURRENT EXPENSES	456,771		456,771	456,771		456,771	913,542	913,542	
TOTAL OPERATING COST	2,563,665		2,563,665	2,563,665		2,563,665	5,127,330	5,127,330	0.00
BY MEANS OF FINANCING	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,251,665		2,251,665	2,251,665		2,251,665	4,503,330	4,503,330	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	312,000		312,000	312,000		312,000	624,000	624,000	
TOTAL PERM POSITIONS	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,563,665		2,563,665	2,563,665		2,563,665	5,127,330	5,127,330	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

SUBSIDIES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		4,000	4,000		1,000	1,000		5,000	
DESIGN		4,000	4,000		1,000	1,000		5,000	
CONSTRUCTION		42,990,000	42,990,000		14,997,000	14,997,000		57,987,000	
EQUIPMENT		2,000	2,000		1,000	1,000		3,000	
# LUMP SUM	43,000,000	-43,000,000					43,000,000		
TOTAL CAPITAL COST	43,000,000		43,000,000		15,000,000	15,000,000	43,000,000	58,000,000	34.88
BY MEANS OF FINANCING									
G.O. BONDS	18,500,000		18,500,000		7,500,000	7,500,000	18,500,000	26,000,000	
COUNTY FUNDS	24,500,000		24,500,000		7,500,000	7,500,000	24,500,000	32,000,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	43,000,000		43,000,000		15,000,000	15,000,000	43,000,000	58,000,000	34.88

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF TAXATION

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	407.00*	*	407.00*	408.00*	*	408.00*	*	*	
	23.00**	**	23.00**	23.00**	**	23.00**	**	**	
PERSONAL SERVICES	28,842,493		28,842,493	29,281,623		29,281,623	58,124,116	58,124,116	
OTH CURRENT EXPENSES	14,397,598	-200,000	14,197,598	14,344,608	200,000	14,544,608	28,742,206	28,742,206	
EQUIPMENT				750,000		750,000	750,000	750,000	
TOTAL OPERATING COST	43,240,091	-200,000	43,040,091	44,376,231	200,000	44,576,231	87,616,322	87,616,322	0.00
BY MEANS OF FINANCING	407.00*	*	407.00*	408.00*	*	408.00*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
GENERAL FUND	39,610,465	-200,000	39,410,465	40,746,605	200,000	40,946,605	80,357,070	80,357,070	
	*	*	*	*	*	*	*	*	
	15.00**	**	15.00**	15.00**	**	15.00**	**	**	
SPECIAL FUND	3,629,626		3,629,626	3,629,626		3,629,626	7,259,252	7,259,252	
TOTAL PERM POSITIONS	407.00*	*	407.00*	408.00*	*	408.00*	*	*	
TOTAL TEMP POSITIONS	23.00**	**	23.00**	23.00**	**	23.00**	**	**	
TOTAL PROGRAM COST	43,240,091	-200,000	43,040,091	44,376,231	200,000	44,576,231	87,616,322	87,616,322	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	31,666,189		31,666,189	32,898,280		32,898,280	64,564,469	64,564,469	
TOTAL CURR LEASE PAY	31,666,189		31,666,189	32,898,280		32,898,280	64,564,469	64,564,469	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	31,666,189		31,666,189	32,898,280		32,898,280	64,564,469	64,564,469	
OPERATING	2,728.00*	*	2,728.00*	2,728.00*	1.00*	2,729.00*	*	*	
	33.00**	**	33.00**	33.00**	-1.00**	32.00**	**	**	
PERSONAL SERVICES	327,189,322		327,189,322	327,508,630	343,481	327,852,111	654,697,952	655,041,433	
OTH CURRENT EXPENSES	1,256,172,939		1,256,172,939	1,195,796,093	51,950,328	1,247,746,421	2,451,969,032	2,503,919,360	
EQUIPMENT	17,966,957		17,966,957	13,124,139		13,124,139	31,091,096	31,091,096	
MOTOR VEHICLES	13,168,073		13,168,073	9,451,766		9,451,766	22,619,839	22,619,839	
TOTAL OPERATING COST	1,614,497,291		1,614,497,291	1,545,880,628	52,293,809	1,598,174,437	3,160,377,919	3,212,671,728	1.65
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	20,350,000		20,350,000				20,350,000	20,350,000	
	2,720.20*	*	2,720.20*	2,720.20*	1.00*	2,721.20*	*	*	
	33.00**	**	33.00**	33.00**	-1.00**	32.00**	**	**	
SPECIAL FUND	1,532,145,845		1,532,145,845	1,483,429,182	50,168,655	1,533,597,837	3,015,575,027	3,065,743,682	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	60,044,000		60,044,000	60,494,000	2,125,154	62,619,154	120,538,000	122,663,154	
	0.80*	*	0.80*	0.80*	*	0.80*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	1,214,379		1,214,379	1,214,379		1,214,379	2,428,758	2,428,758	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
CAPITAL INVESTMENT									
PLANS		65,371,000	65,371,000		38,126,000	38,126,000		103,497,000	
LAND ACQUISITION		6,616,000	6,616,000		9,383,000	9,383,000		15,999,000	
DESIGN		119,275,000	119,275,000		206,436,000	206,436,000		325,711,000	
CONSTRUCTION		1,589,782,000	1,589,782,000		2,425,820,000	2,425,820,000		4,015,602,000	
EQUIPMENT		1,000	1,000		1,000	1,000		2,000	
# LUMP SUM	1,781,045,000	-1,781,045,000		1,678,023,000	-1,678,023,000		3,459,068,000		
TOTAL CAPITAL COST	1,781,045,000		1,781,045,000	1,678,023,000	1,001,743,000	2,679,766,000	3,459,068,000	4,460,811,000	28.96

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	83,717,000		83,717,000	179,291,000	2,698,000	181,989,000	263,008,000	265,706,000	
G.O. BONDS	6,445,000		6,445,000				6,445,000	6,445,000	
REVENUE BONDS	724,274,000		724,274,000	963,290,000	482,033,000	1,445,323,000	1,687,564,000	2,169,597,000	
FEDERAL FUNDS	663,677,000		663,677,000	535,210,000	486,012,000	1,021,222,000	1,198,887,000	1,684,899,000	
PRIVATE CONTRIB.	32,000		32,000	32,000		32,000	64,000	64,000	
COUNTY FUNDS	1,700,000		1,700,000				1,700,000	1,700,000	
OTHER FUNDS	301,200,000		301,200,000	200,000	31,000,000	31,200,000	301,400,000	332,400,000	
TOTAL PERM POSITIONS	2,728.00*	*	2,728.00*	2,728.00*	1.00*	2,729.00*	*	*	
TOTAL TEMP POSITIONS	33.00**	**	33.00**	33.00**	-1.00**	32.00**	**	**	
TOTAL PROGRAM COST	3,427,208,480		3,427,208,480	3,256,801,908	1,054,036,809	4,310,838,717	6,684,010,388	7,738,047,197	15.77

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

UNIVERSITY OF HAWAII

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	6,814.73*	*	6,814.73*	6,814.73*	*	6,814.73*	*	*	
	118.25**	**	118.25**	118.25**	**	118.25**	**	**	
PERSONAL SERVICES	860,640,584		860,640,584	862,039,397		862,039,397	1,722,679,981	1,722,679,981	
OTH CURRENT EXPENSES	478,726,598		478,726,598	478,606,598		478,606,598	957,333,196	957,333,196	
EQUIPMENT	23,478,802		23,478,802	23,478,802		23,478,802	46,957,604	46,957,604	
MOTOR VEHICLES	320,000		320,000	320,000		320,000	640,000	640,000	
TOTAL OPERATING COST	1,363,165,984		1,363,165,984	1,364,444,797		1,364,444,797	2,727,610,781	2,727,610,781	0.00
BY MEANS OF FINANCING	6,254.92*	*	6,254.92*	6,241.92*	*	6,241.92*	*	*	
	112.25**	**	112.25**	112.25**	**	112.25**	**	**	
GENERAL FUND	654,687,330		654,687,330	655,966,143		655,966,143	1,310,653,473	1,310,653,473	
	414.25*	*	414.25*	414.25*	*	414.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	560,344,549		560,344,549	560,344,549		560,344,549	1,120,689,098	1,120,689,098	
	79.56*	*	79.56*	79.56*	*	79.56*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
FEDERAL FUNDS	13,642,735		13,642,735	13,642,735		13,642,735	27,285,470	27,285,470	
	66.00*	*	66.00*	79.00*	*	79.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	134,491,370		134,491,370	134,491,370		134,491,370	268,982,740	268,982,740	
CAPITAL INVESTMENT									
PLANS		505,000	505,000		2,004,000	2,004,000		2,509,000	
DESIGN		28,599,000	28,599,000		46,715,000	46,715,000		75,314,000	
CONSTRUCTION		180,099,000	180,099,000		155,578,000	155,578,000		335,677,000	
EQUIPMENT		3,000	3,000		7,000	7,000		10,000	
# LUMP SUM	209,206,000	-209,206,000		67,004,000	-67,004,000		276,210,000		
TOTAL CAPITAL COST	209,206,000		209,206,000	67,004,000	137,300,000	204,304,000	276,210,000	413,510,000	49.71
BY MEANS OF FINANCING									
G.O. BONDS	178,456,000		178,456,000	38,504,000	137,300,000	175,804,000	216,960,000	354,260,000	
REVENUE BONDS	30,750,000		30,750,000	28,500,000		28,500,000	59,250,000	59,250,000	
TOTAL PERM POSITIONS	6,814.73*	*	6,814.73*	6,814.73*	*	6,814.73*	*	*	
TOTAL TEMP POSITIONS	118.25**	**	118.25**	118.25**	**	118.25**	**	**	
TOTAL PROGRAM COST	1,572,371,984		1,572,371,984	1,431,448,797	137,300,000	1,568,748,797	3,003,820,781	3,141,120,781	4.57

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		1	1		5	5
			LAND ACQUISITION		1	1		3	3
			DESIGN		501	501		4,799	4,799
			CONSTRUCTION		13,398	13,398		35,614	35,614
			EQUIPMENT					4	4
			# LUMP SUM	13,901	-13,901		2,200	-2,200	
			TOTAL	13,901		13,901	2,200	38,225	40,425
			G.O. BONDS	13,900		13,900	2,200	38,225	40,425
			FEDERAL FUNDS	1		1			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT PRIORITY SCOPE		PROJECT TITLE					
NUMBER	NUMBER	FY 2026			FY 2027		
		CURRENT		RECOM	CURRENT		RECOM
	COST ELEMENT/MOF	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN
	PLANS		4,202	4,202		502	502
	LAND ACQUISITION		8,498	8,498		1	1
	DESIGN		1,704	1,704		1,873	1,873
	CONSTRUCTION		55,694	55,694		30,125	30,125
	EQUIPMENT		1,406	1,406		3	3
	# LUMP SUM	71,504	-71,504		2,004	-2,004	
	TOTAL	71,504		71,504	2,004	30,500	32,504
	G.O. BONDS	71,504		71,504	2,004	30,500	32,504

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		17,174	17,174		3,123	3,123
			LAND ACQUISITION		49,675	49,675		4,500	4,500
			DESIGN		36,325	36,325		2,149	2,149
			CONSTRUCTION		177,287	177,287		257,322	257,322
			EQUIPMENT		17,640	17,640		13,361	13,361
			# LUMP SUM	298,101	-298,101		174,600	-174,600	
			TOTAL	298,101		298,101	174,600	105,855	280,455
			SPECIAL FUND					21,250	21,250
			G.O. BONDS	298,101		298,101	174,600	84,605	259,205

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		3	3		3	3
			LAND ACQUISITION		3	3		3	3
			DESIGN		3	3		3	3
			CONSTRUCTION		41,988	41,988		43,488	43,488
			EQUIPMENT		3	3		3	3
			# LUMP SUM						
			TOTAL		42,000	42,000		43,500	43,500
			G.O. BONDS		42,000	42,000		43,500	43,500

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		15,252	15,252		3,003	3,003
			LAND ACQUISITION		1	1		3	3
			DESIGN		6,301	6,301		36,218	36,218
			CONSTRUCTION		52,992	52,992		20,599	20,599
			EQUIPMENT		204	204		177	177
			# LUMP SUM	74,750	-74,750		15,000	-15,000	
			TOTAL	74,750		74,750	15,000	45,000	60,000
			G.O. BONDS	74,750		74,750	15,000	45,000	60,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
COST ELEMENT/MOF									
			PLANS		3,100	3,100		1	1
			DESIGN		13,895	13,895		9,649	9,649
			CONSTRUCTION		86,926	86,926		38,100	38,100
			EQUIPMENT		10,200	10,200		3,500	3,500
			# LUMP SUM	114,121	-114,121		8,000	-8,000	
			TOTAL	114,121		114,121	8,000	43,250	51,250
			G.O. BONDS	51,398		51,398	6,500	20,900	27,400
			OTHER FEDERAL FUNDS	62,723		62,723	1,500	22,350	23,850

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
COST ELEMENT/MOF									
			PLANS		2,010	2,010		1,002	1,002
			LAND ACQUISITION		2	2		3,750	3,750
			DESIGN		44,804	44,804		45,004	45,004
			CONSTRUCTION		357,280	357,280		476,344	476,344
			EQUIPMENT		1,204	1,204		6,680	6,680
			# LUMP SUM	405,300	-405,300		191,500	-191,500	
TOTAL				405,300		405,300	191,500	341,280	532,780
			SPECIAL FUND					4,894	4,894
			G.O. BONDS	405,300		405,300	71,500	331,106	402,606
			OTHER FEDERAL FUNDS				120,000		120,000
			OTHER FUNDS					5,280	5,280

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
COST ELEMENT/MOF									
			PLANS		1	1		766	766
			DESIGN		5,000	5,000		1,620	1,620
			CONSTRUCTION		14,998	14,998		16,806	16,806
			EQUIPMENT		1	1			
			# LUMP SUM	20,000	-20,000				
TOTAL				20,000		20,000		19,192	19,192
G.O. BONDS				20,000		20,000		19,192	19,192

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		353	353		2,001	2,001
			DESIGN		8,251	8,251		16,954	16,954
			CONSTRUCTION		130,517	130,517		238,319	238,319
			EQUIPMENT		4,727	4,727		17,820	17,820
			# LUMP SUM	143,848	-143,848		177,528	-177,528	
			TOTAL	143,848		143,848	177,528	97,566	275,094
			G.O. BONDS	88,884		88,884	97,564	97,566	195,130
			FEDERAL FUNDS	54,964		54,964	54,964		54,964
			PRIVATE CONTRIBUTIONS				25,000		25,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT PRIORITY SCOPE		PROJECT TITLE					
NUMBER	NUMBER	FY 2026			FY 2027		
		CURRENT		RECOM	CURRENT		RECOM
	COST ELEMENT/MOF	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN
	PLANS		6,001	6,001		3,501	3,501
	LAND ACQUISITION		3,498	3,498		1	1
	DESIGN		12,021	12,021		1	1
	CONSTRUCTION		78,100	78,100		15,097	15,097
	EQUIPMENT		6,500	6,500		8,000	8,000
	# LUMP SUM	106,120	-106,120		13,000	-13,000	
	TOTAL	106,120		106,120	13,000	13,600	26,600
	G.O. BONDS	106,120		106,120	13,000	13,600	26,600

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT PRIORITY SCOPE		PROJECT TITLE					
NUMBER	NUMBER	FY 2026			FY 2027		
		CURRENT		RECOM	CURRENT		RECOM
	COST ELEMENT/MOF	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN
	PLANS		513	513			
	LAND ACQUISITION		1,202	1,202			
	DESIGN		1,832	1,832			
	CONSTRUCTION		14,842	14,842			
	EQUIPMENT		1,611	1,611			
	# LUMP SUM	20,000	-20,000				
	TOTAL	20,000		20,000			
	G.O. BONDS	20,000		20,000			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE					
			FY 2026			FY 2027		
			CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
COST ELEMENT/MOF								
		PLANS		1,888	1,888		1,005	1,005
		LAND ACQUISITION		1,253	1,253		5,498	5,498
		DESIGN		4,440	4,440		6,053	6,053
		CONSTRUCTION		68,019	68,019		25,143	25,143
		EQUIPMENT		55	55		2	2
		# LUMP SUM	75,655	-75,655		2,400	-2,400	
TOTAL			75,655		75,655	2,400	35,301	37,701
		SPECIAL FUND	3,200		3,200			
		G.O. BONDS	71,705		71,705	2,150	34,800	36,950
		FEDERAL FUNDS	750		750	250	500	750
		OTHER FEDERAL FUNDS					1	1

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT PRIORITY SCOPE		PROJECT TITLE					
NUMBER	NUMBER	FY 2026			FY 2027		
		CURRENT		RECOM	CURRENT		RECOM
	COST ELEMENT/MOF	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN
	PLANS		1	1			
	DESIGN		1	1			
	CONSTRUCTION		2,997	2,997			
	EQUIPMENT		1	1			
	# LUMP SUM	3,000	-3,000				
	TOTAL	3,000		3,000			
	G.O. BONDS	3,000		3,000			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		4	4		1	1
			DESIGN		4	4		1	1
			CONSTRUCTION		42,990	42,990		14,997	14,997
			EQUIPMENT		2	2		1	1
			# LUMP SUM	43,000	-43,000				
			TOTAL	43,000		43,000		15,000	15,000
			G.O. BONDS	18,500		18,500		7,500	7,500
			COUNTY FUNDS	24,500		24,500		7,500	7,500

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

TRN

DEPARTMENT OF TRANSPORTATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		65,371	65,371		38,126	38,126
			LAND ACQUISITION		6,616	6,616		9,383	9,383
			DESIGN		119,275	119,275		206,436	206,436
			CONSTRUCTION		1,589,782	1,589,782		2,425,820	2,425,820
			EQUIPMENT		1	1		1	1
			# LUMP SUM	1,781,045	-1,781,045		1,678,023	-1,678,023	
			TOTAL	1,781,045		1,781,045	1,678,023	1,001,743	2,679,766
			SPECIAL FUND	83,717		83,717	179,291	2,698	181,989
			G.O. BONDS	6,445		6,445			
			REVENUE BONDS	724,274		724,274	963,290	482,033	1,445,323
			FEDERAL FUNDS	663,677		663,677	535,210	486,012	1,021,222
			PRIVATE CONTRIBUTIONS	32		32	32		32
			COUNTY FUNDS	1,700		1,700			
			OTHER FUNDS	301,200		301,200	200	31,000	31,200

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2026			FY 2027		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		505	505		2,004	2,004
			DESIGN		28,599	28,599		46,715	46,715
			CONSTRUCTION		180,099	180,099		155,578	155,578
			EQUIPMENT		3	3		7	7
			# LUMP SUM	209,206	-209,206		67,004	-67,004	
			TOTAL	209,206		209,206	67,004	137,300	204,304
			G.O. BONDS	178,456		178,456	38,504	137,300	175,804
			REVENUE BONDS	30,750		30,750	28,500		28,500