

FY 27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF AGRICULTURE AND BIOSECURITY

|                                                   | MOF   | FY 26   |         |            | FY 27   |         |            |
|---------------------------------------------------|-------|---------|---------|------------|---------|---------|------------|
|                                                   |       | FTE (P) | FTE (T) | \$ Amount  | FTE (P) | FTE (T) | \$ Amount  |
| Current Services Operating Budget Ceilings by MOF | A     | 325.68  | 2.00    | 42,824,495 | 317.18  | 2.00    | 40,266,131 |
|                                                   | B     | 45.82   | -       | 12,060,078 | 45.82   | -       | 12,060,078 |
|                                                   | N     | 0.75    | -       | 2,151,568  | 0.75    | -       | 2,151,568  |
|                                                   | P     | 3.25    | 2.00    | 6,565,359  | 4.25    | 2.00    | 6,729,809  |
|                                                   | R     | -       | -       | -          | -       | -       | -          |
|                                                   | S     | -       | -       | -          | -       | -       | -          |
|                                                   | T     | -       | -       | 812,962    | -       | -       | 812,962    |
|                                                   | U     | -       | -       | 212,095    | -       | -       | 212,095    |
|                                                   | V     | -       | -       | -          | -       | -       | -          |
|                                                   | W     | -       | -       | 11,082,369 | 7.50    | -       | 9,418,033  |
|                                                   | X     | -       | -       | -          | -       | -       | -          |
|                                                   | TOTAL | 375.50  | 4.00    | 75,708,926 | 375.50  | 4.00    | 71,650,676 |

| Request Category Legend:                                          |          |             |          |             |     | FY 26   |         |           | FY 27   |         |           | Governor's Decision FY 26 |         |           | Governor's Decision FY 27 |         |           |
|-------------------------------------------------------------------|----------|-------------|----------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------------|---------|-----------|---------------------------|---------|-----------|
|                                                                   |          |             |          |             |     | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P)                   | FTE (T) | \$ Amount | FTE (P)                   | FTE (T) | \$ Amount |
| Req Cat                                                           | B&F Code | Prog ID/Org | Dept Pri | Description | MOF |         |         |           |         |         |           |                           |         |           |                           |         |           |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: |          |             |          |             |     |         |         |           |         |         |           |                           |         |           |                           |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           |                           |         |           |                           |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           |                           |         |           |                           |         |           |

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

By MOF

|                          |                                    |
|--------------------------|------------------------------------|
| Request Category Legend: |                                    |
| TO                       | Trade-Off/Transfer                 |
| UP                       | Conversion of Unbudgeted Positions |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds      | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

By MOF

|                          |                        |
|--------------------------|------------------------|
| Request Category Legend: |                        |
| FE                       | Fixed Cost/Entitlement |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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<br>Cat                               | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description                                 | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| <b>FEDERAL FUND ADJUSTMENT REQUESTS:</b> |             |             |             |                                             |     |         |         |           |         |         |           |         |         |           |         |         |           |
| FA                                       |             | AGR 122 EB  | 10          | Increase Ceiling for Brown Tree Snake Grant | P   |         |         |           |         |         | 100,000   |         |         |           |         |         | 100,000   |
|                                          |             |             |             |                                             |     |         |         |           |         |         |           |         |         |           |         |         |           |

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

|   |   |   |   |   |         |   |   |   |   |   |         |
|---|---|---|---|---|---------|---|---|---|---|---|---------|
| - | - | - | - | - | 100,000 | - | - | - | - | - | 100,000 |
|---|---|---|---|---|---------|---|---|---|---|---|---------|

|                                 |                          |
|---------------------------------|--------------------------|
| <u>Request Category Legend:</u> |                          |
| FA                              | Federal Fund Adjustments |

|               |                             |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |         |
|---------------|-----------------------------|---|---|---|---|---|---|---|---------|---|---|---|---|---|---|---|---------|
| <b>By MOF</b> |                             |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |         |
|               | General                     | A | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Special                     | B | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Federal Funds               | N | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Other Federal Funds         | P | - | - | - | - | - | - | 100,000 | - | - | - | - | - | - | - | 100,000 |
|               | Private                     | R | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | County                      | S | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Trust                       | T | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Inter-departmental Transfer | U | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Federal Stimulus Funds      | V | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Revolving                   | W | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |
|               | Other                       | X | - | - | - | - | - | - | -       | - | - | - | - | - | - | - | -       |

|                        |  |            |   |                                                                                                                                                 |   |  |  |  |        |        |           |  |  |  |  |  |           |
|------------------------|--|------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------|---|--|--|--|--------|--------|-----------|--|--|--|--|--|-----------|
| <b>OTHER REQUESTS:</b> |  |            |   |                                                                                                                                                 |   |  |  |  |        |        |           |  |  |  |  |  |           |
| HC                     |  | AGR 192 AA | 1 | Change MOF for Program Specialist position (Grant Writer) from other federal to general funds                                                   | A |  |  |  | 1.00   |        | 100,000   |  |  |  |  |  | -         |
|                        |  | AGR 192 AA | 1 | Delete other federal funds for Program Specialist position                                                                                      | P |  |  |  | (1.00) |        | (164,450) |  |  |  |  |  | -         |
| HC                     |  | AGR 141 HA | 2 | Transfer Irrigation program personnel from revolving to general funds                                                                           | A |  |  |  | 7.50   |        | 422,604   |  |  |  |  |  | -         |
|                        |  | AGR 141 HA | 2 | Transfer Irrigation program personnel from revolving to general funds; transfer ceiling to other current expenses, equipment and motor vehicles | W |  |  |  | (7.50) |        | -         |  |  |  |  |  | -         |
| NG                     |  | AGR 131 DB | 3 | Increase Animal Quarantine Special Fund ceiling for computer system upgrades                                                                    | B |  |  |  |        |        | 1,250,000 |  |  |  |  |  | 1,250,000 |
| FY                     |  | AGR 132 DC | 4 | Full year funding for Meat Inspection program personnel                                                                                         | A |  |  |  |        |        | 94,406    |  |  |  |  |  | -         |
| HC                     |  | AGR 132 DD | 5 | Two Microbiologist positions for aquaculture exports, disease surveillance and disease investigations                                           | A |  |  |  | 2.00   |        | 71,784    |  |  |  |  |  | -         |
| NG                     |  | AGR 846 EE | 6 | Increase revolving fund ceiling for office renovations                                                                                          | W |  |  |  |        |        | 350,000   |  |  |  |  |  | 350,000   |
| HC                     |  | AGR 846 EE | 7 | Change two Environmental Health Specialist positions from temporary to permanent                                                                | A |  |  |  | 2.00   | (2.00) | -         |  |  |  |  |  | -         |

|         |          |             |          |                                                                                                               |     | 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 |
| NG      |          | AGR 122 EB  | 8        | Delete revolving fund ceiling for Permit Revolving Fund and Microorganism Import Certification Revolving fund | W   |         |         |           |         |         | (50,360)  |         |         |           |         |         | (50,360)  |
| NG      |          | AGR 122 EB  | 9        | Delete Interdepartmental transfer fund Ceiling                                                                | U   |         |         |           |         |         | (212,095) |         |         |           |         |         | (212,095) |
|         |          |             |          |                                                                                                               |     |         |         |           |         |         |           |         |         |           |         |         |           |
|         |          |             |          |                                                                                                               |     |         |         |           |         |         |           |         |         |           |         |         |           |

**SUBTOTAL OTHER REQUESTS:**

|   |   |   |      |        |           |   |   |   |   |   |           |
|---|---|---|------|--------|-----------|---|---|---|---|---|-----------|
| - | - | - | 4.00 | (2.00) | 1,861,889 | - | - | - | - | - | 1,337,545 |
|---|---|---|------|--------|-----------|---|---|---|---|---|-----------|

**By MOF**

|                                 |                                 |
|---------------------------------|---------------------------------|
| <u>Request Category Legend:</u> |                                 |
| 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          |
| FS                              | Federal Fund Supplanting        |

|                             |   |   |   |   |        |        |           |   |   |   |   |   |           |
|-----------------------------|---|---|---|---|--------|--------|-----------|---|---|---|---|---|-----------|
| General                     | A | - | - | - | 12.50  | (2.00) | 688,794   | - | - | - | - | - | -         |
| Special                     | B | - | - | - | -      | -      | 1,250,000 | - | - | - | - | - | 1,250,000 |
| Federal Funds               | N | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Other Federal Funds         | P | - | - | - | (1.00) | -      | (164,450) | - | - | - | - | - | -         |
| Private                     | R | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| County                      | S | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Trust                       | T | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Inter-departmental Transfer | U | - | - | - | -      | -      | (212,095) | - | - | - | - | - | (212,095) |
| Federal Stimulus Funds      | V | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Revolving                   | W | - | - | - | (7.50) | -      | 299,640   | - | - | - | - | - | 299,640   |
| Other                       | X | - | - | - | -      | -      | -         | - | - | - | - | - | -         |

**TOTAL ADJUSTMENTS:**

|   |   |   |      |        |           |   |   |   |   |   |           |
|---|---|---|------|--------|-----------|---|---|---|---|---|-----------|
| - | - | - | 4.00 | (2.00) | 1,961,889 | - | - | - | - | - | 1,437,545 |
|---|---|---|------|--------|-----------|---|---|---|---|---|-----------|

**By MOF**

|                             |   |   |   |   |        |        |           |   |   |   |   |   |           |
|-----------------------------|---|---|---|---|--------|--------|-----------|---|---|---|---|---|-----------|
| General                     | A | - | - | - | 12.50  | (2.00) | 688,794   | - | - | - | - | - | -         |
| Special                     | B | - | - | - | -      | -      | 1,250,000 | - | - | - | - | - | 1,250,000 |
| Federal Funds               | N | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Other Federal Funds         | P | - | - | - | (1.00) | -      | (64,450)  | - | - | - | - | - | 100,000   |
| Private                     | R | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| County                      | S | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Trust                       | T | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Inter-departmental Transfer | U | - | - | - | -      | -      | (212,095) | - | - | - | - | - | (212,095) |
| Federal Stimulus Funds      | V | - | - | - | -      | -      | -         | - | - | - | - | - | -         |
| Revolving                   | W | - | - | - | (7.50) | -      | 299,640   | - | - | - | - | - | 299,640   |
| Other                       | X | - | - | - | -      | -      | -         | - | - | - | - | - | -         |

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

**By MOF**

|                             |   |        |      |            |        |      |            |        |      |            |        |      |            |
|-----------------------------|---|--------|------|------------|--------|------|------------|--------|------|------------|--------|------|------------|
| General                     | A | 325.68 | 2.00 | 42,824,495 | 329.68 | -    | 40,954,925 | 325.68 | 2.00 | 42,824,495 | 317.18 | 2.00 | 40,266,131 |
| Special                     | B | 45.82  | -    | 12,060,078 | 45.82  | -    | 13,310,078 | 45.82  | -    | 12,060,078 | 45.82  | -    | 13,310,078 |
| Federal Funds               | N | 0.75   | -    | 2,151,568  | 0.75   | -    | 2,151,568  | 0.75   | -    | 2,151,568  | 0.75   | -    | 2,151,568  |
| Other Federal Funds         | P | 3.25   | 2.00 | 6,565,359  | 3.25   | 2.00 | 6,665,359  | 3.25   | 2.00 | 6,565,359  | 4.25   | 2.00 | 6,829,809  |
| Private                     | R | -      | -    | -          | -      | -    | -          | -      | -    | -          | -      | -    | -          |
| County                      | S | -      | -    | -          | -      | -    | -          | -      | -    | -          | -      | -    | -          |
| Trust                       | T | -      | -    | 812,962    | -      | -    | 812,962    | -      | -    | 812,962    | -      | -    | 812,962    |
| Inter-departmental Transfer | U | -      | -    | 212,095    | -      | -    | -          | -      | -    | 212,095    | -      | -    | -          |
| Federal Stimulus Funds      | V | -      | -    | -          | -      | -    | -          | -      | -    | -          | -      | -    | -          |
| Revolving                   | W | -      | -    | 11,082,369 | -      | -    | 9,717,673  | -      | -    | 11,082,369 | 7.50   | -    | 9,717,673  |
| Other                       | X | -      | -    | -          | -      | -    | -          | -      | -    | -          | -      | -    | -          |

**FY 27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF AGRICULTURE AND BIOSECURITY**

| PART A: PROPOSED LAPSES |        |          |          |                                                                                        |     | NEW REQUESTS |       |
|-------------------------|--------|----------|----------|----------------------------------------------------------------------------------------|-----|--------------|-------|
| Dept                    | Act/Yr | Item No. | Proj No. | Project Title and Reason for Lapsing                                                   | MOF | FY 26        | FY 27 |
|                         | 164/23 | A-2      |          | Halawa Animal Quarantine Station Reroof, Oahu (B&F Adjustment)                         | A   |              |       |
|                         | 164/23 | A-8      |          | Miscellaneous Health, Safety, Code, and Other Requirements. Statewide (B&F Adjustment) | A   |              |       |
|                         |        |          |          |                                                                                        |     |              |       |
|                         |        |          |          |                                                                                        |     |              |       |
| TOTAL BY MOF            |        |          |          |                                                                                        |     | -            | -     |

|                             |   |   |   |
|-----------------------------|---|---|---|
| General Fund                | A | - | - |
| Special Funds               | B | - | - |
| General Obligation Bonds    | C | - | - |
| GO Bonds Reimbursable       | D | - | - |
| Revenue Bonds               | E | - | - |
| Federal Funds               | N | - | - |
| Other Federal Funds         | P | - | - |
| Private Contributions       | R | - | - |
| County Funds                | S | - | - |
| Trust Funds                 | T | - | - |
| Interdepartmental Transfers | U | - | - |
| Federal Stimulus Funds      | V | - | - |
| Revolving Funds             | W | - | - |
| Other Funds                 | X | - | - |
| <b>TOTAL</b>                |   | - | - |

| GOVERNOR'S DECISION |         |       |         |
|---------------------|---------|-------|---------|
| FY 26               | FY 27   | FY 26 | FY 27   |
|                     | 400,000 |       | 400,000 |
|                     | 405,000 |       | 405,000 |
|                     |         |       |         |
|                     |         |       |         |
| -                   | 805,000 | -     | 805,000 |

[illegible]

| PART B:    |             |         |          |                                                                       |     | ACT 250, SLH 2025 |           |
|------------|-------------|---------|----------|-----------------------------------------------------------------------|-----|-------------------|-----------|
| Req<br>Cat | Dept<br>Pri | Prog ID | Proj No. | Project Title                                                         | MOF | FY 26             | FY 27     |
| M          |             | AGR132  | 191321   | HALAWA ANIMAL INDUSTRY FACILITY IMPROVEMENTS, OAHU                    | C   | 7,000,000         |           |
| H          |             | AGR141  | SW0602   | STATE IRRIGATION SYSTEM RESERVOIR SAFETY IMPROVEMENTS, STATEWIDE      | C   | 5,000,000         |           |
| H          |             | AGR141  | SW0602   | STATE IRRIGATION SYSTEM RESERVOIR SAFETY IMPROVEMENTS, STATEWIDE      | N   | 1,000             |           |
| H          |             | AGR192  | 981921   | MISCELLANEOUS HEALTH, SAFETY, CODE, AND OTHER REQUIREMENTS, STATEWIDE | C   | 1,900,000         | 2,200,000 |
| M          | 1           | AGR131  | 271311   | ANIMAL QUARANTINE STATION REPAIRS AND IMPROVEMENTS, OAHU              | C   |                   |           |
| C          | 2           | AGR141  | 200604   | ROYAL KUNIA AGRICULTURAL PARK, OAHU                                   | C   |                   |           |
| HC         | 3           | AGR141  | HA6002   | WAIMEA IRRIGATION SYSTEM IMPROVEMENTS, HAWAII                         | C   |                   |           |
| HC         | 4           | AGR141  | 201101   | KAHUKU AGRICULTURAL PARK MISCELLANEOUS IMPROVEMENTS, OAHU             | C   |                   |           |
| HC         | 5           | AGR141  | 202401   | NON-AGRICULTURAL AND AGRICULTURAL PARK IMPROVEMENTS, STATEWIDE        | C   |                   |           |
| HC         | 6           | AGR141  | 200402   | MOLOKAI IRRIGATION SYSTEM IMPROVEMENTS, MOLOKAI                       | C   |                   |           |
| P          | 7           | AGR141  | 201901   | AGRICULTURAL INFRASTRUCTURE IMPROVEMENTS, STATEWIDE                   | C   |                   |           |

| DEPARTMENT REQUESTS |            |                     |            |
|---------------------|------------|---------------------|------------|
| NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            |
| FY 26               | FY 27      | FY 26               | FY 27      |
| -                   | -          | 7,000,000           |            |
| -                   | -          | 5,000,000           |            |
| -                   | -          | 1,000               |            |
| -                   | -          | 1,900,000           | 2,200,000  |
| -                   | 10,000,000 | -                   | 10,000,000 |
| -                   | 15,000,000 | -                   | 15,000,000 |
| -                   | 1,150,000  | -                   | 1,150,000  |
| -                   | 1,775,000  | -                   | 1,775,000  |
| -                   | 1,300,000  | -                   | 1,300,000  |
| -                   | 4,500,000  | -                   | 4,500,000  |
| -                   | 1,500,000  | -                   | 1,500,000  |

| GOVERNOR'S DECISION |            |                     |            |
|---------------------|------------|---------------------|------------|
| NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            |
| FY 26               | FY 27      | FY 26               | FY 27      |
|                     |            | 7,000,000           | -          |
|                     |            | 5,000,000           | -          |
|                     |            | 1,000               | -          |
|                     |            | 1,900,000           | 2,200,000  |
|                     | 4,000,000  | -                   | 4,000,000  |
|                     | 15,000,000 | -                   | 15,000,000 |
|                     | 1,150,000  | -                   | 1,150,000  |
|                     | 1,775,000  | -                   | 1,775,000  |
|                     | 1,300,000  | -                   | 1,300,000  |
|                     | -          | -                   | -          |
|                     | -          | -                   | -          |

| PART B:                                                                                                                                                                                                                                                                                                                                                                                                                 |   |        |        |                                                    |   | ACT 250, SLH 2025             |            | DEPARTMENT REQUESTS |            |                     |            | GOVERNOR'S DECISION |            |                     |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------------------------------|---|-------------------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|-----------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   |                               |            | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |                       |
| H                                                                                                                                                                                                                                                                                                                                                                                                                       | 8 | AGR192 | P21003 | HALAWA ANIMAL QUARANTINE STATION TAR REMOVAL, OAHU | C |                               |            | -                   | 6,000,000  | -                   | 6,000,000  |                     | -          | -                   | -                     |
| H                                                                                                                                                                                                                                                                                                                                                                                                                       |   | AGR141 | 202701 | WAHIAWA DAM IMPROVEMENTS, OAHU                     | C |                               |            | -                   | -          | -                   | -          |                     | 15,000,000 | -                   | 15,000,000            |
| TOTAL - NEW REQUESTS BY MOF                                                                                                                                                                                                                                                                                                                                                                                             |   |        |        |                                                    |   | 13,901,000                    | 2,200,000  | -                   | 41,225,000 | 13,901,000          | 43,425,000 | -                   | 38,225,000 | 13,901,000          | 40,425,000            |
| <div>Request Category:</div> <div>HC Highly Critical Priorities</div> <div>M Major R&amp;M for public or educ. facility</div> <div>C Completion of Ongoing CIP Project</div> <div>H Public Health &amp; Safety</div> <div>CO Court Orders,Consent Decrees, Fed Mandates</div> <div>E Improve Energy Efficiency or Conservation</div> <div>P Public Infrastructure Imprv.</div> <div>T Trade-off (offset by lapse)</div> |   |        |        |                                                    |   | General Fund A                | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Special Funds B               | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | General Obligation Bonds C    | 13,900,000 | 2,200,000           | -          | 41,225,000          | 13,900,000 | 43,425,000          | -          | 38,225,000          | 13,900,000 40,425,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | GO Bonds Reimbursable D       | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Revenue Bonds E               | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Federal Funds N               | 1,000      | -                   | -          | 1,000               | -          | -                   | -          | 1,000               | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Other Federal Funds P         | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Private Contributions R       | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | County Funds S                | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Trust Funds T                 | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Interdepartmental Transfers U | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Federal Stimulus Funds V      | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Revolving Funds W             | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                         |   |        |        |                                                    |   | Other Funds X                 | -          | -                   | -          | -                   | -          | -                   | -          | -                   | -                     |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                   |   |        |        |                                                    |   | 13,901,000                    | 2,200,000  | -                   | 41,225,000 | 13,901,000          | 43,425,000 | -                   | 38,225,000 | 13,901,000          | 40,425,000            |

**FY 27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

|                                                   |       | FY 26 |         |         | FY 27       |             |         |             |
|---------------------------------------------------|-------|-------|---------|---------|-------------|-------------|---------|-------------|
|                                                   |       | MOF   | FTE (P) | FTE (T) | \$ Amount   | FTE (P)     | FTE (T) | \$ Amount   |
| Current Services Operating Budget Ceilings by MOF | A     |       | 713.50  | 14.00   | 182,897,729 | 730.75      | 14.00   | 181,886,151 |
|                                                   | B     |       | 17.00   | 1.00    | 20,470,047  | 17.00       | 1.00    | 20,470,047  |
|                                                   | N     |       | 0.50    | 1.00    | 622,768     | 4.75        | 1.00    | 1,092,465   |
|                                                   | P     |       | -       | -       | -           | -           | -       | -           |
|                                                   | R     |       | -       | -       | -           | -           | -       | -           |
|                                                   | S     |       | -       | -       | -           | -           | -       | -           |
|                                                   | T     |       | -       | 2.00    | 1,043,732   | -           | 2.00    | 1,043,732   |
|                                                   | U     |       | 43.00   | -       | 16,146,019  | 43.00       | -       | 16,146,019  |
|                                                   | V     |       | -       | -       | -           | -           | -       | -           |
|                                                   | W     |       | 50.00   | -       | 39,813,739  | 50.00       | -       | 39,813,739  |
|                                                   | X     |       | -       | -       | -           | -           | -       | -           |
|                                                   | TOTAL |       |         | 824.00  | 18.00       | 260,994,034 | 845.50  | 18.00       |

|                                                                   |          |             |          |                                                                                 |     | FY 26   |         |           | FY 27   |         |           | Governor's Decision |         |           |         |         |           |
|-------------------------------------------------------------------|----------|-------------|----------|---------------------------------------------------------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| Req Cat                                                           | B&F Code | Prog ID/Org | Dept Pri | Description                                                                     | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 26               |         |           | FY 27   |         |           |
|                                                                   |          |             |          |                                                                                 |     |         |         |           |         |         |           | FTE (P)             | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: |          |             |          |                                                                                 |     |         |         |           |         |         |           |                     |         |           |         |         |           |
| TO                                                                |          | AGS901/AH   | 1        | Transfer Out 3.00 Temporary FTE and funds to AGS895 for Hawaii Broadband Office | A   |         |         |           |         | (3.00)  | (360,000) |                     |         |           |         | -       | -         |
| TO                                                                |          | AGS895/AH   | 2        | Transfer In 3.00 Temporary FTE and funds to AGS895 for Hawaii Broadband Office  | A   |         |         |           |         | 3.00    | 360,000   |                     |         |           |         | -       | -         |
|                                                                   |          |             |          |                                                                                 |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |                                                                                 |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |                                                                                 |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |                                                                                 |     |         |         |           |         |         |           |                     |         |           |         |         |           |

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**By MOF**

|                                 |                                    |
|---------------------------------|------------------------------------|
| <u>Request Category Legend:</u> |                                    |
| TO                              | Trade-Off/Transfer                 |
| UP                              | Conversion of Unbudgeted Positions |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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<br>Cat                                    | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |

|                                                        |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|
| SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: |  |  |  |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| By MOF                                                 |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |
| General                                                |  |  |  |  |  | A | - | - | - | - | - | - | - | - | - | - | - |
| Special                                                |  |  |  |  |  | B | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds                                          |  |  |  |  |  | N | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds                                    |  |  |  |  |  | P | - | - | - | - | - | - | - | - | - | - | - |
| Private                                                |  |  |  |  |  | R | - | - | - | - | - | - | - | - | - | - | - |
| County                                                 |  |  |  |  |  | S | - | - | - | - | - | - | - | - | - | - | - |
| Trust                                                  |  |  |  |  |  | T | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer                            |  |  |  |  |  | U | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds                                 |  |  |  |  |  | V | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                                              |  |  |  |  |  | W | - | - | - | - | - | - | - | - | - | - | - |
| Other                                                  |  |  |  |  |  | X | - | - | - | - | - | - | - | - | - | - | - |

|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| FEDERAL FUND ADJUSTMENT REQUESTS: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                                     |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |
|-------------------------------------|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|
| SUBTOTAL FEDERAL FUND ADJ REQUESTS: |  |  |  |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| By MOF                              |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |
| General                             |  |  |  |  |  | A | - | - | - | - | - | - | - | - | - | - | - |
| Special                             |  |  |  |  |  | B | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds                       |  |  |  |  |  | N | - | - | - | - | - | - | - | - | - | - | - |
| 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   |
| OTHER REQUESTS: |          |             |          |                                                                                                                  |     |         |         |           |         |         |             |         |         |           |         |         |             |
| NG              |          | AGS203/AD   | 1        | Increase State Risk Management Revolving Fund Ceiling for Distribution of Insurance Proceeds                     | W   |         |         |           |         |         | 211,000,000 |         |         |           |         |         | 211,000,000 |
| HC              |          | AGS901/AF   | 2        | Add Funds for Salary Adjustments and Other Current Expenses for the Business Transformation Office               | A   |         |         |           |         |         | 180,000     |         |         |           |         |         | -           |
| HC              |          | AGS221/IA   | 3        | Add Funds for Salary Increases for Engineers and Architects                                                      | A   |         |         |           |         |         | 567,654     |         |         |           |         |         | -           |
| HC              |          | AGS223/IB   | 4        | Add Funds for Salary Increases for Architects                                                                    | A   |         |         |           |         |         | 21,972      |         |         |           |         |         | -           |
| HC              |          | AGS901/AE   | 5        | Add Funds for Stabilization of Core IT Systems to Support the Enterprise Financial System and Statewide Services | A   |         |         |           |         |         | 1,048,850   |         |         |           |         |         | -           |
| HC              |          | AGS895/AH   | 6a       | Add Funds for Salaries and Broadband Revolving Fund                                                              | A   |         |         |           |         |         | 36,888      |         |         |           |         |         | -           |
| HC              |          | AGS895/AH   | 6b       | Add Funds for Salaries and Broadband Revolving Fund                                                              | W   |         |         |           |         |         | 1,000,000   |         |         |           |         |         | -           |
| HC              |          | AGS901/AC   | 7a       | Add 2.00 Permanent FTE and Funding for Recruitment and Labor Relations Services                                  | A   |         |         |           | 2.00    |         | 136,490     |         |         |           | 1.00    |         | -           |
| HC              |          | AGS221/IA   | 7b       | Reduce 1.00 Permanent FTE and Funds                                                                              | A   |         |         |           | (1.00)  |         | (10,000)    |         |         |           | (1.00)  |         | -           |
| HC              |          | AGS131/EB   | 8        | Add Funds to Continue Mainframe Services after Reduction of Federal Funds                                        | A   |         |         |           |         |         | 5,500,000   |         |         |           |         |         | -           |
| HC              |          | AGS131/ED   | 9        | Add Funds for the Government Private Hybrid Cloud.                                                               | A   |         |         |           |         |         | 400,000     |         |         |           |         |         | -           |
| HC              |          | AGS131/EG   | 10       | Add Funds for Cybersecurity Risk Mitigation and Information Sharing                                              | A   |         |         |           |         |         | 1,000,000   |         |         |           |         |         | -           |
| HC              |          | AGS131/ED   | 11       | Add Funds to Improve Constituent Security When Accessing State Online Services                                   | A   |         |         |           |         |         | 100,000     |         |         |           |         |         | -           |
| HS              |          | AGS131/EF   | 12       | Add Funds for Equipment Costs for Hawaii Wireless Interoperability Network (HIWIN) Sites                         | A   |         |         |           |         |         | 500,000     |         |         |           |         |         | -           |
| HC              |          | AGS131/ED   | 13       | Add Funds for Indigov Constituent Management for GOV and LTG                                                     | A   |         |         |           |         |         | 158,000     |         |         |           |         |         | -           |
| C               |          | AGS131/ED   | 14       | Add funds for Acrobat PDF Services API                                                                           | A   |         |         |           |         |         | 105,000     |         |         |           |         |         | -           |
| NG              |          | AGS131/EA   | 15       | Conversion of 1.00 FTE Temporary to Permanent Position for Access Hawaii Committee                               | B   |         |         |           | 1.00    | (1.00)  | -           |         |         |           | 1.00    | (1.00)  | -           |
| HC              |          | AGS233/FK   | 16       | Add Funds for State Facilities Repairs & Maintenance (Oahu)                                                      | A   |         |         |           |         |         | 5,086,000   |         |         |           |         |         | -           |
| HC              |          | AGS233/FL   | 17       | Add Funds for Preventative Maintenance and Repairs & Maintenance (Hawaii)                                        | A   |         |         |           |         |         | 700,000     |         |         |           |         |         | -           |
| HC              |          | AGS231/FA   | 18       | Add Funds for Utilities and Electric Motor Vehicles (Oahu)                                                       | A   |         |         |           |         |         | 800,500     |         |         |           |         |         | 520,000     |
| HC              |          | AGS231/FB   | 19       | Add Funds for Utilities and Equipment Replacement (Hawaii Island)                                                | A   |         |         |           |         |         | 250,128     |         |         |           |         |         | 225,000     |
| HC              |          | AGS231/FC   | 20       | Add Funds for Electricity Costs (Maui)                                                                           | A   |         |         |           |         |         | 240,000     |         |         |           |         |         | 240,000     |
| HC              |          | AGS231/FD   | 21       | Add Funds for Electricity Costs (Kauai)                                                                          | A   |         |         |           |         |         | 80,000      |         |         |           |         |         | 80,000      |
| HS              |          | AGS232/FE   | 22       | Add Funds for Tree Maintenance, Sprinkler Repair, and Electric Motor Vehicle                                     | A   |         |         |           |         |         | 1,070,000   |         |         |           |         |         | -           |
| HS              |          | AGS232/FF   | 23       | Add Funds for Tree Maintenance and Groundskeeping Equipment                                                      | A   |         |         |           |         |         | 275,000     |         |         |           |         |         | -           |

| Req<br>Cat | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description                                                                                                        | MOF | FY 26   |         |           | FY 27   |         |           | FY 26   |         |           | FY 27   |         |           |
|------------|-------------|-------------|-------------|--------------------------------------------------------------------------------------------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|            |             |             |             |                                                                                                                    |     | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| HC         |             | AGS807/FO   | 24          | Add 3.00 Permanent FTE and Funds for Professional Services, Equipment, and Motor Vehicles (West Hawaii)            | A   |         |         |           | 3.00    |         | 692,688   |         |         |           | -       |         | -         |
| HC         |             | AGS807/FP   | 25          | Add 2.00 Permanent FTE and Funds for Building Materials and Supplies and Motor Vehicles. (East Hawaii)             | A   |         |         |           | 2.00    |         | 614,648   |         |         |           | -       |         | -         |
| HC         |             | AGS807/FQ   | 26          | Add Funds for Materials and Supplies (Maui)                                                                        | A   |         |         |           |         |         | 120,000   |         |         |           |         |         | -         |
| HC         |             | AGS807/FR   | 27          | Add Funds for Materials and Supplies (Kauai)                                                                       | A   |         |         |           |         |         | 80,000    |         |         |           |         |         | -         |
| NG         |             | AGS251/GA   | 28          | Increase Revolving Fund Ceiling for Electrical Infrastructure and Equipment to Support Electrical Vehicle Chargers | W   |         |         |           |         |         | 1,300,000 |         |         |           |         |         | 1,300,000 |
| NG         |             | AGS252/GB   | 29          | Increase Revolving Fund Ceiling for Maintenance and Modernization Projects                                         | W   |         |         |           |         |         | 1,000,000 |         |         |           |         |         | 500,000   |
| HC         |             | AGS892/QA   | 30          | Add 2.00 Permanent FTE and Other Current Expense Funds for the State Building Code Council                         | A   |         |         |           | 2.00    |         | 326,882   |         |         |           | 2.00    |         | 326,882   |
| HC         |             | AGS871/NA   | 31          | Add Funds for Salary Parity                                                                                        | A   |         |         |           |         |         | 138,679   |         |         |           |         |         | -         |
| HC         |             | AGS881/LA   | 32a         | Ensuring Preservation, Access, and Educational Opportunity                                                         | A   |         |         |           | 6.25    |         | 2,424,386 |         |         |           | -       |         | -         |
| HC         |             | AGS881/LA   | 32b         | Ensuring Preservation, Access, and Educational Opportunity                                                         | N   |         |         |           | (4.25)  |         | -         |         |         |           | -       |         | -         |
| NG         |             | AGS881/LA   | 33          | Increase Ceiling for Commissioned Works of Art                                                                     | B   |         |         |           |         |         | 2,300,000 |         |         |           |         |         | 2,300,000 |
|            |             | AGS221/IA   |             | Establish the Special Project Branch within the Public Works Division                                              | A   |         |         |           |         |         |           |         |         |           | 3.00    |         | 728,927   |
|            |             | AGS901/AH   |             | Add funds for Salaries for Hawaii Broadband Office                                                                 | A   |         |         |           |         |         |           |         |         |           |         |         | 36,888    |
|            |             |             |             |                                                                                                                    |     |         |         |           |         |         |           |         |         |           |         |         |           |
|            |             |             |             |                                                                                                                    |     |         |         |           |         |         |           |         |         |           |         |         |           |

|            |             |             |             |             |     | FY 26   |         |           | FY 27   |         |           | FY 26   |         |           | FY 27   |         |           |
|------------|-------------|-------------|-------------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| Req<br>Cat | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |

**SUBTOTAL OTHER REQUESTS:**

|   |   |   |       |        |             |   |   |   |      |        |             |
|---|---|---|-------|--------|-------------|---|---|---|------|--------|-------------|
| - | - | - | 11.00 | (1.00) | 239,243,765 | - | - | - | 6.00 | (1.00) | 217,257,697 |
|---|---|---|-------|--------|-------------|---|---|---|------|--------|-------------|

**By MOF**

|                                 |                                 |
|---------------------------------|---------------------------------|
| <u>Request Category Legend:</u> |                                 |
| 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          |
| FS                              | Federal Fund Supplanting        |

|                             |   |   |   |   |        |        |             |   |   |   |      |        |             |
|-----------------------------|---|---|---|---|--------|--------|-------------|---|---|---|------|--------|-------------|
| General                     | A | - | - | - | 14.25  | -      | 22,643,765  | - | - | - | 5.00 | -      | 2,157,697   |
| Special                     | B | - | - | - | 1.00   | (1.00) | 2,300,000   | - | - | - | 1.00 | (1.00) | 2,300,000   |
| Federal Funds               | N | - | - | - | (4.25) | -      | -           | - | - | - | -    | -      | -           |
| Other Federal Funds         | P | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Private                     | R | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| County                      | S | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Trust                       | T | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Inter-departmental Transfer | U | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Federal Stimulus Funds      | V | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Revolving                   | W | - | - | - | -      | -      | 214,300,000 | - | - | - | -    | -      | 212,800,000 |
| Other                       | X | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |

**TOTAL ADJUSTMENTS:**

|   |   |   |       |        |             |   |   |   |      |        |             |
|---|---|---|-------|--------|-------------|---|---|---|------|--------|-------------|
| - | - | - | 11.00 | (1.00) | 239,243,765 | - | - | - | 6.00 | (1.00) | 217,257,697 |
|---|---|---|-------|--------|-------------|---|---|---|------|--------|-------------|

**By MOF**

|                             |   |   |   |   |        |        |             |   |   |   |      |        |             |
|-----------------------------|---|---|---|---|--------|--------|-------------|---|---|---|------|--------|-------------|
| General                     | A | - | - | - | 14.25  | -      | 22,643,765  | - | - | - | 5.00 | -      | 2,157,697   |
| Special                     | B | - | - | - | 1.00   | (1.00) | 2,300,000   | - | - | - | 1.00 | (1.00) | 2,300,000   |
| Federal Funds               | N | - | - | - | (4.25) | -      | -           | - | - | - | -    | -      | -           |
| Other Federal Funds         | P | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Private                     | R | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| County                      | S | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Trust                       | T | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Inter-departmental Transfer | U | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Federal Stimulus Funds      | V | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |
| Revolving                   | W | - | - | - | -      | -      | 214,300,000 | - | - | - | -    | -      | 212,800,000 |
| Other                       | X | - | - | - | -      | -      | -           | - | - | - | -    | -      | -           |

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

|        |       |             |        |       |             |        |       |             |        |       |             |
|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|
| 824.00 | 18.00 | 260,994,034 | 856.50 | 17.00 | 499,695,918 | 824.00 | 18.00 | 260,994,034 | 851.50 | 17.00 | 477,709,850 |
|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|

**By MOF**

|                             |   |        |       |             |        |       |             |        |       |             |        |       |             |
|-----------------------------|---|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|
| General                     | A | 713.50 | 14.00 | 182,897,729 | 745.00 | 14.00 | 204,529,916 | 713.50 | 14.00 | 182,897,729 | 735.75 | 14.00 | 184,043,848 |
| Special                     | B | 17.00  | 1.00  | 20,470,047  | 18.00  | -     | 22,770,047  | 17.00  | 1.00  | 20,470,047  | 18.00  | -     | 22,770,047  |
| Federal Funds               | N | 0.50   | 1.00  | 622,768     | 0.50   | 1.00  | 1,092,465   | 0.50   | 1.00  | 622,768     | 4.75   | 1.00  | 1,092,465   |
| Other Federal Funds         | P | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
| Private                     | R | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
| County                      | S | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
| Trust                       | T | -      | 2.00  | 1,043,732   | -      | 2.00  | 1,043,732   | -      | 2.00  | 1,043,732   | -      | 2.00  | 1,043,732   |
| Inter-departmental Transfer | U | 43.00  | -     | 16,146,019  | 43.00  | -     | 16,146,019  | 43.00  | -     | 16,146,019  | 43.00  | -     | 16,146,019  |
| Federal Stimulus Funds      | V | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
| Revolving                   | W | 50.00  | -     | 39,813,739  | 50.00  | -     | 254,113,739 | 50.00  | -     | 39,813,739  | 50.00  | -     | 252,613,739 |
| Other                       | X | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |

| GOVERNOR'S DECISION |            |       |            |
|---------------------|------------|-------|------------|
| FY 26               | FY 27      | FY 26 | FY 27      |
|                     | 10,500,000 | -     | 10,500,000 |
|                     |            |       |            |
| -                   | 10,500,000 | -     | 10,500,000 |

| PART B:                                |             |         |          |                                                                                                              |     | ACT 250, SLH 2025 |                  |
|----------------------------------------|-------------|---------|----------|--------------------------------------------------------------------------------------------------------------|-----|-------------------|------------------|
| Req<br>Cat                             | Dept<br>Pri | Prog ID | Proj No. | Project Title                                                                                                | MOF | FY 26             | FY 27            |
| HC, M, C,                              | 1           | AGS901  | P25215   | Enterprise Financial System, Statewide                                                                       | C   | 35,000,000        |                  |
| HC, M, C,<br>H, E                      | 2           | AGS221  | Q101     | Lump Sum Maintenance of Existing Facilities,<br>PWD, Statewide                                               | C   | 20,000,000        |                  |
| HC, M, C,<br>H, E                      | 3           | AGS131  | Q102     | Lump Sum Health and Safety, Hawaii Wireless<br>Interoperability Network, Statewide                           | C   | 4,000,000         | 2,000,000        |
| M, H, E                                | 4           | AGS221  | PW2501   | Planning for State Capitol Building Rehabilitation<br>and Related Improvements, Oahu                         | C   | 2,000,000         |                  |
| M. H, E                                | 5           | AGS131  | Y111     | Decommission Kalanimoku Datacenter &<br>Convert it Into New State Office Space, O'ahu                        | C   |                   |                  |
| HC, P                                  | 6           | AGS111  | AR2601   | Hawaii State Archives, New Facility, Oahu                                                                    | C   |                   |                  |
| H, M                                   | 7           | AGS221  | V104     | Lump Sum State Office Building Remodeling,                                                                   | C   | 2,000,000         |                  |
|                                        | 8           | AGS881  | P26116   | Performing Arts Center, Oahu                                                                                 | C   | 8,500,000         |                  |
|                                        | 9           | AGS221  | P26127   | Lump Sum CIP, Project Adjustment Fund                                                                        | C   | 4,000             | 4,000            |
|                                        |             | AGS221  | Q101     | <b>BF Adjustment</b><br><br>Lump Sum Maintenance of Existing Facilities,<br>Public Works Division, Statewide | C   |                   |                  |
| <b>TOTAL - NEW REQUESTS<br/>BY MOF</b> |             |         |          |                                                                                                              |     | <b>71,504,000</b> | <b>2,004,000</b> |

| Request Category: |                                             |
|-------------------|---------------------------------------------|
| HC                | Highly Critical Priorities                  |
| M                 | Major R&M for public or educ. facility      |
| C                 | Completion of Ongoing CIP Project           |
| H                 | Public Health & Safety                      |
| CO                | Court Orders, Consent Decrees, Fed Mandates |
| E                 | Improve Energy Efficiency or Conservation   |
| P                 | Public Infrastructure Imprv.                |
| T                 | Trade-off (offset by lapse)                 |

Form S

**FY 27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF THE ATTORNEY GENERAL**

|                                                   | MOF   | FY 26   |         |             | FY 27   |         |             |
|---------------------------------------------------|-------|---------|---------|-------------|---------|---------|-------------|
|                                                   |       | FTE (P) | FTE (T) | \$ Amount   | FTE (P) | FTE (T) | \$ Amount   |
| Current Services Operating Budget Ceilings by MOF | A     | 414.94  | 19.01   | 55,275,505  | 414.94  | 19.01   | 53,348,304  |
|                                                   | B     | 32.90   | 1.00    | 6,484,008   | 32.90   | 1.00    | 6,542,845   |
|                                                   | N     | -       | 5.23    | 11,641,670  | -       | 5.23    | 11,641,670  |
|                                                   | P     | 156.74  | 1.16    | 26,101,460  | 156.74  | 1.16    | 26,216,033  |
|                                                   | R     | -       | -       | -           | -       | -       | -           |
|                                                   | S     | -       | -       | -           | -       | -       | -           |
|                                                   | T     | 1.00    | -       | 6,296,401   | 1.00    | -       | 6,296,401   |
|                                                   | U     | 111.60  | 17.10   | 21,765,719  | 111.60  | 17.10   | 21,765,719  |
|                                                   | V     | -       | -       | -           | -       | -       | -           |
|                                                   | W     | 30.10   | 2.00    | 7,910,397   | 30.10   | 2.00    | 7,910,397   |
|                                                   | X     | -       | -       | -           | -       | -       | -           |
|                                                   | TOTAL | 747.28  | 45.50   | 135,475,160 | 747.28  | 45.50   | 133,721,369 |

|                                                                   |          |             |          |                                                                          |     |         |         |           | Governor's Decision |         |           |         |         |           |         |         |           |
|-------------------------------------------------------------------|----------|-------------|----------|--------------------------------------------------------------------------|-----|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|                                                                   |          |             |          |                                                                          |     | 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 |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: |          |             |          |                                                                          |     |         |         |           |                     |         |           |         |         |           |         |         |           |
| TO                                                                |          | ATG100AA    | 7        | Trade-off/Transfer to Reconcile Negative Budget Adjustments (-) ATG100AA | A   |         |         |           | -                   | -       | (67,042)  |         |         |           | -       | -       | (67,042)  |
| TO                                                                |          | ATG100AI    | 7        | Trade-off/Transfer Funds from ATG100AA to ATG100AI (+)                   | A   |         |         |           | -                   | -       | 38,760    |         |         |           | -       | -       | 38,760    |
| TO                                                                |          | ATG100AJ    | 7        | Trade-off/Transfer Funds from ATG100AA to ATG100AJ (+)                   | A   |         |         |           | -                   | -       | 13,778    |         |         |           | -       | -       | 13,778    |
| TO                                                                |          | ATG100CU    | 7        | Trade-off/Transfer Funds from ATG100AA to ATG100CU (+)                   | A   |         |         |           | -                   | -       | 14,504    |         |         |           | -       | -       | 14,504    |
| TO                                                                |          | ATG100AA    | 7        | Trade-off/Transfer to Reconcile Negative Budget Adjustments (-) ATG100AA | U   |         |         |           | -                   | -       | (152,887) |         |         |           | -       | -       | (152,887) |
| TO                                                                |          | ATG100AK    | 7        | Trade-off/Transfer Funds from ATG100AA to ATG100AK (+)                   | U   |         |         |           | -                   | -       | 152,887   |         |         |           | -       | -       | 152,887   |
|                                                                   |          |             |          |                                                                          |     |         |         |           |                     |         |           |         |         |           |         |         |           |

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**By MOF**

|                                 |                                    |
|---------------------------------|------------------------------------|
| <u>Request Category Legend:</u> |                                    |
| TO                              | Trade-Off/Transfer                 |
| UP                              | Conversion of Unbudgeted Positions |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds      | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

[illegible]

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

[illegible]

By MOF

[illegible]**FEDERAL FUND ADJUSTMENT REQUESTS:**[illegible]

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

|   |   |   |   |   |         |   |   |   |   |   |         |
|---|---|---|---|---|---------|---|---|---|---|---|---------|
| - | - | - | - | - | 345,159 | - | - | - | - | - | 345,159 |
|---|---|---|---|---|---------|---|---|---|---|---|---------|

**By MOF**

[illegible]

|                 |             |             |             |                                                                                    |     | FY 26   |         |           | FY 27   |         |             | FY 26   |         |           | FY 27   |         |             |
|-----------------|-------------|-------------|-------------|------------------------------------------------------------------------------------|-----|---------|---------|-----------|---------|---------|-------------|---------|---------|-----------|---------|---------|-------------|
| Req<br>Cat      | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description                                                                        | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount   | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount   |
| OTHER REQUESTS: |             |             |             |                                                                                    |     |         |         |           |         |         |             |         |         |           |         |         |             |
|                 |             | ATG100AA    | 1           | Increase Budget Line-Item for Litigation Expenses                                  | A   |         |         |           | -       | -       | 2,000,000   |         |         |           | -       | -       | 1,000,000   |
| NG              |             | ATG100AB    | 2           | Increase Special Fund Ceiling for State Match Requirement                          | B   |         |         |           | -       | -       | 200,000     |         |         |           | -       | -       | 200,000     |
|                 |             | ATG100AA    | 3           | Convert MOF of 2.00 Deputy Attorneys General and 1.00 Legal Assistant for ATG100AA | A   |         |         |           | 3.00    | -       | 330,548     |         |         |           | -       | -       | -           |
| NG              |             | ATG100AA    | 3           | Convert MOF of 2.00 Deputy Attorneys General and 1.00 Legal Assistant for ATG100AA | U   |         |         |           | (2.00)  | -       | (435,603)   |         |         |           | -       | -       | -           |
| NG              |             | ATG100AA    | 3           | Convert MOF of 2.00 Deputy Attorneys General and 1.00 Legal Assistant for ATG100AA | W   |         |         |           | (1.00)  | -       | (93,274)    |         |         |           | (1.00)  | -       | (93,274)    |
|                 |             | ATG100AA    | 3           | Convert MOF of 2.00 Deputy Attorneys General and 1.00 Legal Assistant for ATG100AA | B   |         |         |           |         |         |             |         |         |           | 1.00    |         | 93,274      |
|                 |             | ATG100AK    | 4           | Convert MOF of 1.00 Deputy Attorney General for CJD                                | A   |         |         |           | 1.00    | -       | 124,260     |         |         |           | -       | -       | -           |
| NG              |             | ATG100AK    | 4           | Convert MOF of 1.00 Deputy Attorney General for CJD                                | U   |         |         |           | (1.00)  | -       | (198,816)   |         |         |           | -       | -       | -           |
|                 |             | ATG100CU    | 5           | Convert MOF of 1.00 Legal Assistant III for CRD                                    | A   |         |         |           | 1.00    | -       | 60,660      |         |         |           | -       | -       | -           |
| NG              |             | ATG100CU    | 5           | Convert MOF of 1.00 Legal Assistant III for CRD                                    | U   |         |         |           | (1.00)  | -       | (97,056)    |         |         |           | -       | -       | -           |
| NG              |             | ATG100AA    | 6           | Convert MOF for the Criminal Forfeiture Fund for ATG100AA (-)                      | W   |         |         |           | (1.00)  | (1.00)  | (2,824,424) |         |         |           | (1.00)  | (1.00)  | (2,789,446) |
| NG              |             | ATG100AA    | 6           | Convert MOF for the Criminal Forfeiture Fund for ATG100AA (+)                      | B   |         |         |           | 1.00    | 1.00    | 2,824,424   |         |         |           | 1.00    | 1.00    | 2,789,446   |
| NG              |             | ATG100CU    | 6           | Convert MOF for the Criminal Forfeiture Fund for ATG100CU (-)                      | W   |         |         |           | -       | -       | (12,443)    |         |         |           | -       | -       | (12,443)    |
| NG              |             | ATG100CU    | 6           | Convert MOF for the Criminal Forfeiture Fund for ATG100CU (+)                      | B   |         |         |           | -       | -       | 12,443      |         |         |           | -       | -       | 12,443      |
| NG              |             | ATG100AA    | 6           | Convert MOF for the Notaries Public Special Fund for ATG100AA (-)                  | W   |         |         |           | (3.60)  | (1.00)  | (593,845)   |         |         |           | (3.60)  | -       | (593,845)   |
| NG              |             | ATG100AA    | 6           | Convert MOF for the Notaries Public Special Fund for ATG100AA (+)                  | B   |         |         |           | 3.60    | 1.00    | 593,845     |         |         |           | 3.60    | -       | 593,845     |
| NG              |             | ATG100CU    | 6           | Convert MOF for the Notaries Public Special Fund for ATG100CU (-)                  | W   |         |         |           | -       | (1.00)  | (50,874)    |         |         |           | -       | (1.00)  | (50,874)    |
| NG              |             | ATG100CU    | 6           | Convert MOF for the Notaries Public Special Fund for ATG100CU (+)                  | B   |         |         |           | -       | 1.00    | 50,874      |         |         |           | -       | 1.00    | 50,874      |

|         |          |             |          |                                              |     | 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 |
|         |          | ATG100AA    | 8        | Add 1.00 New Deputy Attorney General for LND | A   |         |         |           | 1.00    | -       | 115,000   |         |         |           | -       | -       | -         |
|         |          | ATG100EC    | 9        | HCSOC Funds for Office Space                 | A   |         |         |           | -       | -       | 28,000    |         |         |           | -       | -       | -         |
|         |          | ATG100EB    | 10       | Add 6.00 New Positions and Funds for LESB    | A   |         |         |           | 6.00    | -       | 969,700   |         |         |           | 3.00    | -       | 758,840   |

**SUBTOTAL OTHER REQUESTS:**

|   |   |   |      |   |           |   |   |   |      |   |           |
|---|---|---|------|---|-----------|---|---|---|------|---|-----------|
| - | - | - | 7.00 | - | 3,003,419 | - | - | - | 3.00 | - | 1,958,840 |
|---|---|---|------|---|-----------|---|---|---|------|---|-----------|

| 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          |
| FS                       | Federal Fund Supplanting        |

**By MOF**

|                             |   |   |   |   |        |        |             |   |   |   |        |        |             |
|-----------------------------|---|---|---|---|--------|--------|-------------|---|---|---|--------|--------|-------------|
| General                     | A | - | - | - | 12.00  | -      | 3,628,168   | - | - | - | 3.00   | -      | 1,758,840   |
| Special                     | B | - | - | - | 4.60   | 3.00   | 3,681,586   | - | - | - | 5.60   | 2.00   | 3,739,882   |
| Federal Funds               | N | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Other Federal Funds         | P | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Private                     | R | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| County                      | S | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Trust                       | T | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Inter-departmental Transfer | U | - | - | - | (4.00) | -      | (731,475)   | - | - | - | -      | -      | -           |
| Federal Stimulus Funds      | V | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Revolving                   | W | - | - | - | (5.60) | (3.00) | (3,574,860) | - | - | - | (5.60) | (2.00) | (3,539,882) |
| Other                       | X | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |

**TOTAL ADJUSTMENTS:**

|   |   |   |      |   |           |   |   |   |      |   |           |
|---|---|---|------|---|-----------|---|---|---|------|---|-----------|
| - | - | - | 7.00 | - | 3,348,578 | - | - | - | 3.00 | - | 2,303,999 |
|---|---|---|------|---|-----------|---|---|---|------|---|-----------|

**By MOF**

|                             |   |   |   |   |        |        |             |   |   |   |        |        |             |
|-----------------------------|---|---|---|---|--------|--------|-------------|---|---|---|--------|--------|-------------|
| General                     | A | - | - | - | 12.00  | -      | 3,628,168   | - | - | - | 3.00   | -      | 1,758,840   |
| Special                     | B | - | - | - | 4.60   | 3.00   | 3,681,586   | - | - | - | 5.60   | 2.00   | 3,739,882   |
| Federal Funds               | N | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Other Federal Funds         | P | - | - | - | -      | -      | 345,159     | - | - | - | -      | -      | 345,159     |
| Private                     | R | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| County                      | S | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Trust                       | T | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Inter-departmental Transfer | U | - | - | - | (4.00) | -      | (731,475)   | - | - | - | -      | -      | -           |
| Federal Stimulus Funds      | V | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |
| Revolving                   | W | - | - | - | (5.60) | (3.00) | (3,574,860) | - | - | - | (5.60) | (2.00) | (3,539,882) |
| Other                       | X | - | - | - | -      | -      | -           | - | - | - | -      | -      | -           |

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

|        |       |             |        |       |             |        |       |             |        |       |             |
|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|
| 747.28 | 45.50 | 135,475,160 | 754.28 | 45.50 | 137,069,947 | 747.28 | 45.50 | 135,475,160 | 750.28 | 45.50 | 136,025,368 |
|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|

**By MOF**

|                             |   |        |       |            |        |        |            |        |       |            |        |       |            |
|-----------------------------|---|--------|-------|------------|--------|--------|------------|--------|-------|------------|--------|-------|------------|
| General                     | A | 414.94 | 19.01 | 55,275,505 | 426.94 | 19.01  | 56,976,472 | 414.94 | 19.01 | 55,275,505 | 417.94 | 19.01 | 55,107,144 |
| Special                     | B | 32.90  | 1.00  | 6,484,008  | 37.50  | 4.00   | 10,224,431 | 32.90  | 1.00  | 6,484,008  | 38.50  | 3.00  | 10,282,727 |
| Federal Funds               | N | -      | 5.23  | 11,641,670 | -      | 5.23   | 11,641,670 | -      | 5.23  | 11,641,670 | -      | 5.23  | 11,641,670 |
| Other Federal Funds         | P | 156.74 | 1.16  | 26,101,460 | 156.74 | 1.16   | 26,561,192 | 156.74 | 1.16  | 26,101,460 | 156.74 | 1.16  | 26,561,192 |
| Private                     | R | -      | -     | -          | -      | -      | -          | -      | -     | -          | -      | -     | -          |
| County                      | S | -      | -     | -          | -      | -      | -          | -      | -     | -          | -      | -     | -          |
| Trust                       | T | 1.00   | -     | 6,296,401  | 1.00   | -      | 6,296,401  | 1.00   | -     | 6,296,401  | 1.00   | -     | 6,296,401  |
| Inter-departmental Transfer | U | 111.60 | 17.10 | 21,765,719 | 107.60 | 17.10  | 21,034,244 | 111.60 | 17.10 | 21,765,719 | 111.60 | 17.10 | 21,765,719 |
| Federal Stimulus Funds      | V | -      | -     | -          | -      | -      | -          | -      | -     | -          | -      | -     | -          |
| Revolving                   | W | 30.10  | 2.00  | 7,910,397  | 24.50  | (1.00) | 4,335,537  | 30.10  | 2.00  | 7,910,397  | 24.50  | -     | 4,370,515  |
| Other                       | X | -      | -     | -          | -      | -      | -          | -      | -     | -          | -      | -     | -          |

**FY 27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

|                                                   |   | FY 26  |         |             | FY 27     |         |             |
|---------------------------------------------------|---|--------|---------|-------------|-----------|---------|-------------|
|                                                   |   | MOF    | FTE (P) | FTE (T)     | \$ Amount | FTE (P) | FTE (T)     |
| Current Services Operating Budget Ceilings by MOF |   |        |         |             |           |         |             |
|                                                   | A | 164.96 | 46.00   | 96,572,301  | 164.96    | 45.00   | 93,905,707  |
|                                                   | B | 45.00  | 26.25   | 139,142,277 | 45.00     | 26.25   | 126,171,592 |
|                                                   | N | -      | 5.00    | 5,141,871   | -         | 5.00    | 5,141,871   |
|                                                   | P | 8.04   | 11.75   | 6,002,826   | 8.04      | 11.75   | 6,002,826   |
|                                                   | R | -      | -       | -           | -         | -       | -           |
|                                                   | S | -      | -       | -           | -         | -       | -           |
|                                                   | T | -      | -       | 7,146,250   | -         | -       | 7,146,250   |
|                                                   | U | 0.50   | -       | 82,126      | 0.50      | -       | 82,126      |
|                                                   | V | -      | -       | -           | -         | -       | -           |
|                                                   | W | 25.00  | 54.00   | 38,160,421  | 25.00     | 54.00   | 25,778,024  |
|                                                   | X | -      | -       | -           | -         | -       | -           |
| TOTAL                                             |   | 243.50 | 143.00  | 292,248,072 | 243.50    | 142.00  | 264,228,396 |

|                                                                   |          |             |          |                                                    |     | Governor's Decision |         |           |         |         |           |         |         |           |         |         |           |
|-------------------------------------------------------------------|----------|-------------|----------|----------------------------------------------------|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|                                                                   |          |             |          |                                                    |     | 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 |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: |          |             |          |                                                    |     |                     |         |           |         |         |           |         |         |           |         |         |           |
| TO                                                                |          | BED100/SM   | 15A      | Transfer in 1.00 FTE Perm Prog Spclt V from BED105 | A   |                     |         |           | 1.00    |         | 71,016    | -       |         | -         | -       |         | -         |
| TO                                                                |          | BED105/CI   | 15B      | Transfer out 1.00 FTE Perm Prog Spclt V to BED100  | A   |                     |         |           | (1.00)  |         | (71,016)  | -       |         | -         | -       |         | -         |
|                                                                   |          | BED142/AA   | 1        | Add 1.00 FTE Perm Taxation Compliance Coordinator  | A   |                     |         |           |         |         |           |         |         |           | 1.00    |         | 116,265   |
|                                                                   |          | BED105/CI   |          | Film Industry Development Specialist V (96002B)    | A   |                     |         |           |         |         |           |         |         |           | (1.00)  |         | (71,016)  |
|                                                                   |          | BED105/CI   |          | Funding offset OCE to reach salary difference      | A   |                     |         |           |         |         |           |         |         |           |         |         | (27,149)  |
|                                                                   |          | BED143/TE   |          | Funding offset OCE to reach salary difference      | A   |                     |         |           |         |         |           |         |         |           |         |         | (18,100)  |
|                                                                   |          |             |          |                                                    |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|                                                                   |          |             |          |                                                    |     |                     |         |           |         |         |           |         |         |           |         |         |           |

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**By MOF**

|                                 |                                    |
|---------------------------------|------------------------------------|
| <u>Request Category Legend:</u> |                                    |
| TO                              | Trade-Off/Transfer                 |
| UP                              | Conversion of Unbudgeted Positions |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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<br>Cat                                    | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |
|                                               |             |             |             |             |     |         |         |           |         |         |           |         |         |           |         |         |           |

|                                                        |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|
| SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: |  |  |  |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
|--------------------------------------------------------|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|

|                          |                        |
|--------------------------|------------------------|
| Request Category Legend: |                        |
| FE                       | Fixed Cost/Entitlement |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| By MOF                      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds      | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| FEDERAL FUND ADJUSTMENT REQUESTS: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                                     |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |
|-------------------------------------|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|
| SUBTOTAL FEDERAL FUND ADJ REQUESTS: |  |  |  |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
|-------------------------------------|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|

|                          |                          |
|--------------------------|--------------------------|
| Request Category Legend: |                          |
| FA                       | Federal Fund Adjustments |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| By MOF                      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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  |
| <b>OTHER REQUESTS:</b> |          |             |          |                                                                               |     |         |         |           |         |         |            |         |         |           |         |         |            |
| HC                     |          | BED142/AA   | 1        | Add 1.00 FTE Perm Taxation Compliance Coordinator                             | A   |         |         |           | 1.00    |         | 116,265    |         |         | -         |         |         | -          |
| HC                     |          | BED142/AA   | 2        | Add 1.00 FTE Perm Program Budget Analyst V                                    | A   |         |         |           | 1.00    |         | 40,991     |         |         | -         |         |         | -          |
| HC                     |          | BED105/CI   | 3        | Conv 1.00 FTE Prg Spclt V fr Temp to Perm & Restore Salary                    | A   |         |         |           | 1.00    | (1.00)  | 74,652     |         |         |           | -       |         | -          |
| HC                     |          | BED142/AA   | 4        | Add Funds for PR, Comm, and Outreach                                          | A   |         |         |           |         |         | 149,000    |         |         |           | -       |         | -          |
| HC                     |          | BED170/KB   | 5        | Add Gen Funds for Dev of Good Agri Prac (GAP) Sys for ADC Farm Ops            | A   |         |         |           |         |         | 100,000    |         |         | -         |         |         | -          |
| HC                     |          | BED170/KB   | 6        | Add Gen Funds for NPDES Compliance with HDOH Fines                            | A   |         |         |           |         |         | 12,000,000 |         |         | -         |         |         | -          |
| HC                     |          | BED170/KB   | 7        | Add Gen Funds for Attorney to Manage ADC's NPDES Prmt in Kekaha               | A   |         |         |           |         |         | 750,000    |         |         | -         |         |         | -          |
| HC                     |          | BED170/KB   | 8        | Add Gen Funds for Kekaha Natl Environ Pol Act (NEPA) Review                   | A   |         |         |           |         |         | 250,000    |         |         | -         |         |         | -          |
| HC, NG                 |          | BED100/SM   | 9        | Add Gen Funds and Increase Ceiling Comm-Based Econ Dev (CBED) Fund            | A   |         |         |           |         |         | 350,000    |         |         |           | -       |         | -          |
| HC, NG                 |          | BED100/SM   | 9        | Add Gen Funds and Increase Ceiling Comm-Based Econ Dev (CBED) Fund            | W   |         |         |           |         |         | 500,000    |         |         |           | -       |         | -          |
| HC                     |          | BED130/FA   | 10       | Add Gen Funds for Econ Research Admin Salary Adjustment                       | A   |         |         |           |         |         | 35,000     |         |         |           | -       |         | -          |
| HC                     |          | BED130/FA   | 11       | Add General Funds for Travel, Training, AI Subscript and New READ Website Dev | A   |         |         |           |         |         | 139,000    |         |         |           |         |         | -          |
| HC                     |          | BED144/PL   | 12       | Add Supp Support Funds for GIS Esri Advantage Program                         | A   |         |         |           |         |         | 129,424    |         |         |           |         |         | -          |
| NG                     |          | BED180/SA   | 13       | Request to Increase Ceiling to Stadium Dev Special Funds                      | B   |         |         |           |         |         | 49,500,000 |         |         |           |         |         | 49,500,000 |
| NG                     |          | BED146/EL   | 14       | Add 1.00 FTE Temp Cultural Practitioner                                       | B   |         |         |           |         | 1.00    | 90,170     |         |         |           |         | 1.00    | 90,170     |
| HC                     |          | BED105/CI   | 16       | Add Gen Funds for Maint, Repair, and Security for Kalaeloa Stages Studios     | A   |         |         |           |         |         | 294,000    |         |         |           |         |         | -          |
| HC                     |          | BED120/SI   | 17       | Add 1.00 FTE Temp Chief Energy Officer                                        | A   |         |         |           |         | 1.00    | 181,300    |         |         |           |         |         | -          |
| FS                     |          | BED120/SI   | 18       | Add 1.00 FTE Temp Data Science Prog Mgr                                       | A   |         |         |           |         | 1.00    | 62,500     |         |         |           |         | -       | -          |
| FS                     |          | BED120/SI   | 19       | Add Gen Funds for Clean Energy Wayfinders Prog                                | A   |         |         |           |         |         | 78,000     |         |         |           |         |         | -          |
| FS                     |          | BED120/SI   | 20       | Add 1.00 FTE Temp Energy Training Spclt                                       | A   |         |         |           |         | 1.00    | 48,000     |         |         |           |         | -       | -          |
| FS                     |          | BED120/SI   | 21       | Add Gen Funds for Community Planning Outreach                                 | A   |         |         |           |         |         | 100,000    |         |         |           |         |         | -          |
| FS                     |          | BED120/SI   | 22       | Add Gen Funds for Community Org Agreements                                    | A   |         |         |           |         |         | 200,000    |         |         |           |         |         | -          |
| FS                     |          | BED120/SI   | 23       | Add 1.00 FTE Temp Energy Analyst                                              | A   |         |         |           |         | 1.00    | 52,000     |         |         |           |         | -       | -          |
| FS                     |          | BED120/SI   | 24       | Add 1.00 FTE Temp Energy Financial Analyst                                    | A   |         |         |           |         | 1.00    | 53,000     |         |         |           |         | -       | -          |
| FS                     |          | BED120/SI   | 25       | Add 1.00 FTE Temp Resilience Proj Spclt                                       | A   |         |         |           |         | 1.00    | 54,000     |         |         |           |         | -       | -          |
| HC                     |          | BED120/SI   | 26       | Add Gen Funds for Salary Adjustment                                           | A   |         |         |           |         |         | 60,916     |         |         |           |         |         |            |
| NG                     |          | BED160/HA   | 27       | Add 1.00 FTE Temp Assistant Controller                                        | W   |         |         |           |         | 1.00    | 176,000    |         |         |           |         | 1.00    | 176,000    |
| NG                     |          | BED160/HA   | 28       | Redescribe Real Est & Plan Anal to Real Est & Plan Spclt & Sal Adj            | W   |         |         |           |         |         | 40,000     |         |         |           |         |         | -          |

| Req<br>Cat | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description                                                          | MOF | FY 26   |         |           | FY 27   |         |           | FY 26   |         |           | FY 27   |         |             |
|------------|-------------|-------------|-------------|----------------------------------------------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-------------|
|            |             |             |             |                                                                      |     | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount   |
| NG         |             | BED146/EL   | 29          | Restore Salary of Unfunded NELHA Admin Asst                          | B   |         |         |           |         |         | 126,248   |         |         |           |         |         | 126,248     |
| HC         |             | BED113/GA   | 30          | Add 2.00 FTE Perm Pos and Trf Funds fr OCE to PS for Salary Adj      | A   |         |         |           | 2.00    |         | -         |         |         |           | -       |         | -           |
| HC         |             | BED117/RD   | 31          | Add 1.00 FTE Perm Admin Asst & Trf Funds fr OCE to PS for Salary Adj | A   |         |         |           | 1.00    |         | -         |         |         |           | -       |         | -           |
| HC         |             | BED143/TE   | 32          | Reduce 1.00 FTE & Use Sal for Sal Adj for Four HTDC Pos              | A   |         |         |           | (1.00)  |         | -         |         |         |           | -       |         | -           |
|            |             | BED100/SM   |             | Convert CBED Revolving Fund to Special Funds                         | W   |         |         |           |         |         |           |         |         |           |         |         | (1,823,499) |
|            |             | BED100/SM   |             | Convert CBED Revolving Fund to Special Funds                         | B   |         |         |           |         |         |           |         |         |           |         |         | 1,823,499   |
|            |             | BED115/SS   |             | Sport Tourism                                                        | A   |         |         |           |         |         |           |         |         |           |         |         | 3,000,000   |
|            |             |             |             |                                                                      |     |         |         |           |         |         |           |         |         |           |         |         |             |

**SUBTOTAL OTHER REQUESTS:**

|   |   |   |      |      |            |   |   |   |   |      |            |
|---|---|---|------|------|------------|---|---|---|---|------|------------|
| - | - | - | 5.00 | 7.00 | 65,750,466 | - | - | - | - | 2.00 | 52,892,418 |
|---|---|---|------|------|------------|---|---|---|---|------|------------|

**By MOF**

|                                 |                                 |
|---------------------------------|---------------------------------|
| <u>Request Category Legend:</u> |                                 |
| 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          |
| FS                              | Federal Fund Supplanting        |

|                             |   |   |   |   |      |      |            |   |   |   |   |      |             |
|-----------------------------|---|---|---|---|------|------|------------|---|---|---|---|------|-------------|
| General                     | A | - | - | - | 5.00 | 5.00 | 15,318,048 | - | - | - | - | -    | 3,000,000   |
| Special                     | B | - | - | - | -    | 1.00 | 49,716,418 | - | - | - | - | 1.00 | 51,539,917  |
| Federal Funds               | N | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Other Federal Funds         | P | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Private                     | R | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| County                      | S | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Trust                       | T | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Inter-departmental Transfer | U | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Federal Stimulus Funds      | V | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Revolving                   | W | - | - | - | -    | 1.00 | 716,000    | - | - | - | - | 1.00 | (1,647,499) |
| Other                       | X | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |

**TOTAL ADJUSTMENTS:**

|   |   |   |      |      |            |   |   |   |   |      |            |
|---|---|---|------|------|------------|---|---|---|---|------|------------|
| - | - | - | 5.00 | 7.00 | 65,750,466 | - | - | - | - | 2.00 | 52,892,418 |
|---|---|---|------|------|------------|---|---|---|---|------|------------|

**By MOF**

|                             |   |   |   |   |      |      |            |   |   |   |   |      |             |
|-----------------------------|---|---|---|---|------|------|------------|---|---|---|---|------|-------------|
| General                     | A | - | - | - | 5.00 | 5.00 | 15,318,048 | - | - | - | - | -    | 3,000,000   |
| Special                     | B | - | - | - | -    | 1.00 | 49,716,418 | - | - | - | - | 1.00 | 51,539,917  |
| Federal Funds               | N | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Other Federal Funds         | P | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Private                     | R | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| County                      | S | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Trust                       | T | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Inter-departmental Transfer | U | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Federal Stimulus Funds      | V | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |
| Revolving                   | W | - | - | - | -    | 1.00 | 716,000    | - | - | - | - | 1.00 | (1,647,499) |
| Other                       | X | - | - | - | -    | -    | -          | - | - | - | - | -    | -           |

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

**By MOF**

|                             |   |        |       |             |        |       |             |        |       |             |        |       |             |
|-----------------------------|---|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|
| General                     | A | 164.96 | 46.00 | 96,572,301  | 169.96 | 50.00 | 109,223,755 | 164.96 | 46.00 | 96,572,301  | 164.96 | 45.00 | 96,905,707  |
| Special                     | B | 45.00  | 26.25 | 139,142,277 | 45.00  | 27.25 | 175,888,010 | 45.00  | 26.25 | 139,142,277 | 45.00  | 27.25 | 177,711,509 |
| Federal Funds               | N | -      | 5.00  | 5,141,871   | -      | 5.00  | 5,141,871   | -      | 5.00  | 5,141,871   | -      | 5.00  | 5,141,871   |
| Other Federal Funds         | P | 8.04   | 11.75 | 6,002,826   | 8.04   | 11.75 | 6,002,826   | 8.04   | 11.75 | 6,002,826   | 8.04   | 11.75 | 6,002,826   |
| Private                     | R | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
| County                      | S | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
| Trust                       | T | -      | -     | 7,146,250   | -      | -     | 7,146,250   | -      | -     | 7,146,250   | -      | -     | 7,146,250   |
| Inter-departmental Transfer | U | 0.50   | -     | 82,126      | 0.50   | -     | 82,126      | 0.50   | -     | 82,126      | 0.50   | -     | 82,126      |
| Federal Stimulus Funds      | V | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
| Revolving                   | W | 25.00  | 54.00 | 38,160,421  | 25.00  | 55.00 | 26,494,024  | 25.00  | 54.00 | 38,160,421  | 25.00  | 55.00 | 24,130,525  |
| Other                       | X | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |

|        |        |             |        |        |             |        |        |             |        |        |             |
|--------|--------|-------------|--------|--------|-------------|--------|--------|-------------|--------|--------|-------------|
| 243.50 | 143.00 | 292,248,072 | 248.50 | 149.00 | 329,978,862 | 243.50 | 143.00 | 292,248,072 | 243.50 | 144.00 | 317,120,814 |
|--------|--------|-------------|--------|--------|-------------|--------|--------|-------------|--------|--------|-------------|

FY 27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

| PART A: PROPOSED LAPSES |        |          |          |                                           |     | NEW REQUESTS |       |
|-------------------------|--------|----------|----------|-------------------------------------------|-----|--------------|-------|
|                         |        |          |          |                                           |     | Amount       |       |
| Dept<br>Pri             | Act/Yr | Item No. | Proj No. | Project Title and Reason for Lapsing      | MOF | FY 26        | FY 27 |
|                         | 164/23 | A-15     | P23010   | Central Kakaako Street Improvements, Oahu | C   |              |       |
|                         |        |          |          |                                           |     |              |       |
|                         |        |          |          |                                           |     |              |       |
|                         |        |          |          |                                           |     |              |       |
| TOTAL<br>BY MOF         |        |          |          |                                           |     | -            | -     |

|                             |   |   |   |
|-----------------------------|---|---|---|
| General Fund                | A | - | - |
| Special Funds               | B | - | - |
| General Obligation Bonds    | C | - | - |
| GO Bonds Reimbursable       | D | - | - |
| Revenue Bonds               | E | - | - |
| Federal Funds               | N | - | - |
| Other Federal Funds         | P | - | - |
| Private Contributions       | R | - | - |
| County Funds                | S | - | - |
| Trust Funds                 | T | - | - |
| Interdepartmental Transfers | U | - | - |
| Federal Stimulus Funds      | V | - | - |
| Revolving Funds             | W | - | - |
| Other Funds                 | X | - | - |
| TOTAL                       |   | - | - |

| GOVERNOR'S DECISION |           |       |           |
|---------------------|-----------|-------|-----------|
| FY 26               | FY 27     | FY 26 | FY 27     |
|                     | 4,500,000 |       | 4,500,000 |
|                     |           |       |           |
|                     |           |       |           |
|                     |           |       |           |
| -                   | 4,500,000 | -     | 4,500,000 |

|   |           |   |           |
|---|-----------|---|-----------|
| - | -         | - | -         |
| - | -         | - | -         |
| - | 4,500,000 | - | 4,500,000 |
| - | -         | - | -         |
| - | -         | - | -         |
| - | -         | - | -         |
| - | -         | - | -         |
| - | -         | - | -         |
| - | -         | - | -         |
| - | -         | - | -         |
| - | -         | - | -         |
| - | -         | - | -         |
| - | 4,500,000 | - | 4,500,000 |

| PART B:    |             |         |          |                                                                |     | ACT 250, SLH 2025 |            |
|------------|-------------|---------|----------|----------------------------------------------------------------|-----|-------------------|------------|
| Req<br>Cat | Dept<br>Pri | Prog ID | Proj No. | Project Title                                                  | MOF | FY 26             | FY 27      |
|            |             | BED101  | EWCO1    | EAST-WEST CENTER, OAHU                                         | C   | 5,000,000         | -          |
|            |             | BED113  | 2        | HAWAII CONVENTION CENTER IMPROVEMENTS, OAHU                    | C   | 36,400,000        | -          |
|            |             | BED144  | OPTOD5   | STATE TRANSIT-ORIENTED DEVELOPMENT (TOD) PLANNING, STATEWIDE   | C   | 2,000,000         | -          |
|            |             | BED144  | OPTOD6   | EAST KAPOLEI TOD INFRASTRUCTURE, OAHU                          | C   | 500,000           | -          |
|            |             | BED144  | P26123   | WAIKIKI RESILIENCE AND SEA LEVEL RISE ADAPTATION PROJECT, OAHU | C   | 5,000,000         | -          |
|            |             | BED150  | AHP02    | 99-YEAR LEASEHOLD PROGRAM, PHASE 2, OAHU                       | C   | 15,000,000        | -          |
|            |             | BED150  | BCIP3A   | IWILEI-KAPALAMA COMMUNITY DEVELOPMENT, OAHU                    | C   | 12,000,000        | -          |
|            |             | BED150  | KA05     | KAKAAKO MAKAI GEOTECHNICAL ASSESSMENT, OAHU                    | C   | 1,500,000         | -          |
|            |             | BED150  | KA06     | CLIMATE CHANGE IMPACT ASSESSMENT, OAHU                         | C   | 2,000,000         | -          |
|            |             | BED150  | KL13     | KALAELOA INFRASTRUCTURE-EIS DISTRICT WIDE, KALAELOA, OAHU      | C   | 1,000,000         | -          |
|            |             | BED150  | P26013   | KAKAAKO MAKAI PLANNING, OAHU                                   | C   | 1,000,000         | -          |
|            |             | BED150  | P26014   | KUPUNA SUPPORTIVE HOUSING, OAHU                                | C   | 5,500,000         | 29,450,000 |

| DEPARTMENT REQUESTS |       |                     |            |
|---------------------|-------|---------------------|------------|
| NEW REQUESTS        |       | SUPPLEMENTAL TOTALS |            |
| FY 26               | FY 27 | FY 26               | FY 27      |
|                     |       | 5,000,000           | -          |
|                     |       | 36,400,000          | -          |
|                     |       | 2,000,000           | -          |
|                     |       | 500,000             | -          |
|                     |       | 5,000,000           | -          |
|                     |       | 15,000,000          | -          |
|                     |       | 12,000,000          | -          |
|                     |       | 1,500,000           | -          |
|                     |       | 2,000,000           | -          |
|                     |       | 1,000,000           | -          |
|                     |       | 1,000,000           | -          |
|                     |       | 5,500,000           | 29,450,000 |

| GOVERNOR'S DECISION |       |                     |            |
|---------------------|-------|---------------------|------------|
| NEW REQUESTS        |       | SUPPLEMENTAL TOTALS |            |
| FY 26               | FY 27 | FY 26               | FY 27      |
|                     |       | 5,000,000           | -          |
|                     |       | 36,400,000          | -          |
|                     |       | 2,000,000           | -          |
|                     |       | 500,000             | -          |
|                     |       | 5,000,000           | -          |
|                     |       | 15,000,000          | -          |
|                     |       | 12,000,000          | -          |
|                     |       | 1,500,000           | -          |
|                     |       | 2,000,000           | -          |
|                     |       | 1,000,000           | -          |
|                     |       | 1,000,000           | -          |
|                     |       | 5,500,000           | 29,450,000 |

| PART B: |          |         |          |                                                                    |     | ACT 250, SLH 2025 |            | DEPARTMENT REQUESTS |             |                     |             | GOVERNOR'S DECISION |            |                     |            |
|---------|----------|---------|----------|--------------------------------------------------------------------|-----|-------------------|------------|---------------------|-------------|---------------------|-------------|---------------------|------------|---------------------|------------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title                                                      | MOF | FY 26             | FY 27      | NEW REQUESTS        |             | SUPPLEMENTAL TOTALS |             | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            |
|         |          |         |          |                                                                    |     |                   |            | FY 26               | FY 27       | FY 26               | FY 27       | FY 26               | FY 27      | FY 26               | FY 27      |
|         |          | BED160  | HFDC05   | DWELLING UNIT REVOLVING FUND INFUSION, STATEWIDE                   | C   | -                 | 40,000,000 |                     |             | -                   | 40,000,000  |                     |            | -                   | 40,000,000 |
|         |          | BED170  | 221611   | AGRICULTURAL INFRASTRUCTURE IMPROVEMENTS, OAHU                     | C   | 9,200,000         | -          |                     |             | 9,200,000           | -           |                     |            | 9,200,000           | -          |
|         |          | BED170  | ADC003   | SMALL ANIMAL SLAUGHTERHOUSE, OAHU                                  | C   | 4,000,000         | -          |                     |             | 4,000,000           | -           |                     |            | 4,000,000           | -          |
|         |          | BED170  | ADC005   | FOOD AND PRODUCT INNOVATION NETWORK (FPIN), STATEWIDE              | C   | 350,000           | -          |                     |             | 350,000             | -           |                     |            | 350,000             | -          |
|         |          | BED170  | P26003   | ACQUISITION OF AGRICULTURAL LANDS, KAPAIA, KAUAI                   | C   | 39,000,000        | -          |                     |             | 39,000,000          | -           |                     |            | 39,000,000          | -          |
|         |          | BED170  | P26004   | ACQUISITION OF AGRICULTURAL LANDS, WAIMEA, KAUAI                   | C   | 1,300,000         | -          |                     |             | 1,300,000           | -           |                     |            | 1,300,000           | -          |
|         |          | BED170  | P26005   | ANIMAL PROCESSING AND STORAGE FACILITY, OAHU                       | C   | 17,000,000        | -          |                     |             | 17,000,000          | -           |                     |            | 17,000,000          | -          |
|         |          | BED170  | P26006   | COMMERCIAL LAND PURCHASE, OAHU                                     | C   | 500,000           | 4,500,000  |                     |             | 500,000             | 4,500,000   |                     |            | 500,000             | 4,500,000  |
|         |          | BED170  | P26007   | CONSTRUCTION FOR A STATE POSTHARVEST FACILITY, OAHU                | C   | 22,076,000        | -          |                     |             | 22,076,000          | -           |                     |            | 22,076,000          | -          |
|         |          | BED170  | P26008   | FOOD PROCESSING PLANT, OAHU                                        | C   | 6,275,000         | 650,000    |                     |             | 6,275,000           | 650,000     |                     |            | 6,275,000           | 650,000    |
|         |          | BED170  | P26009   | IRRIGATION SYSTEM, OAHU                                            | C   | 2,000,000         | -          |                     |             | 2,000,000           | -           |                     |            | 2,000,000           | -          |
|         |          | BED170  | P26010   | PURCHASE OF LAND LOCKED BETWEEN STATE-OWNED LAND, OAHU             | C   | 3,000,000         | -          |                     |             | 3,000,000           | -           |                     |            | 3,000,000           | -          |
|         |          | BED170  | P26011   | WAIAHOLE WATER SYSTEM IMPROVEMENTS, OAHU                           | C   | 2,500,000         | -          |                     |             | 2,500,000           | -           |                     |            | 2,500,000           | -          |
|         |          | BED170  | P26012   | WASTEWATER RECLAIMED WATER IRRIGATION SYSTEM, OAHU                 | C   | 4,000,000         | -          |                     |             | 4,000,000           | -           |                     |            | 4,000,000           | -          |
| HC      | 1        | BED170  |          | ACQUISITION OF AGRICULTURAL LANDS IN HALIIMAILE, MAUI              | C   |                   |            |                     | 6,900,000   | -                   | 6,900,000   | -                   | -          | -                   | -          |
| P, E    | 2        | BED170  |          | KOKEE DITCH IRRIGATION SYSTEM, KAUAI                               | C   |                   |            |                     | 9,300,000   | -                   | 9,300,000   | -                   | 9,300,000  | -                   | 9,300,000  |
| HC, C   | 3        | BED170  | P26007   | STATE POSTHARVEST FACILITY, OAHU                                   | C   |                   |            |                     | 5,000,000   | -                   | 5,000,000   | -                   | -          | -                   | -          |
| P, E    | 4        | BED170  |          | KEKAHA IRRIGATION SYSTEM, KAUAI                                    | C   |                   |            |                     | 2,630,000   | -                   | 2,630,000   |                     | 2,630,000  | -                   | 2,630,000  |
| HC      | 5        | BED160  | HFDC09   | CASH INFUSION FOR RENTAL HOUSING REVOLVING FUND, STATEWIDE         | C   | 50,000,000        | 50,000,000 |                     | 100,000,000 | 50,000,000          | 150,000,000 |                     | -          | 50,000,000          | 50,000,000 |
| HC      | 6        | BED160  | HFDC14   | CASH INFUSION FOR RENTAL HOUSING REVOLVING FUND TIER II, STATEWIDE | C   | 50,000,000        | 50,000,000 |                     | 30,000,000  | 50,000,000          | 80,000,000  | -                   | -          | 50,000,000          | 50,000,000 |
| HC, H,P | 7        | BED146  | 801      | SEAWATER PIPELINE REMOVAL, HAWAII                                  | C   |                   |            |                     | 10,000,000  | -                   | 10,000,000  | -                   | 10,000,000 | -                   | 10,000,000 |
| HC      | 8        | BED113  | 3        | HAWAII CONVENTION CENTER IMPROVEMENTS, OAHU                        | C   |                   |            |                     | 66,400,000  | -                   | 66,400,000  |                     | 60,000,000 | -                   | 60,000,000 |
|         |          | BED113  | 3        | HAWAII CONVENTION CENTER IMPROVEMENTS, OAHU                        | B   |                   |            |                     |             |                     |             |                     | 21,000,000 | -                   | 21,000,000 |

| PART B:                     |          |         |          |                                                     |     | ACT 250, SLH 2025 |             | DEPARTMENT REQUESTS |             |                     |             | GOVERNOR'S DECISION |             |                     |             |
|-----------------------------|----------|---------|----------|-----------------------------------------------------|-----|-------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Req Cat                     | Dept Pri | Prog ID | Proj No. | Project Title                                       | MOF | FY 26             | FY 27       | NEW REQUESTS        |             | SUPPLEMENTAL TOTALS |             | NEW REQUESTS        |             | SUPPLEMENTAL TOTALS |             |
|                             |          |         |          |                                                     |     |                   |             | FY 26               | FY 27       | FY 26               | FY 27       | FY 26               | FY 27       | FY 26               | FY 27       |
| P                           | 9        | BED150  | KPEIS1   | EAST KAPOLEI ENVIRONMENTAL IMPACT STATEMENT, OAHU   | C   |                   |             |                     | 1,000,000   | -                   | 1,000,000   | -                   | 1,000,000   | -                   | 1,000,000   |
| HC                          | 10       | BED150  | HE004    | HEEIA MASTER PLAN UPDATE, OAHU                      | C   |                   |             |                     | 2,000,000   | -                   | 2,000,000   | -                   | -           | -                   | -           |
| P                           | 11       | BED146  | 809      | HOST PARK REPAIRS AND IMPROVEMENTS, HAWAII          | C   |                   |             |                     | 1,675,000   | -                   | 1,675,000   | -                   | 1,675,000   | -                   | 1,675,000   |
| P                           | 12       | BED107  | FTZ027   | TROPICAL AGRICULTURAL TECH CENTER WAREHOUSE, HAWAII | D   |                   |             |                     | 250,000     | -                   | 250,000     |                     |             | -                   | -           |
|                             |          | BED107  | FTZ027   | TROPICAL AGRICULTURAL TECH CENTER WAREHOUSE, HAWAII | B   |                   |             |                     |             | -                   | -           |                     | 250,000     | -                   | 250,000     |
|                             |          |         |          |                                                     |     |                   |             |                     |             | -                   | -           |                     |             | -                   | -           |
|                             |          |         |          |                                                     |     |                   |             |                     |             | -                   | -           |                     |             | -                   | -           |
|                             |          |         |          |                                                     |     |                   |             |                     |             | -                   | -           |                     |             | -                   | -           |
|                             |          |         |          |                                                     |     |                   |             |                     |             | -                   | -           |                     |             | -                   | -           |
|                             |          |         |          |                                                     |     |                   |             |                     |             | -                   | -           |                     |             | -                   | -           |
|                             |          |         |          |                                                     |     |                   |             |                     |             | -                   | -           |                     |             | -                   | -           |
| TOTAL - NEW REQUESTS BY MOF |          |         |          |                                                     |     | 298,101,000       | 174,600,000 | -                   | 235,155,000 | 298,101,000         | 409,755,000 | -                   | 105,855,000 | 298,101,000         | 280,455,000 |

|                   |                                            |
|-------------------|--------------------------------------------|
| Request Category: |                                            |
| HC                | Highly Critical Priorities                 |
| M                 | Major R&M for public or educ. facility     |
| C                 | Completion of Ongoing CIP Project          |
| H                 | Public Health & Safety                     |
| CO                | Court Orders,Consent Decrees, Fed Mandates |
| E                 | Improve Energy Efficiency or Conservation  |
| P                 | Public Infrastructure Imprv.               |
| T                 | Trade-off (offset by lapse)                |

|                             |   |             |             |   |             |             |             |   |             |             |             |   |            |   |            |
|-----------------------------|---|-------------|-------------|---|-------------|-------------|-------------|---|-------------|-------------|-------------|---|------------|---|------------|
| General Fund                | A | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Special Funds               | B | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | 21,250,000 | - | 21,250,000 |
| General Obligation Bonds    | C | 298,101,000 | 174,600,000 | - | 234,905,000 | 298,101,000 | 409,505,000 | - | 84,605,000  | 298,101,000 | 259,205,000 | - | -          | - | -          |
| GO Bonds Reimbursable       | D | -           | -           | - | 250,000     | -           | 250,000     | - | -           | -           | -           | - | -          | - | -          |
| Revenue Bonds               | E | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Federal Funds               | N | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Other Federal Funds         | P | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Private Contributions       | R | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| County Funds                | S | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Trust Funds                 | T | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Interdepartmental Transfers | U | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Federal Stimulus Funds      | V | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Revolving Funds             | W | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| Other Funds                 | X | -           | -           | - | -           | -           | -           | - | -           | -           | -           | - | -          | - | -          |
| TOTAL                       |   | 298,101,000 | 174,600,000 | - | 235,155,000 | 298,101,000 | 409,755,000 | - | 105,855,000 | 298,101,000 | 280,455,000 |   |            |   |            |

FY27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF BUDGET AND FINANCE

|                                                   |  | FY 26  |         |               | FY 27         |         |               |               |
|---------------------------------------------------|--|--------|---------|---------------|---------------|---------|---------------|---------------|
|                                                   |  | MOF    | FTE (P) | FTE (T)       | \$ Amount     | FTE (P) | FTE (T)       | \$ Amount     |
| Current Services Operating Budget Ceilings by MOF |  | A      | 204.50  | -             | 3,860,142,444 | 209.50  | -             | 3,951,169,922 |
|                                                   |  | B      | -       | -             | 427,305,000   | -       | -             | 427,305,000   |
|                                                   |  | N      | -       | -             | -             | -       | -             | -             |
|                                                   |  | P      | -       | -             | -             | -       | -             | -             |
|                                                   |  | R      | -       | -             | -             | -       | -             | -             |
|                                                   |  | S      | -       | -             | -             | -       | -             | -             |
|                                                   |  | T      | 72.00   | -             | 27,150,927    | 72.00   | -             | 27,294,646    |
|                                                   |  | U      | -       | -             | 4,000,000     | -       | -             | 4,000,000     |
|                                                   |  | W      | -       | -             | -             | -       | -             | -             |
|                                                   |  | X      | 117.00  | -             | 30,773,357    | 117.00  | -             | 25,727,960    |
| TOTAL                                             |  | 393.50 | -       | 4,349,371,728 | 398.50        | -       | 4,435,497,528 |               |

|                                                                   |          |             |          |             |     | FY 26   |         |           | FY 27   |         |           | Governor's Decision |         |           |         |         |           |
|-------------------------------------------------------------------|----------|-------------|----------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| Req Cat                                                           | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 26               |         |           | FY 27   |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           | FTE (P)             | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: |          |             |          |             |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           |                     |         |           |         |         |           |
|                                                                   |          |             |          |             |     |         |         |           |         |         |           |                     |         |           |         |         |           |

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

|                          |                                    |
|--------------------------|------------------------------------|
| Request Category Legend: |                                    |
| TO                       | Trade-Off/Transfer                 |
| UP                       | Conversion of Unbudgeted Positions |

| By MOF                      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

|                                                      |             |             |             |                                                                    |     | FY 26   |         |           | FY 27   |         |           | FY 26   |         |              | FY 27   |         |              |
|------------------------------------------------------|-------------|-------------|-------------|--------------------------------------------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|--------------|---------|---------|--------------|
| Req<br>Cat                                           | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description                                                        | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount    | FTE (P) | FTE (T) | \$ Amount    |
| <b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b> |             |             |             |                                                                    |     |         |         |           |         |         |           |         |         |              |         |         |              |
| FE                                                   |             | BUF721/ST   | 1           | Debt service funding for the State (except DOE and UH)             | A   | -       | -       |           | -       | -       | TBD       |         |         | (68,458,987) |         |         | (63,096,531) |
| FE                                                   |             | BUF725/LE   | 1           | Debt service funding for the Department of Education (DOE)         | A   | -       | -       |           | -       | -       | TBD       |         |         | (59,035,421) |         |         | (54,411,122) |
| FE                                                   |             | BUF728/HE   | 1           | Debt service funding for the University of Hawaii (UH)             | A   | -       | -       |           | -       | -       | TBD       |         |         | (21,848,931) |         |         | (20,137,484) |
| FE                                                   |             | BUF741/ST   | 1           | Retirement benefits payments for the State (except the DOE and UH) | A   | -       | -       |           | -       | -       | TBD       |         |         | -            |         |         | -            |
| FE                                                   |             | BUF745/LE   | 1           | Retirement benefits payments for the Department of Education (DOE) | A   |         |         |           |         |         | TBD       |         |         | -            |         |         | -            |
| FE                                                   |             | BUF748/HE   | 1           | Retirement benefits payments for the University of Hawaii (UH)     | A   |         |         |           |         |         | TBD       |         |         | -            |         |         | -            |
| FE                                                   |             | BUF761/ST   | 1           | Health premium payments for the State (except the DOE and UH)      | A   | -       | -       |           | -       | -       | TBD       |         |         |              |         |         | 748,552      |
| FE                                                   |             | BUF762/RC   | 1           | Health premium payments for the Annual Required Contribution (ARC) | A   | -       | -       |           | -       | -       | TBD       |         |         |              |         |         | -            |
| FE                                                   |             | BUF765/LE   | 1           | Health premium payments for the Department of Education (DOE)      | A   | -       | -       |           | -       | -       | TBD       |         |         |              |         |         | (3,238,705)  |
| FE                                                   |             | BUF768/HE   | 1           | Health premium payments for the University of Hawaii (UH)          | A   | -       | -       |           | -       | -       | TBD       |         |         |              |         |         | (492,752)    |

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

|   |   |   |   |   |   |   |   |               |   |   |               |
|---|---|---|---|---|---|---|---|---------------|---|---|---------------|
| - | - | - | - | - | - | - | - | (149,343,339) | - | - | (140,628,042) |
|---|---|---|---|---|---|---|---|---------------|---|---|---------------|

|                                 |                        |
|---------------------------------|------------------------|
| <u>Request Category Legend:</u> |                        |
| FE                              | Fixed Cost/Entitlement |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>By MOF</b>               |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

|                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>FEDERAL FUND ADJUSTMENT REQUESTS:</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

|   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|

|                                 |                          |
|---------------------------------|--------------------------|
| <u>Request Category Legend:</u> |                          |
| FA                              | Federal Fund Adjustments |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>By MOF</b>               |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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  |
| <b>OTHER REQUESTS:</b> |          |             |          |                                                                                       |     |         |         |           |         |         |           |         |         |           |         |         |            |
| AP                     | AP       | BUF102SC    | 2        | Add funds for Commission on Salaries FY27 Adjustments                                 | A   |         |         |           |         |         | 1,820,168 |         |         |           |         |         | 1,820,168  |
| AP                     | AP       | BUF102SC    | 2        | Add funds for Commission on Salaries FY27 Adjustments                                 | B   |         |         |           |         |         | 320,844   |         |         |           |         |         | 320,844    |
| NG                     | NG       | BUF141FA    | 3        | Increase in Fringe Benefits for Personal Services                                     | X   |         |         |           |         |         | 3,527,463 |         |         |           |         |         | 3,527,463  |
| NG                     | NG       | BUF141FA    | 5        | Establish (1.00) Permanent Retirement Business Analyst Position                       | X   |         |         |           | 1.00    |         | 123,343   |         |         |           | 1.00    |         | 123,343    |
| NG                     | NG       | BUF141FA    | 6        | Establish (1.00) Permanent Retirement Staff Support Services Manager (SR-26) Position | X   |         |         |           | 1.00    |         | 133,078   |         |         |           | -       |         | -          |
| NG                     | NG       | BUF143FA    | 4        | Establish (1.00) Investment Officer Position for the EUTF Administration              | T   |         |         |           | 1.00    |         | 139,598   |         |         |           | 1.00    |         | 139,598    |
| AP                     | AP       | BUF101      | 7        | Green Fee Projects (Act 96, SLH 2025) - Environmental Stewardship                     | A   |         |         |           |         |         |           |         |         |           |         |         | 14,500,000 |
| AP                     | AP       | BUF101      | 8        | Green Fee Projects (Act 96, SLH 2025) - Climate and Hazard Resilience                 | A   |         |         |           |         |         |           |         |         |           |         |         | 14,500,000 |
| AP                     | AP       | BUF101      | 9        | Green Fee Projects (Act 96, SLH 2025) - Sustainable Tourism                           | A   |         |         |           |         |         |           |         |         |           |         |         | 14,500,000 |
|                        |          |             |          |                                                                                       |     |         |         |           |         |         |           |         |         |           |         |         |            |
|                        |          |             |          |                                                                                       |     |         |         |           |         |         |           |         |         |           |         |         |            |
|                        |          |             |          |                                                                                       |     |         |         |           |         |         |           |         |         |           |         |         |            |

**SUBTOTAL OTHER REQUESTS:**

|   |   |   |      |   |           |   |   |   |      |   |            |
|---|---|---|------|---|-----------|---|---|---|------|---|------------|
| - | - | - | 3.00 | - | 6,064,494 | - | - | - | 2.00 | - | 49,431,416 |
|---|---|---|------|---|-----------|---|---|---|------|---|------------|

|                                 |                                                                      |
|---------------------------------|----------------------------------------------------------------------|
| <u>Request Category Legend:</u> |                                                                      |
| AP                              | Administration Priorities                                            |
| FY                              | Full Year Funding for Eligible Positions                             |
| HS                              | Health and Safety, Court Orders, Consent Decrees or Federal Mandates |
| NG                              | Other Non-General Fund                                               |
| SY                              | Second Year Funding                                                  |
| VP                              | Deletion of Long-term Vacant Positions and Funds                     |
| WR                              | 2023 Wildfires Recovery                                              |

|                             |   |   |   |   |   |      |           |   |   |   |   |      |   |   |   |   |            |
|-----------------------------|---|---|---|---|---|------|-----------|---|---|---|---|------|---|---|---|---|------------|
| <b>By MOF</b>               |   |   |   |   |   |      |           |   |   |   |   |      |   |   |   |   |            |
| General                     | A | - | - | - | - | -    | 1,820,168 | - | - | - | - | -    | - | - | - | - | 45,320,168 |
| Special                     | B | - | - | - | - | -    | 320,844   | - | - | - | - | -    | - | - | - | - | 320,844    |
| Federal Funds               | N | - | - | - | - | -    | -         | - | - | - | - | -    | - | - | - | - | -          |
| Other Federal Funds         | P | - | - | - | - | -    | -         | - | - | - | - | -    | - | - | - | - | -          |
| Private                     | R | - | - | - | - | -    | -         | - | - | - | - | -    | - | - | - | - | -          |
| County                      | S | - | - | - | - | -    | -         | - | - | - | - | -    | - | - | - | - | -          |
| Trust                       | T | - | - | - | - | 1.00 | 139,598   | - | - | - | - | 1.00 | - | - | - | - | 139,598    |
| Inter-departmental Transfer | U | - | - | - | - | -    | -         | - | - | - | - | -    | - | - | - | - | -          |
| Revolving                   | W | - | - | - | - | -    | -         | - | - | - | - | -    | - | - | - | - | -          |
| Other                       | X | - | - | - | - | 2.00 | 3,783,884 | - | - | - | - | 1.00 | - | - | - | - | 3,650,806  |

**TOTAL ADJUSTMENTS:**

|   |   |   |      |   |           |   |   |               |      |   |              |
|---|---|---|------|---|-----------|---|---|---------------|------|---|--------------|
| - | - | - | 3.00 | - | 6,064,494 | - | - | (149,343,339) | 2.00 | - | (91,196,626) |
|---|---|---|------|---|-----------|---|---|---------------|------|---|--------------|

|                             |   |   |   |   |   |      |           |   |   |               |   |      |   |   |   |   |              |
|-----------------------------|---|---|---|---|---|------|-----------|---|---|---------------|---|------|---|---|---|---|--------------|
| <b>By MOF</b>               |   |   |   |   |   |      |           |   |   |               |   |      |   |   |   |   |              |
| General                     | A | - | - | - | - | -    | 1,820,168 | - | - | (149,343,339) | - | -    | - | - | - | - | (95,307,874) |
| Special                     | B | - | - | - | - | -    | 320,844   | - | - | -             | - | -    | - | - | - | - | 320,844      |
| Federal Funds               | N | - | - | - | - | -    | -         | - | - | -             | - | -    | - | - | - | - | -            |
| Other Federal Funds         | P | - | - | - | - | -    | -         | - | - | -             | - | -    | - | - | - | - | -            |
| Private                     | R | - | - | - | - | -    | -         | - | - | -             | - | -    | - | - | - | - | -            |
| County                      | S | - | - | - | - | -    | -         | - | - | -             | - | -    | - | - | - | - | -            |
| Trust                       | T | - | - | - | - | 1.00 | 139,598   | - | - | -             | - | 1.00 | - | - | - | - | 139,598      |
| Inter-departmental Transfer | U | - | - | - | - | -    | -         | - | - | -             | - | -    | - | - | - | - | -            |
| Revolving                   | W | - | - | - | - | -    | -         | - | - | -             | - | -    | - | - | - | - | -            |
| Other                       | X | - | - | - | - | 2.00 | 3,783,884 | - | - | -             | - | 1.00 | - | - | - | - | 3,650,806    |

|                                                                                                       |             |             |             |                             |     | FY 26   |         |               | FY 27   |         |               | FY 26   |         |               | FY 27   |         |               |
|-------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------------------------|-----|---------|---------|---------------|---------|---------|---------------|---------|---------|---------------|---------|---------|---------------|
| Req<br>Cat                                                                                            | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description                 | MOF | FTE (P) | FTE (T) | \$ Amount     | FTE (P) | FTE (T) | \$ Amount     | FTE (P) | FTE (T) | \$ Amount     | FTE (P) | FTE (T) | \$ Amount     |
| <b>GRAND TOTAL = BASE + TRO/TRNF &amp; CONV UNBGT PSN<br/>+ ALLOW NON-DISCR + FED ADJ + OTHER REQ</b> |             |             |             |                             |     | 393.50  | -       | 4,349,371,728 | 401.50  | -       | 4,441,562,022 | 393.50  | -       | 4,200,028,389 | 400.50  | -       | 4,344,300,902 |
| <b>By MOF</b>                                                                                         |             |             |             |                             |     |         |         |               |         |         |               |         |         |               |         |         |               |
|                                                                                                       |             |             |             | General                     | A   | 204.50  | -       | 3,860,142,444 | 209.50  | -       | 3,952,990,090 | 204.50  | -       | 3,710,799,105 | 209.50  | -       | 3,855,862,048 |
|                                                                                                       |             |             |             | Special                     | B   | -       | -       | 427,305,000   | -       | -       | 427,625,844   | -       | -       | 427,305,000   | -       | -       | 427,625,844   |
|                                                                                                       |             |             |             | Federal Funds               | N   | -       | -       | -             | -       | -       | -             | -       | -       | -             | -       | -       | -             |
|                                                                                                       |             |             |             | Other Federal Funds         | P   | -       | -       | -             | -       | -       | -             | -       | -       | -             | -       | -       | -             |
|                                                                                                       |             |             |             | Private                     | R   | -       | -       | -             | -       | -       | -             | -       | -       | -             | -       | -       | -             |
|                                                                                                       |             |             |             | County                      | S   | -       | -       | -             | -       | -       | -             | -       | -       | -             | -       | -       | -             |
|                                                                                                       |             |             |             | Trust                       | T   | 72.00   | -       | 27,150,927    | 73.00   | -       | 27,434,244    | 72.00   | -       | 27,150,927    | 73.00   | -       | 27,434,244    |
|                                                                                                       |             |             |             | Inter-departmental Transfer | U   | -       | -       | 4,000,000     | -       | -       | 4,000,000     | -       | -       | 4,000,000     | -       | -       | 4,000,000     |
|                                                                                                       |             |             |             | Revolving                   | W   | -       | -       | -             | -       | -       | -             | -       | -       | -             | -       | -       | -             |
|                                                                                                       |             |             |             | Other                       | X   | 117.00  | -       | 30,773,357    | 119.00  | -       | 29,511,844    | 117.00  | -       | 30,773,357    | 118.00  | -       | 29,378,766    |

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

| PART A: PROPOSED LAPSES |        |          |          |                                      |     | NEW REQUESTS |       |
|-------------------------|--------|----------|----------|--------------------------------------|-----|--------------|-------|
|                         |        |          |          |                                      |     | Amount       |       |
| Dept<br>Pri             | Act/Yr | Item No. | Proj No. | Project Title and Reason for Lapsing | MOF | FY 26        | FY 27 |
|                         |        |          |          |                                      |     |              |       |
|                         |        |          |          |                                      |     |              |       |
|                         |        |          |          |                                      |     |              |       |
|                         |        |          |          |                                      |     |              |       |
| TOTAL                   |        |          |          |                                      |     | -            | -     |
| BY MOF                  |        |          |          |                                      |     |              |       |

|                             |   |   |   |
|-----------------------------|---|---|---|
| General Fund                | A | - | - |
| Special Funds               | B | - | - |
| General Obligation Bonds    | C | - | - |
| GO Bonds Reimbursable       | D | - | - |
| Revenue Bonds               | E | - | - |
| Federal Funds               | N | - | - |
| Other Federal Funds         | P | - | - |
| Private Contributions       | R | - | - |
| County Funds                | S | - | - |
| Trust Funds                 | T | - | - |
| Interdepartmental Transfers | U | - | - |
| Federal Stimulus Funds      | V | - | - |
| Revolving Funds             | W | - | - |
| Other Funds                 | X | - | - |
| TOTAL                       |   | - | - |

| GOVERNOR'S DECISION |       |       |       |
|---------------------|-------|-------|-------|
| FY 26               | FY 27 | FY 26 | FY 27 |
|                     |       |       |       |
|                     |       |       |       |
|                     |       |       |       |
|                     |       |       |       |
| -                   | -     | -     | -     |

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

| PART B:              |             |         |          |                                                             |     | ACT 250, SLH 2025 |       | DEPARTMENT REQUESTS |       |                     |       | GOVERNOR'S DECISION |            |                     |            |
|----------------------|-------------|---------|----------|-------------------------------------------------------------|-----|-------------------|-------|---------------------|-------|---------------------|-------|---------------------|------------|---------------------|------------|
| Req<br>Cat           | Dept<br>Pri | Prog ID | Proj No. | Project Title                                               | MOF | FY 26             | FY 27 | NEW REQUESTS        |       | SUPPLEMENTAL TOTALS |       | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            |
|                      |             |         |          |                                                             |     |                   |       | FY 26               | FY 27 | FY 26               | FY 27 | FY 26               | FY 27      | FY 26               | FY 27      |
|                      |             | BUF101  | O27001   | Green Fee Environmental Stewardship Projects, Statewide     | C   |                   |       |                     |       | -                   | -     | 14,000,000          | 14,500,000 | 14,000,000          | 14,500,000 |
|                      |             | BUF101  | O27002   | Green Fee Climate and Hazard Resilience Projects, Statewide | C   |                   |       |                     |       | -                   | -     | 14,000,000          | 14,500,000 | 14,000,000          | 14,500,000 |
|                      |             | BUF101  | O27003   | Green Fee Sustainable Tourism Projects, Statewide           | C   |                   |       |                     |       | -                   | -     | 14,000,000          | 14,500,000 | 14,000,000          | 14,500,000 |
|                      |             |         |          |                                                             |     |                   |       |                     |       | -                   | -     |                     |            | -                   | -          |
|                      |             |         |          |                                                             |     |                   |       |                     |       | -                   | -     |                     |            | -                   | -          |
|                      |             |         |          |                                                             |     |                   |       |                     |       | -                   | -     |                     |            | -                   | -          |
|                      |             |         |          |                                                             |     |                   |       |                     |       | -                   | -     |                     |            | -                   | -          |
| TOTAL - NEW REQUESTS |             |         |          |                                                             |     | -                 | -     | -                   | -     | -                   | -     | 42,000,000          | 43,500,000 | 42,000,000          | 43,500,000 |
| BY MOF               |             |         |          |                                                             |     |                   |       |                     |       |                     |       |                     |            |                     |            |

|                             |   |   |   |   |   |   |   |   |   |   |   |            |            |            |            |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|------------|------------|------------|------------|
| General Fund                | A | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Special Funds               | B | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| General Obligation Bonds    | C | - | - | - | - | - | - | - | - | - | - | 42,000,000 | 43,500,000 | 42,000,000 | 43,500,000 |
| GO Bonds Reimbursable       | D | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Revenue Bonds               | E | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Private Contributions       | R | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| County Funds                | S | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Trust Funds                 | T | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Interdepartmental Transfers | U | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Federal Stimulus Funds      | V | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Revolving Funds             | W | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| Other Funds                 | X | - | - | - | - | - | - | - | - | - | - | -          | -          | -          | -          |
| TOTAL                       |   | - | - | - | - | - | - | - | - | - | - | 42,000,000 | 43,500,000 | 42,000,000 | 43,500,000 |

|                   |                                            |
|-------------------|--------------------------------------------|
| Request Category: |                                            |
| HC                | Highly Critical Priorities                 |
| M                 | Major R&M for public or educ. facility     |
| C                 | Completion of Ongoing CIP Project          |
| H                 | Public Health & Safety                     |
| CO                | Court Orders,Consent Decrees, Fed Mandates |
| E                 | Improve Energy Efficiency or Conservation  |
| P                 | Public Infrastructure Imprv.               |
| T                 | Trade-off (offset by lapse)                |

**FY 27 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS**

|                                                          | MOF | FY 26         |              |                    | FY 27         |              |                    |
|----------------------------------------------------------|-----|---------------|--------------|--------------------|---------------|--------------|--------------------|
|                                                          |     | FTE (P)       | FTE (T)      | \$ Amount          | FTE (P)       | FTE (T)      | \$ Amount          |
| <b>Current Services Operating Budget Ceilings by MOF</b> | A   | -             | -            | -                  | -             | -            | -                  |
|                                                          | B   | 528.00        | 14.00        | 115,588,696        | 528.00        | 14.00        | 102,607,842        |
|                                                          | N   | -             | -            | -                  | -             | -            | -                  |
|                                                          | P   | -             | -            | -                  | -             | -            | -                  |
|                                                          | R   | -             | -            | -                  | -             | -            | -                  |
|                                                          | S   | -             | -            | -                  | -             | -            | -                  |
|                                                          | T   | 8.00          | 4.00         | 3,482,937          | 8.00          | 4.00         | 3,482,937          |
|                                                          | U   | -             | -            | -                  | -             | -            | -                  |
|                                                          | V   | -             | -            | -                  | -             | -            | -                  |
|                                                          | W   | -             | -            | -                  | -             | -            | -                  |
|                                                          | X   | -             | -            | -                  | -             | -            | -                  |
| <b>TOTAL</b>                                             |     | <b>536.00</b> | <b>18.00</b> | <b>119,071,633</b> | <b>536.00</b> | <b>18.00</b> | <b>106,090,779</b> |

|                                                                   |          |             |          |             |     | Governor's Decision |         |           |         |         |           |         |         |           |         |         |           |
|-------------------------------------------------------------------|----------|-------------|----------|-------------|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|                                                                   |          |             |          |             |     | 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 |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: |          |             |          |             |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|                                                                   |          |             |          |             |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|                                                                   |          |             |          |             |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|                                                                   |          |             |          |             |     |                     |         |           |         |         |           |         |         |           |         |         |           |

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**By MOF**

|                                 |                                    |
|---------------------------------|------------------------------------|
| <u>Request Category Legend:</u> |                                    |
| TO                              | Trade-Off/Transfer                 |
| UP                              | Conversion of Unbudgeted Positions |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds      | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**By MOF**

|                                 |                        |
|---------------------------------|------------------------|
| <u>Request Category Legend:</u> |                        |
| FE                              | Fixed Cost/Entitlement |

|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds      | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

|                                          |             |             |             |             |     | Governor's Decision |         |           |         |         |           |         |         |           |         |         |           |
|------------------------------------------|-------------|-------------|-------------|-------------|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|                                          |             |             |             |             |     | FY 26               |         |           | FY 27   |         |           | FY 26   |         |           | FY 27   |         |           |
| Req<br>Cat                               | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description | MOF | FTE (P)             | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| <b>FEDERAL FUND ADJUSTMENT REQUESTS:</b> |             |             |             |             |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|                                          |             |             |             |             |     |                     |         |           |         |         |           |         |         |           |         |         |           |

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

|                                 |                          |
|---------------------------------|--------------------------|
| <u>Request Category Legend:</u> |                          |
| FA                              | Federal Fund Adjustments |

| By MOF |                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|        | General                     | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Special                     | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Federal Funds               | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Other Federal Funds         | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Private                     | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | County                      | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Trust                       | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Federal Stimulus Funds      | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Revolving                   | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|        | Other                       | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**OTHER REQUESTS:**

|    |  |            |    |                       |   |  |  |  |  |  |         |  |  |  |  |  |         |
|----|--|------------|----|-----------------------|---|--|--|--|--|--|---------|--|--|--|--|--|---------|
| NG |  | CCA 901/MA | 1  | DCA matching          | B |  |  |  |  |  | 595,915 |  |  |  |  |  | 595,915 |
| NG |  | CCA 191/AA | 2  | Fringe Benefits       | B |  |  |  |  |  | 197,398 |  |  |  |  |  | 197,398 |
| NG |  | CCA 191/AI | 3  | Fringe Benefits       | B |  |  |  |  |  | 189,083 |  |  |  |  |  | 189,083 |
| NG |  | CCA 901/MA | 4  | Fringe Benefits       | B |  |  |  |  |  | 528,390 |  |  |  |  |  | 528,390 |
| NG |  | CCA 106/EA | 5  | Fringe Benefits S-317 | B |  |  |  |  |  | 124,315 |  |  |  |  |  | 124,315 |
| NG |  | CCA 110/DA | 6  | Fringe Benefits       | B |  |  |  |  |  | 69,278  |  |  |  |  |  | 69,278  |
| NG |  | CCA 191/AH | 7  | Fringe Benefits       | B |  |  |  |  |  | 39,293  |  |  |  |  |  | 39,293  |
| NG |  | CCA 102/FA | 8  | Fringe Benefits       | B |  |  |  |  |  | 30,545  |  |  |  |  |  | 30,545  |
| NG |  | CCA 112/AB | 9  | CSA                   | B |  |  |  |  |  | 200,000 |  |  |  |  |  | 200,000 |
| NG |  | CCA 111/CA | 10 | CSA                   | B |  |  |  |  |  | 200,000 |  |  |  |  |  | 200,000 |
| NG |  | CCA 191/AA | 11 | Communications Budget | B |  |  |  |  |  | 20,000  |  |  |  |  |  | 20,000  |

**SUBTOTAL OTHER REQUESTS:**

|   |   |   |   |   |   |           |   |   |   |   |   |   |   |   |   |   |           |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|---|---|-----------|
| - | - | - | - | - | - | 2,194,217 | - | - | - | - | - | - | - | - | - | - | 2,194,217 |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|---|---|-----------|

|                                 |                                 |
|---------------------------------|---------------------------------|
| <u>Request Category Legend:</u> |                                 |
| 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          |
| FS                              | Federal Fund Supplanting        |

| By MOF |                             |   |   |   |   |   |   |   |           |   |   |   |   |   |   |   |           |
|--------|-----------------------------|---|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|-----------|
|        | General                     | A | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Special                     | B | - | - | - | - | - | - | 2,194,217 | - | - | - | - | - | - | - | 2,194,217 |
|        | Federal Funds               | N | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Other Federal Funds         | P | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Private                     | R | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | County                      | S | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Trust                       | T | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Inter-departmental Transfer | U | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Federal Stimulus Funds      | V | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Revolving                   | W | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |
|        | Other                       | X | - | - | - | - | - | - | -         | - | - | - | - | - | - | - | -         |

|                    |             |             |             |                             |     | Governor's Decision |         |           |         |         |           |         |         |           |         |         |           |
|--------------------|-------------|-------------|-------------|-----------------------------|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|                    |             |             |             |                             |     | FY 26               |         |           | FY 27   |         |           | FY 26   |         |           | FY 27   |         |           |
| Req<br>Cat         | B&F<br>Code | Prog ID/Org | Dept<br>Pri | Description                 | MOF | FTE (P)             | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TOTAL ADJUSTMENTS: |             |             |             |                             |     | -                   | -       | -         | -       | -       | 2,194,217 | -       | -       | -         | -       | -       | 2,194,217 |
| By MOF             |             |             |             |                             |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|                    |             |             |             | General                     | A   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Special                     | B   | -                   | -       | -         | -       | -       | 2,194,217 | -       | -       | -         | -       | -       | 2,194,217 |
|                    |             |             |             | Federal Funds               | N   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Other Federal Funds         | P   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Private                     | R   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | County                      | S   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Trust                       | T   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Inter-departmental Transfer | U   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Federal Stimulus Funds      | V   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Revolving                   | W   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |
|                    |             |             |             | Other                       | X   | -                   | -       | -         | -       | -       | -         | -       | -       | -         | -       | -       | -         |

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

|               |  |  |  |                             |   |        |       |             |        |       |             |        |       |             |        |       |             |
|---------------|--|--|--|-----------------------------|---|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|--------|-------|-------------|
| <b>By MOF</b> |  |  |  |                             |   | 536.00 | 18.00 | 119,071,633 | 536.00 | 18.00 | 108,284,996 | 536.00 | 18.00 | 119,071,633 | 536.00 | 18.00 | 108,284,996 |
|               |  |  |  | General                     | A | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | Special                     | B | 528.00 | 14.00 | 115,588,696 | 528.00 | 14.00 | 104,802,059 | 528.00 | 14.00 | 115,588,696 | 528.00 | 14.00 | 104,802,059 |
|               |  |  |  | Federal Funds               | N | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | Other Federal Funds         | P | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | Private                     | R | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | County                      | S | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | Trust                       | T | 8.00   | 4.00  | 3,482,937   | 8.00   | 4.00  | 3,482,937   | 8.00   | 4.00  | 3,482,937   | 8.00   | 4.00  | 3,482,937   |
|               |  |  |  | Inter-departmental Transfer | U | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | Federal Stimulus Funds      | V | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | Revolving                   | W | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |
|               |  |  |  | Other                       | X | -      | -     | -           | -      | -     | -           | -      | -     | -           | -      | -     | -           |

**FY 27 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS**  
**DEPARTMENT OF DEFENSE**

Date Prepared/Revised: 11/26/2025  
**FORM B**

|                                                   |  | FY 26  |         |             | FY 27      |         |             |            |
|---------------------------------------------------|--|--------|---------|-------------|------------|---------|-------------|------------|
|                                                   |  | MOF    | FTE (P) | FTE (T)     | \$ Amount  | FTE (P) | FTE (T)     | \$ Amount  |
| Current Services Operating Budget Ceilings by MOF |  | A      | 174.00  | 115.50      | 37,586,014 | 174.00  | 115.50      | 37,387,562 |
|                                                   |  | B      | -       | -           | 500,000    | -       | -           | 500,000    |
|                                                   |  | N      | -       | -           | 4,156,958  | -       | -           | 4,156,958  |
|                                                   |  | P      | 121.00  | 120.00      | 70,461,494 | 121.00  | 120.00      | 70,619,855 |
|                                                   |  | R      | -       | -           | -          | -       | -           | -          |
|                                                   |  | S      | -       | -           | -          | -       | -           | -          |
|                                                   |  | T      | -       | -           | -          | -       | -           | -          |
|                                                   |  | U      | -       | -           | -          | -       | -           | -          |
|                                                   |  | V      | -       | -           | -          | -       | -           | -          |
|                                                   |  | W      | -       | 2.00        | 500,000    | -       | 2.00        | 500,000    |
|                                                   |  | X      | -       | -           | -          | -       | -           | -          |
| TOTAL                                             |  | 295.00 | 237.50  | 113,204,466 | 295.00     | 237.50  | 113,164,375 |            |

|                                                                   |          |             |          |                                   |     | Governor's Decision |         |           |         |         |           |         |         |           |         |         |           |
|-------------------------------------------------------------------|----------|-------------|----------|-----------------------------------|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|                                                                   |          |             |          |                                   |     | 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 |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: |          |             |          |                                   |     |                     |         |           |         |         |           |         |         |           |         |         |           |
| TO                                                                |          | DEF110AA    | 1        | CAP Funds Transfer Out to DEF118  | A   |                     |         |           |         |         | (194,000) |         |         |           |         |         | (194,000) |
| TO                                                                |          | DEF118AD    | 1        | CAP Funds Transfer In from DEF110 | A   |                     |         |           |         |         | 194,000   |         |         |           |         |         | 194,000   |
| TO                                                                |          | DEF110AA    | 2        | Land Manager Position MOF Change  | P   |                     |         |           | (1.00)  |         |           |         |         |           |         |         |           |
| TO                                                                |          | DEF110AA    | 2        | Land Manager Position MOF Change  | A   |                     |         |           | 1.00    |         |           |         |         |           |         |         |           |
|                                                                   |          |             |          |                                   |     |                     |         |           |         |         |           |         |         |           |         |         |           |

|                                                                                            |                             |   |   |   |   |   |        |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------------------------|-----------------------------|---|---|---|---|---|--------|---|---|---|---|---|---|---|---|---|---|---|
| SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:                                           |                             |   |   |   |   | - | -      | - | - | - | - | - | - | - | - | - | - | - |
| By MOF                                                                                     |                             |   |   |   |   |   |        |   |   |   |   |   |   |   |   |   |   |   |
| Request Category Legend:<br>TO Trade-Off/Transfer<br>UP Conversion of Unbudgeted Positions | General                     | A | - | - | - | - | 1.00   | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Special                     | B | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Federal Funds               | N | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Other Federal Funds         | P | - | - | - | - | (1.00) | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Private                     | R | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | County                      | S | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Trust                       | T | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Inter-departmental Transfer | U | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Federal Stimulus Funds      | V | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Revolving                   | W | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |
|                                                                                            | Other                       | X | - | - | - | - | -      | - | - | - | - | - | - | - | - | - | - | - |

[illegible]

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

[illegible]

|                                 |                        |
|---------------------------------|------------------------|
| <u>Request Category Legend:</u> |                        |
| FE                              | Fixed Cost/Entitlement |

| By MOF                      |   |
|-----------------------------|---|
| General                     | A |
| Special                     | B |
| Federal Funds               | N |
| Other Federal Funds         | P |
| Private                     | R |
| County                      | S |
| Trust                       | T |
| Inter-departmental Transfer | U |
| Federal Stimulus Funds      | V |
| Revolving                   | W |
| Other                       | X |

[illegible]

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

[illegible]

|    |                                 |
|----|---------------------------------|
|    | <u>Request Category Legend:</u> |
| FA | Federal Fund Adjustments        |

[illegible]

|                        |          |             |          |                                                                  |     | FY 26   |         |           | FY 27   |         |           | Governor's Decision |         |           |         |         |           |
|------------------------|----------|-------------|----------|------------------------------------------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| Req Cat                | B&F Code | Prog ID/Org | Dept Pri | Description                                                      | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 26               |         |           | FY 27   |         |           |
|                        |          |             |          |                                                                  |     |         |         |           |         |         |           | FTE (P)             | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| <b>OTHER REQUESTS:</b> |          |             |          |                                                                  |     |         |         |           |         |         |           |                     |         |           |         |         |           |
| HC                     |          | DEF110AA    | 1        | Inventory Management Specialist (#97121G)                        | A   |         |         |           | 1.00    |         | 33,162    |                     |         |           | -       |         | -         |
| HC                     |          | DEF110AA    | 2        | Network Equipment Refresh 2027                                   | A   |         |         |           |         |         | 85,000    |                     |         |           |         |         | -         |
| HC                     |          | DEF110AA    | 3        | AuxComm SHARES Radio & Modem                                     | A   |         |         |           |         |         | 23,400    |                     |         |           |         |         | -         |
| HC                     |          | DEF118AD    | 4        | IT Request (ArcGIS)                                              | A   |         |         |           |         |         | 128,000   |                     |         |           |         |         | -         |
| HC                     |          | DEF118AD    | 5        | 3 New Senior Warning Officers (#97801G, #97802G, #97803G)        | A   |         |         |           | 3.00    |         | 96,084    |                     |         |           | -       |         | -         |
| HC                     |          | DEF110AA    | 6        | Wildland Fire Season                                             | A   |         |         |           |         |         | 500,000   |                     |         |           |         |         | -         |
| HC                     |          | DEF110AA    | 7        | Operational & Exercise Requirements                              | A   |         |         |           |         |         | 215,000   |                     |         |           |         |         | -         |
| HC                     |          | DEF114YC    | 8        | Restore Funds for 19 Defunded Positions                          | A   |         |         |           |         |         | 194,643   |                     |         |           |         |         | -         |
| HC                     |          | DEF110AA    | 9        | Hilo General Laborers Reclassification to Janitors (3 positions) | A   |         |         |           |         |         | 3,780     |                     |         |           |         |         | -         |
| HS                     |          | DEF112VA    | 10       | HSVC Admin Bldg Sidewalk Rehab                                   | A   |         |         |           |         |         | 10,000    |                     |         |           |         |         | -         |
| HS                     |          | DEF112VA    | 11       | HSVC Casket Lowering Device                                      | A   |         |         |           |         |         | 20,000    |                     |         |           |         |         | -         |
| HS                     |          | DEF112VA    | 12       | HSVC Albizia Tree Cut Back                                       | A   |         |         |           |         |         | 300,000   |                     |         |           |         |         | -         |
| HS                     |          | DEF114YC    | 13       | YCA Building Repairs & Maintenance                               | A   |         |         |           |         |         | 250,000   |                     |         |           |         |         | -         |
| HS                     |          | DEF110AA    | 14       | HIENG Hilo Maintenance Equipment                                 | A   |         |         |           |         |         | 87,000    |                     |         |           |         |         | -         |
| HS                     |          | DEF110AA    | 15       | HIENG Oahu Maintenance Equipment                                 | A   |         |         |           |         |         | 25,000    |                     |         |           |         |         | -         |
| HS                     |          | DEF112VA    | 16       | HSVC Admin Bldg Parking Lot Repave                               | A   |         |         |           |         |         | 80,000    |                     |         |           |         |         | -         |
| HS                     |          | DEF114YC    | 17       | Hilo AC System Repair                                            | A   |         |         |           |         |         | 400,000   |                     |         |           |         |         | -         |
| HS                     |          | DEF110AA    | 18       | HIENG Bldg306A Rm242A Renovation                                 | A   |         |         |           |         |         | 150,000   |                     |         |           |         |         | -         |
| HS                     |          | DEF112VA    | 19       | HSVC Admin Bldg Skylight Replacement                             | A   |         |         |           |         |         | 250,000   |                     |         |           |         |         | -         |
| HS                     |          | DEF112VA    | 20       | HSVC Admin Bldg Caulking                                         | A   |         |         |           |         |         | 80,000    |                     |         |           |         |         | -         |
| HC                     |          | DEF116AB    | 22       | State Funding Support for Environmental Office                   | A   |         |         |           |         |         | 20,500    |                     |         |           |         |         | -         |
| HC                     |          | DEF116AB    | 23       | Building & Grounds Supervisor (Maui) (#97604G)                   | P   |         |         |           | 1.00    |         | 58,688    |                     |         |           |         | 1.00    | 58,688    |
| HC                     |          | DEF116AB    | 24       | Building & Grounds Supervisor (Kauai) (#97605G)                  | P   |         |         |           | 1.00    |         | 58,688    |                     |         |           |         | 1.00    | 58,688    |
| HC                     |          | DEF116AB    | 25       | Conservation Manager (#97606G)                                   | P   |         |         |           | 1.00    |         | 78,595    |                     |         |           |         | 1.00    | 78,595    |
| HC                     |          | DEF116AB    | 26       | Engineer V (#97607G)                                             | P   |         |         |           | 1.00    |         | 83,578    |                     |         |           |         | 1.00    | 83,578    |
| HC                     |          | DEF116AB    | 27       | Redescribe Pest Tech IV to Vector Control Worker III (#96602G)   | P   |         |         |           |         |         | 27,571    |                     |         |           |         |         | 27,571    |
| HC                     |          | DEF116AB    | 28       | Redescribe Admin SRT Assistant to Admin Assistant IV (#117979)   | P   |         |         |           |         |         | 31,451    |                     |         |           |         |         | 31,451    |
| HC                     |          | DEF116AB    | 29       | Convert Engineer V (#120543) from TEMP to PERM                   | P   |         |         |           | 1.00    | (1.00)  |           |                     |         |           | -       | -       |           |
| HC                     |          | DEF116AB    | 30       | Accountant IV (#97608G)                                          | A   |         |         |           | 0.25    |         | 9,803     |                     |         |           | -       |         | -         |
| HC                     |          | DEF116AB    | 30       | Accountant IV (#97608G)                                          | P   |         |         |           | 0.75    |         | 47,052    |                     |         |           | -       |         | -         |

|         |          |             |          |                                                             |     | Governor's Decision |         |           |         |         |           |         |         |           |         |         |           |
|---------|----------|-------------|----------|-------------------------------------------------------------|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|         |          |             |          |                                                             |     | 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      |          | DEF118AD    | 31       | Restore FY26 Abolished Positions                            | A   |                     |         |           | 4.00    | 2.00    | 321,426   |         |         |           | -       | -       | -         |
| HC      |          | DEF118AD    | 32       | Emergency Preparedness Education Advertisements & Equipment | A   |                     |         |           |         |         | 135,000   |         |         |           |         |         | -         |
| LV      |          | DEF110AA    | 33       | Deletion of Long-Term Vacancies                             | A   |                     |         |           |         |         | (27,246)  |         |         |           |         |         | (27,246)  |
| LV      |          | DEF110AA    | 33       | Deletion of Long-Term Vacancies                             | P   |                     |         |           |         | (0.50)  | (27,246)  |         |         |           |         | (0.50)  | (27,246)  |
| HC      |          | DEF114YC    | 35       | Beaverfit Gym Equipment                                     | A   |                     |         |           |         |         | 80,000    |         |         |           |         |         | -         |
| HC      |          | DEF110AA    | 36       | Contract Specialist (#97141G)                               | A   |                     |         |           | 1.00    |         | 35,916    |         |         |           | -       |         | -         |
| HC      |          | DEF110AA    | 37       | Automotive Mechanic Helper (#97142G)                        | A   |                     |         |           |         |         | 30,258    |         |         |           |         |         | -         |
|         |          | DEF110AA    |          | Moved from Trade-off Transfer                               | P   |                     |         |           | (1.00)  |         |           |         |         |           | (1.00)  |         |           |
|         |          |             |          | Land Manager Position MOF Change                            |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|         |          | DEF110AA    |          | Moved from Trade-off Transfer                               | A   |                     |         |           | 1.00    |         |           |         |         |           | 1.00    |         |           |
|         |          |             |          | Land Manager Position MOF Change                            |     |                     |         |           |         |         |           |         |         |           |         |         |           |
|         |          |             |          |                                                             |     |                     |         |           |         |         |           |         |         |           |         |         |           |

SUBTOTAL OTHER REQUESTS:

|   |   |   |       |      |           |   |   |   |   |      |         |
|---|---|---|-------|------|-----------|---|---|---|---|------|---------|
| - | - | - | 15.00 | 0.50 | 3,895,103 | - | - | - | - | 3.50 | 284,079 |
|---|---|---|-------|------|-----------|---|---|---|---|------|---------|

| 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          |
| FS                       | Federal Fund Supplanting        |

By MOF

|                             |   |   |   |   |       |        |           |   |   |   |        |      |          |
|-----------------------------|---|---|---|---|-------|--------|-----------|---|---|---|--------|------|----------|
| General                     | A | - | - | - | 10.25 | 2.00   | 3,536,726 | - | - | - | 1.00   | -    | (27,246) |
| Special                     | B | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Federal Funds               | N | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Other Federal Funds         | P | - | - | - | 4.75  | (1.50) | 358,377   | - | - | - | (1.00) | 3.50 | 311,325  |
| Private                     | R | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| County                      | S | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Trust                       | T | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Inter-departmental Transfer | U | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Federal Stimulus Funds      | V | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Revolving                   | W | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Other                       | X | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |

TOTAL ADJUSTMENTS:

|   |   |   |       |      |           |   |   |   |   |      |         |
|---|---|---|-------|------|-----------|---|---|---|---|------|---------|
| - | - | - | 15.00 | 0.50 | 3,895,103 | - | - | - | - | 3.50 | 284,079 |
|---|---|---|-------|------|-----------|---|---|---|---|------|---------|

By MOF

|                             |   |   |   |   |       |        |           |   |   |   |        |      |          |
|-----------------------------|---|---|---|---|-------|--------|-----------|---|---|---|--------|------|----------|
| General                     | A | - | - | - | 11.25 | 2.00   | 3,536,726 | - | - | - | 1.00   | -    | (27,246) |
| Special                     | B | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Federal Funds               | N | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Other Federal Funds         | P | - | - | - | 3.75  | (1.50) | 358,377   | - | - | - | (1.00) | 3.50 | 311,325  |
| Private                     | R | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| County                      | S | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Trust                       | T | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Inter-departmental Transfer | U | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Federal Stimulus Funds      | V | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Revolving                   | W | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |
| Other                       | X | - | - | - | -     | -      | -         | - | - | - | -      | -    | -        |

|            |             |             |             |             |     | Governor's Decision |         |           |         |         |           |         |         |           |         |         |           |
|------------|-------------|-------------|-------------|-------------|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
|            |             |             |             |             |     | FY 26               |         |           | FY 27   |         |           | FY 26   |         |           | FY 27   |         |           |
| Req<br>Cat | B&F<br>Code | Prog ID/Org | Dept<br>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**

|  |                             |        | 295.00 | 237.50 | 113,204,466 | 310.00 | 238.00 | 117,059,478 | 295.00 | 237.50 | 113,204,466 | 295.00 | 241.00 | 113,448,454 |
|--|-----------------------------|--------|--------|--------|-------------|--------|--------|-------------|--------|--------|-------------|--------|--------|-------------|
|  |                             | By MOF |        |        |             |        |        |             |        |        |             |        |        |             |
|  | General                     | A      | 174.00 | 115.50 | 37,586,014  | 185.25 | 117.50 | 40,924,288  | 174.00 | 115.50 | 37,586,014  | 175.00 | 115.50 | 37,360,316  |
|  | Special                     | B      | -      | -      | 500,000     | -      | -      | 500,000     | -      | -      | 500,000     | -      | -      | 500,000     |
|  | Federal Funds               | N      | -      | -      | 4,156,958   | -      | -      | 4,156,958   | -      | -      | 4,156,958   | -      | -      | 4,156,958   |
|  | Other Federal Funds         | P      | 121.00 | 120.00 | 70,461,494  | 124.75 | 118.50 | 70,978,232  | 121.00 | 120.00 | 70,461,494  | 120.00 | 123.50 | 70,931,180  |
|  | Private                     | R      | -      | -      | -           | -      | -      | -           | -      | -      | -           | -      | -      | -           |
|  | County                      | S      | -      | -      | -           | -      | -      | -           | -      | -      | -           | -      | -      | -           |
|  | Trust                       | T      | -      | -      | -           | -      | -      | -           | -      | -      | -           | -      | -      | -           |
|  | Inter-departmental Transfer | U      | -      | -      | -           | -      | -      | -           | -      | -      | -           | -      | -      | -           |
|  | Federal Stimulus Funds      | V      | -      | -      | -           | -      | -      | -           | -      | -      | -           | -      | -      | -           |
|  | Revolving                   | W      | -      | 2.00   | 500,000     | -      | 2.00   | 500,000     | -      | 2.00   | 500,000     | -      | 2.00   | 500,000     |
|  | Other                       | X      | -      | -      | -           | -      | -      | -           | -      | -      | -           | -      | -      | -           |

**Form S - FY 27 Supplemental**  
Date Prepared/Revised: 11/26/2025

Date Prepared: 1/13/2025

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

| PART A: PROPOSED LAPSES |        |          |          |                                                                                               |     | NEW REQUESTS |       |
|-------------------------|--------|----------|----------|-----------------------------------------------------------------------------------------------|-----|--------------|-------|
| Dept                    | Act/Yr | Item No. | Proj No. | Project Title and Reason for Lapsing                                                          | MOF | Amount       |       |
|                         |        |          |          |                                                                                               |     | FY 26        | FY 27 |
| DEF                     | 164/23 | F-3      | OV2302   | B&F ADJUSTMENT<br><br>VETERANS CEMETERY RESTORATION AND IMPROVEMENTS, STATEWIDE               | A   |              |       |
| DEF                     | 164/23 | I-10     | CD2203   | B&F ADJUSTMENT<br><br>RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE | A   |              |       |
|                         |        |          |          |                                                                                               |     |              |       |
|                         |        |          |          |                                                                                               |     |              |       |
| <b>TOTAL BY MOF</b>     |        |          |          |                                                                                               |     | -            | -     |

|                             |   |          |          |
|-----------------------------|---|----------|----------|
| General Fund                | A | -        | -        |
| Special Funds               | B | -        | -        |
| General Obligation Bonds    | C | -        | -        |
| GO Bonds Reimbursable       | D | -        | -        |
| Revenue Bonds               | E | -        | -        |
| Federal Funds               | N | -        | -        |
| Other Federal Funds         | P | -        | -        |
| Private Contributions       | R | -        | -        |
| County Funds                | S | -        | -        |
| Trust Funds                 | T | -        | -        |
| Interdepartmental Transfers | U | -        | -        |
| Federal Stimulus Funds      | V | -        | -        |
| Revolving Funds             | W | -        | -        |
| Other Funds                 | X | -        | -        |
| <b>TOTAL</b>                |   | <b>-</b> | <b>-</b> |

| GOVERNOR'S DECISION |           |       |           |
|---------------------|-----------|-------|-----------|
| FY 26               | FY 27     | FY 26 | FY 27     |
|                     | 1,100,000 |       | 1,100,000 |
|                     | 1,500,000 |       | 1,500,000 |
|                     |           |       |           |
|                     |           |       |           |
| -                   | 2,600,000 | -     | 2,600,000 |

[illegible]

| PART B: |      |         |          |                                                                                  |     | ACT 250, SLH 2025 |           | DEPARTMENT REQUESTS |            |                     |            | GOVERNOR'S DECISION |            |                     |            |
|---------|------|---------|----------|----------------------------------------------------------------------------------|-----|-------------------|-----------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Req     | Dept | Prog ID | Proj No. | Project Title                                                                    | MOF | FY 26             | FY 27     | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            |
|         |      |         |          |                                                                                  |     |                   |           | FY 26               | FY 27      | FY 26               | FY 27      | FY 26               | FY 27      | FY 26               | FY 27      |
| C ,E, H | 1    | DEF114  | YC2101   | YOUTH CHALLENGE ACADEMY B1786 AND B1787 UPGRADES AND IMPROVEMENTS, OAHU          | C   | 8,000,000         | -         | -                   | 11,000,000 | 8,000,000           | 11,000,000 |                     | 7,000,000  | 8,000,000           | 7,000,000  |
| P       | 2    | DEF118  | CD2301   | SIREN MAINTENANCE AND MODERNIZATION, STATEWIDE                                   | C   | 5,000,000         | 5,000,000 | -                   | 1,200,000  | 5,000,000           | 6,200,000  |                     | 1,200,000  | 5,000,000           | 6,200,000  |
| P       | 2    | DEF118  | CD2301   | SIREN MAINTENANCE AND MODERNIZATION, STATEWIDE                                   | P   |                   |           | -                   | 3,500,000  | -                   | 3,500,000  |                     | 3,500,000  | -                   | 3,500,000  |
|         | 3    | DEF110  | DD2602   | FORT RUGER REPLACEMENT ELEVATOR, OAHU                                            | C   | 725,000           | -         |                     |            | 725,000             | -          |                     |            | 725,000             | -          |
| P       | 4    | DEF118  | CD2203   | RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE          | C   | 1,500,000         | 1,500,000 | -                   | 2,700,000  | 1,500,000           | 4,200,000  |                     | 2,700,000  | 1,500,000           | 4,200,000  |
| P       | 4    | DEF118  | CD2203   | RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE          | P   | 1,500,000         | 1,500,000 | -                   | 2,250,000  | 1,500,000           | 3,750,000  |                     | 2,250,000  | 1,500,000           | 3,750,000  |
| M       | 5    | DEF116  | AR2301   | UPGRADES AND IMPROVEMENTS TO HAWAII ARMY NATIONAL GUARD FACILITIES, STATEWIDE    | C   | 1,173,000         | -         | -                   | 7,400,000  | 1,173,000           | 7,400,000  |                     | 7,400,000  | 1,173,000           | 7,400,000  |
| M       | 5    | DEF116  | AR2301   | UPGRADES AND IMPROVEMENTS TO HAWAII ARMY NATIONAL GUARD FACILITIES, STATEWIDE    | P   | 3,223,000         | -         | -                   | 16,600,000 | 3,223,000           | 16,600,000 |                     | 16,600,000 | 3,223,000           | 16,600,000 |
|         | 7    | DEF112  | OV2501   | 3RD HAWAII STATE VETERAN'S HOME, MAUI                                            | C   | 35,000,000        | -         |                     |            | 35,000,000          | -          |                     |            | 35,000,000          | -          |
|         | 7    | DEF112  | OV2501   | 3RD HAWAII STATE VETERAN'S HOME, MAUI                                            | P   | 58,000,000        | -         |                     |            | 58,000,000          | -          |                     |            | 58,000,000          | -          |
| M       | 8    | DEF112  | OV2702   | EAST HAWAII VETERANS CEMETERY #2 GRAVESITE RESTORATION, HAWAII                   | C   |                   |           | -                   | 3,000,000  | -                   | 3,000,000  |                     | 1,100,000  | -                   | 1,100,000  |
| H       | 9    | DEF116  | AR2701   | KALAELOA ACCESS CONTROL FACILITY, OAHU                                           | C   |                   |           | -                   | 140,000    | -                   | 140,000    |                     | -          | -                   | -          |
| H       | 9    | DEF116  | AR2701   | KALAELOA ACCESS CONTROL FACILITY, OAHU                                           | P   |                   |           | -                   | 410,000    | -                   | 410,000    |                     | -          | -                   | -          |
| P       | 10   | DEF118  | CD2502   | UPGRADES AND IMPROVEMENTS TO HAWAII EMERGENCY MANAGEMENT AGENCY FACILITIES, OAHU | C   |                   |           | -                   | 6,600,000  | -                   | 6,600,000  |                     | -          | -                   | -          |
| HC      | 11   | DEF112  | OV2701   | EAST HAWAII VETERANS CEMETERY #2 EXPANSION AND IMPROVEMENTS, HAWAII              | C   |                   |           | -                   | 220,000    | -                   | 220,000    |                     | -          | -                   | -          |
| HC      | 11   | DEF112  | OV2701   | EAST HAWAII VETERANS CEMETERY #2 EXPANSION AND IMPROVEMENTS, HAWAII              | P   |                   |           | -                   | 1,980,000  | -                   | 1,980,000  |                     | -          | -                   | -          |

| PART B:                     |      |         |          |                                                                                               |     | ACT 250, SLH 2025 |           | DEPARTMENT REQUESTS |            |                     |            | GOVERNOR'S DECISION |            |                     |            |
|-----------------------------|------|---------|----------|-----------------------------------------------------------------------------------------------|-----|-------------------|-----------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Req                         | Dept | Prog ID | Proj No. | Project Title                                                                                 | MOF | NEW REQUESTS      |           | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            | NEW REQUESTS        |            | SUPPLEMENTAL TOTALS |            |
|                             |      |         |          |                                                                                               |     | FY 26             | FY 27     | FY 26               | FY 27      | FY 26               | FY 27      | FY 26               | FY 27      | FY 26               | FY 27      |
| P                           | 12   | DEF114  | YC2701   | ELECTRIC VEHICLE CHARGING STATION AND SITE IMPROVEMENTS AT JOB CHALLENGE ACADEMY, HAWAII      | C   |                   |           | -                   | 250,000    | -                   | 250,000    |                     | -          | -                   | -          |
| C                           | 13   | DEF112  | OV2703   | HAWAII STATE VETERANS CEMETERY SITE IMPROVEMENTS, OAHU                                        | C   |                   |           | -                   | 900,000    | -                   | 900,000    |                     | -          | -                   | -          |
| C                           | 14   | DEF112  | P24093   | HAWAII STATE VETERANS CEMETERY GLOBAL WAR ON TERRORISM MEMORIAL, OAHU                         | C   |                   |           | -                   | 1,000,000  | -                   | 1,000,000  |                     | -          | -                   | -          |
| P                           | 15   | DEF110  | DD2603   | BUILDING 90 COMPLEX IMPROVEMENTS, OAHU                                                        | C   |                   |           | -                   | 800,000    | -                   | 800,000    |                     | -          | -                   | -          |
|                             |      | DEF112  | OV2302   | B&F ADJUSTMENT<br><br>VETERANS CEMETERY RESTORATION AND IMPROVEMENTS, STATEWIDE               | C   |                   |           |                     |            |                     |            |                     |            |                     | -          |
|                             |      | DEF118  | CD2203   | B&F ADJUSTMENT<br><br>RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE | C   |                   |           |                     |            |                     |            |                     | 1,500,000  |                     | 1,500,000  |
| TOTAL - NEW REQUESTS BY MOF |      |         |          |                                                                                               |     | 114,121,000       | 8,000,000 | -                   | 59,950,000 | 114,121,000         | 67,950,000 | -                   | 43,250,000 | 114,121,000         | 51,250,000 |

|                   |                                            |
|-------------------|--------------------------------------------|
| Request Category: |                                            |
| HC                | Highly Critical Priorities                 |
| M                 | Major R&M for public or educ. facility     |
| C                 | Completion of Ongoing CIP Project          |
| H                 | Public Health & Safety                     |
| CO                | Court Orders,Consent Decrees, Fed Mandates |
| E                 | Improve Energy Efficiency or Conservation  |
| P                 | Public Infrastructure Imprv.               |
| T                 | Trade-off (offset by lapse)                |

|                             |   |             |           |   |            |             |            |   |            |             |            |   |   |   |   |
|-----------------------------|---|-------------|-----------|---|------------|-------------|------------|---|------------|-------------|------------|---|---|---|---|
| General Fund                | A | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Special Funds               | B | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| General Obligation Bonds    | C | 51,398,000  | 6,500,000 | - | 35,210,000 | 51,398,000  | 41,710,000 | - | 20,900,000 | 51,398,000  | 27,400,000 | - | - | - | - |
| GO Bonds Reimbursable       | D | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Revenue Bonds               | E | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Federal Funds               | N | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Other Federal Funds         | P | 62,723,000  | 1,500,000 | - | 24,740,000 | 62,723,000  | 26,240,000 | - | 22,350,000 | 62,723,000  | 23,850,000 | - | - | - | - |
| Private Contributions       | R | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| County Funds                | S | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Trust Funds                 | T | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Interdepartmental Transfers | U | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Federal Stimulus Funds      | V | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Revolving Funds             | W | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| Other Funds                 | X | -           | -         | - | -          | -           | -          | - | -          | -           | -          | - | - | - | - |
| TOTAL                       |   | 114,121,000 | 8,000,000 | - | 59,950,000 | 114,121,000 | 67,950,000 | - | 43,250,000 | 114,121,000 | 51,250,000 |   |   |   |   |