

FY 2024 ALLOCATION

DEPARTMENT OF AGRICULTURE
(October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'al Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation (Operating) |
|-------------------------------------|--------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|-------------------------|------------------|-----------------|-------------|------------------------------|
| Perm | 204.68 | 92.82 | 0.75 | 3.25 | - | - | 1.00 | - | - | 25.50 | - | 328.00 |
| Temp | - | - | - | 6.00 | - | - | - | - | - | 8.50 | - | 14.50 |
| Appropriation \$ | 27,151,916 | 16,502,957 | 2,151,568 | 6,859,322 | - | - | 847,240 | 212,095 | - | 10,744,555 | - | 64,469,653 |
| Appns for Specific Purposes | - | - | - | - | - | - | - | - | - | - | - | - |
| CIP in Operating | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 Wildfires Transfers-out to B&F | (550,000) | - | - | - | - | - | - | - | - | - | - | (550,000) |
| Restrictions | (782,595) | - | - | - | - | - | - | - | - | - | - | (782,595) |
| Contingency Restrictions | (782,595) | - | - | - | - | - | - | - | - | - | - | (782,595) |
| Perm | 204.68 | 92.82 | 0.75 | 3.25 | - | - | 1.00 | - | - | 25.50 | - | 328.00 |
| Temp | - | - | - | 6.00 | - | - | - | - | - | 8.50 | - | 14.50 |
| TOTAL \$ | 25,036,726 | 16,502,957 | 2,151,568 | 6,859,322 | - | - | 847,240 | 212,095 | - | 10,744,555 | - | 62,354,463 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Department of Agriculture**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|--------------------------|--------------------------------------|---|
| AGR | AGR 122 | G-24-122-A | Compost Reimbursements | \$500,000 | \$50,000 |
| AGR | AGR 141 | G-24-141-A | Implement land transfers | \$5,000,000 | \$500,000 |
| **Total ** | | | | \$5,500,000 | \$550,000 |

FY 2024 ALLOCATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'l Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation (Operating) |
|-------------------------------------|--------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|------------------------|------------------|-----------------|-------------|------------------------------|
| Perm | 677.50 | 32.00 | 5.00 | - | - | - | - | 44.00 | - | 50.00 | - | 808.50 |
| Temp | 22.00 | 3.00 | 1.00 | - | - | - | 1.00 | - | - | - | - | 27.00 |
| Appropriation \$ | 162,509,241 | 19,752,774 | 904,994 | - | - | - | 1,113,907 | 16,050,266 | - | 39,490,150 | - | 239,821,332 |
| Appns for Specific Purposes | (590,000) | | | | | | | | | | | (590,000) |
| CIP in Operating | (2,500,000) | | | | | | | | | | | (2,500,000) |
| 2023 Wildfires Transfers-out to B&F | (5,500,000) | | | | | | | | | | | (5,500,000) |
| Restrictions | (5,985,375) | | | | | | | | | | | (5,985,375) |
| Contingency Restrictions | (5,985,375) | | | | | | | | | | | (5,985,375) |
| Perm | 677.50 | 32.00 | 5.00 | - | - | - | - | 44.00 | - | 50.00 | - | 808.50 |
| Temp | 22.00 | 3.00 | 1.00 | - | - | - | 1.00 | - | - | - | - | 27.00 |
| TOTAL \$ | 141,948,491 | 19,752,774 | 904,994 | - | - | - | 1,113,907 | 16,050,266 | - | 39,490,150 | - | 219,260,582 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Department of Accounting and General Services**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|--|--------------------------------------|---|
| AGS | AGS 131 | G-24-003-M | Planning for Relocating of Kalanimoku Data Center (CIP in operating) | \$1,000,000 | \$1,000,000 |
| AGS | AGS 221 | G-24-031-M | Agricultural Warehouses (CIP in operating) | \$5,000,000 | \$4,500,000 |
| **Total ** | | | | \$6,000,000 | \$5,500,000 |

FY 2024 ALLOCATION

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'l Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation |
|-------------------------------------|---------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|------------------------|------------------|-----------------|-------------|------------------|
| Perm | 120.46 | 45.50 | 6.00 | 8.04 | - | - | - | - | - | 23.00 | - | 203.00 |
| Temp | 46.00 | 24.00 | 7.00 | 10.00 | - | - | - | - | - | 51.00 | - | 138.00 |
| Appropriation \$ | 395,480,200 | 110,130,603 | 6,216,660 | 5,558,565 | - | - | 7,146,250 | - | - | 28,167,344 | - | 552,699,622 |
| Appns for Specific Purposes | (4,435,550) | | | | | | | | | | | (4,435,550) |
| CIP in Operating | (203,080,000) | | | | | | | | | | | (203,080,000) |
| 2023 Wildfires Transfers-out to B&F | (95,200,000) | | | | | | | | | | | (95,200,000) |
| Restrictions | (1,430,260) | | | | | | | | | | | (1,430,260) |
| Contingency Restrictions | (1,430,260) | | | | | | | | | | | (1,430,260) |
| Perm | 120.46 | 45.50 | 6.00 | 8.04 | - | - | - | - | - | 23.00 | - | 203.00 |
| Temp | 46.00 | 24.00 | 7.00 | 10.00 | - | - | - | - | - | 51.00 | - | 138.00 |
| TOTAL \$ | 89,904,130 | 110,130,603 | 6,216,660 | 5,558,565 | - | - | 7,146,250 | - | - | 28,167,344 | - | 247,123,552 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Department of Business, Economic Development and Tourism**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|---|--------------------------------------|---|
| BED | BED 100 | G-24-100-B | Culinary Arts Master Classes | \$2,500,000 | \$250,000 |
| BED | BED 100 | G-24-100-B | Kamaaina Career Connects | \$50,000 | \$5,000 |
| BED | BED 113 | G-24-113-B | Convention Center roof repairs (CIP in operating) | \$64,000,000 | \$64,000,000 |
| BED | BED 143 | G-24-143-B | Hawaii Center for Advanced Transportation Technologies for energy tech, microgrid, and other related programs | \$2,000,000 | \$200,000 |
| BED | BED 144 | G-24-144-B | Standardized vulnerability assessment (CIP in operating) | \$400,000 | \$40,000 |
| BED | BED 144 | G-24-144-B | Waikiki adaptation and resilience Phase II (CIP in operating) | \$800,000 | \$80,000 |
| BED | BED 150 | G-24-102-B | Saratoga Avenue Electrical Upgrades, Oahu (CIP in operating) | \$12,125,000 | \$12,125,000 |
| BED | BED 150 | G-24-102-B | Kalaeloa Electrical Upgrades, Oahu (CIP in operating) | \$5,000,000 | \$4,500,000 |
| BED | BED 170 | G-24-161-B | Water/Irrigation Infrastructure, land acquisition and irrigation system management (CIP in operating) | \$5,000,000 | \$4,500,000 |
| BED | BED 170 | G-24-161-B | Planning for food/product innovation network (CIP in operating) | \$10,000,000 | \$9,500,000 |
| **Total ** | | | | \$101,875,000 | \$95,200,000 |

FY 2024 ALLOCATION

DEPARTMENT OF BUDGET AND FINANCE
(October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'l Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation |
|-----------------------------|---------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|------------------------|------------------|-----------------|-------------|------------------|
| Perm | 200.50 | - | - | - | - | - | 71.00 | - | - | - | 116.00 | 387.50 |
| Temp | - | - | - | - | - | - | - | - | - | - | - | - |
| \$ | 4,248,411,310 | 377,575,000 | - | 93,000,000 | - | - | 24,424,317 | 4,000,000 | - | - | 20,677,825 | 4,768,088,452 |
| Appropriation | | | | | | | | | | | | |
| Appns for Specific Purposes | (200,000,000) | | | (93,000,000) | | | | | | | | (293,000,000) |
| CIP in Operating | - | | | | | | | | | | | - |
| 2023 Wildfires | | | | | | | | | | | | |
| Transfers-in | 172,597,551 | | | | | | | | | | | 172,597,551 |
| Transfers-out to MDF | (65,000,000) | | | | | | | | | | | (65,000,000) |
| Restrictions | (178,745) | | | | | | | | | | | (178,745) |
| Contingency Restrictions | (178,745) | | | | | | | | | | | (178,745) |
| Perm | 200.50 | - | - | - | - | - | 71.00 | - | - | - | 116.00 | 387.50 |
| Temp | - | - | - | - | - | - | - | - | - | - | - | - |
| \$ | 4,155,651,371 | 377,575,000 | - | - | - | - | 24,424,317 | 4,000,000 | - | - | 20,677,825 | 4,582,328,513 |
| TOTAL | | | | | | | | | | | | |

Collective Bargaining Details of Fringe and EUTF:

| | Act 030/23 | Act 031/23 | Act 032/23 | Act 033/23 | Act 034/23 |
|--------------------------------|-----------------------|------------------------|--------------|--------------|--------------|
| | | <u>BU 3, 4, 6, 8,</u> | | | |
| | <u>BU 01 & 10</u> | <u>9, 13, & 14</u> | <u>BU 05</u> | <u>BU 07</u> | <u>BU 11</u> |
| General Fund: | | | | | |
| Fringe - Included (FY24) | 0 | 0 | 18,843,143 | 0 | 0 |
| - Excluded (FY24) | 0 | 0 | 0 | 0 | 0 |
| Total - (FY24) | 0 | 0 | 18,843,143 | 0 | 0 |
| Fringe - Included (FYxx) | | | | | |
| - Excluded (FYxx) | | | | | |
| Total - (FYx) | 0 | 0 | 0 | 0 | 0 |
| | Act 030/23 | Act 031/23 | Act 032/23 | Act 033/23 | Act 034/23 |
| | <u>BU 01 & 10</u> | <u>BU 3, 4, 6, 8,</u> | <u>BU 05</u> | <u>BU 07</u> | <u>BU 11</u> |
| | | <u>9, 13, 14</u> | | | |
| General Fund: | | | | | |
| FY 23 EUTF - Included/Excluded | 4,901,658 | 16,363,309 | 9,220,890 | 2,309,807 | 262,190 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Statewide**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------|-------------------|---------------------|---|--------------------------------------|---|
| AGR | AGR 122 | G-24-122-A | Compost Reimbursements | \$500,000 | \$50,000 |
| AGR | AGR 141 | G-24-141-A | Implement land transfers | \$5,000,000 | \$500,000 |
| AGS | AGS 131 | G-24-003-M | Planning for Relocating of Kalanimoku Data Center (CIP in operating) | \$1,000,000 | \$1,000,000 |
| AGS | AGS 221 | G-24-031-M | Agricultural Warehouses (CIP in operating) | \$5,000,000 | \$4,500,000 |
| BED | BED 100 | G-24-100-B | Culinary Arts Master Classes | \$2,500,000 | \$250,000 |
| BED | BED 100 | G-24-100-B | Kamaaina Career Connects | \$50,000 | \$5,000 |
| BED | BED 113 | G-24-113-B | Convention Center roof repairs (CIP in operating) | \$64,000,000 | \$64,000,000 |
| BED | BED 143 | G-24-143-B | Hawaii Center for Advanced Transportation Technologies for energy tech, microgrid, and other related programs | \$2,000,000 | \$200,000 |
| BED | BED 144 | G-24-144-B | Standardized vulnerability assessment (CIP in operating) | \$400,000 | \$40,000 |
| BED | BED 144 | G-24-144-B | Waikiki adaptation and resilience Phase II (CIP in operating) | \$800,000 | \$80,000 |
| BED | BED 150 | G-24-102-B | Saratoga Avenue Electrical Upgrades, Oahu (CIP in operating) | \$12,125,000 | \$12,125,000 |
| BED | BED 150 | G-24-102-B | Kalaeloa Electrical Upgrades, Oahu (CIP in operating) | \$5,000,000 | \$4,500,000 |
| BED | BED 170 | G-24-161-B | Water/Irrigation Infrastructure, land acquisition and irrigation system management (CIP in operating) | \$5,000,000 | \$4,500,000 |
| BED | BED 170 | G-24-161-B | Planning for food/product innovation network (CIP in operating) | \$10,000,000 | \$9,500,000 |
| EDN | EDN 100 | G-24-010-E | Career and Technical Education Teacher Differentials | \$2,500,000 | \$250,000 |
| EDN | EDN 100 | G-24-010-E | Campbell H.S. athletics stadium improvements (CIP in operating) | \$5,000,000 | \$5,000,000 |
| EDN | EDN 400 | G-24-040-E | Mililani Softball field improvements (CIP in operating) | \$3,500,000 | \$3,500,000 |
| EDN | EDN 450 | G-24-045-E | Teacher Housing (CIP in operating) | \$50,000,000 | \$45,000,000 |
| HMS | HMS 301 | G-24-101-K | Re-pricing and CWS recruitment, retention & support | \$9,352,182 | \$935,218 |
| HMS | HMS 904 | G-24-091-K | Actuarial services | \$333,333 | \$33,333 |
| HMS | HMS904 | G-24-091-K | Purchase of services. Worksheets indicate this is for the Executive Office on Aging which is in HTH. | \$400,000 | \$400,000 |
| HRD | HRD 191 | G-24-191-P | Request to release funds for IT Upgrades + 2 positions. | \$3,000,000 | \$300,000 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Statewide**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|---|--------------------------------------|---|
| LNR | LNR 806 | G-24-086-C | State Parks - renovations and improvements | \$25,000,000 | \$15,000,000 |
| LNR | LNR 906 | G-24-096-C | Carbon Smart Land Management Assistance Pilot Program (Admin) | \$1,000,000 | \$100,000 |
| LTG | LTG 100 | G-24-001-S | Balance of funds for positions & furniture | \$639,000 | \$639,000 |
| UOH | UOH 100 | G-24-020-F | Astronomy Engineering & Instrumentation | \$1,900,000 | \$190,000 |
| **Total ** | | | | \$215,999,515 | \$172,597,551 |

FY 2024 ALLOCATION
 DEPARTMENT OF DEFENSE
 (October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'l Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation |
|------------------------------------|--------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|------------------------|------------------|-----------------|-------------|------------------|
| Perm | 176.00 | - | 4.00 | 119.00 | - | - | - | - | - | - | - | 299.00 |
| Temp | 96.25 | - | 5.00 | 116.75 | - | - | - | - | - | 2.00 | - | 220.00 |
| Appropriation \$ | 35,002,382 | 500,000 | 8,903,738 | 83,956,677 | - | - | - | - | - | 500,000 | - | 128,862,797 |
| Appns for Specific Purposes | - | | | | | | | | | | | - |
| CIP in Operating | - | | | | | | | | | | | - |
| 2023 Wildfires Transfers-in to MDF | 65,000,000 | | | | | | | | | | | 65,000,000 |
| Restrictions | (1,173,975) | | | | | | | | | | | (1,173,975) |
| Contingency Restrictions | (1,173,975) | | | | | | | | | | | (1,173,975) |
| Perm | 176.00 | - | 4.00 | 119.00 | - | - | - | - | - | - | - | 299.00 |
| Temp | 96.25 | - | 5.00 | 116.75 | - | - | - | - | - | 2.00 | - | 220.00 |
| TOTAL \$ | 97,654,432 | 500,000 | 8,903,738 | 83,956,677 | - | - | - | - | - | 500,000 | - | 191,514,847 |

FY 2024 ALLOCATION
 DEPARTMENT OF EDUCATION
 (October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dep'tal Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation |
|---|----------------------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|-------------------------|------------------|-----------------|-------------|----------------------------|
| Perm | 19,702.75 | 23.00 | 720.50 | - | - | - | - | - | - | 27.00 | - | 20,473.25 |
| Temp | 2,007.50 | - | 136.50 | 1.00 | - | - | - | - | - | 2.00 | - | 2,147.00 |
| Appropriation \$ | 2,124,901,834 | 56,821,328 | 262,837,143 | 13,053,793 | 150,000 | - | 13,390,000 | 7,495,605 | - | 40,955,838 | - | 2,519,605,541 |
| Collective Bargaining | 54,870,016 | - | - | - | - | - | - | 9,431 | - | - | - | 54,879,447 |
| Appns for Specific Purposes CIP in Operating | (8,602,601) (5,000,000) | | | | | | | | | | | (8,602,601) (5,000,000) |
| 2023 Wildfires Transfers-out to B&F | (53,750,000) | | | | | | | | | | | (53,750,000) |
| Restrictions | (6,091,125) | | | | | | | | | | | (6,091,125) |
| Contingency Restrictions | (6,091,125) | | | | | | | | | | | (6,091,125) |
| Perm | 19,702.75 | 23.00 | 720.50 | - | - | - | - | - | - | 27.00 | - | 20,473.25 |
| Temp | 2,007.50 | - | 136.50 | 1.00 | - | - | - | - | - | 2.00 | - | 2,147.00 |
| TOTAL \$ | 2,100,236,999 | 56,821,328 | 262,837,143 | 13,053,793 | 150,000 | - | 13,390,000 | 7,505,036 | - | 40,955,838 | - | 2,494,950,137 |

| Details of Collective Bargaining | | | | | | | | | | | | |
|----------------------------------|--------------|---------------|---------------|---------------------|------------------|--------------|-------------|-------------------------|------------------|-----------------|-------------|-------------------------------|
| Bargaining Unit | General Fund | Special Funds | Federal Funds | Other Federal Funds | Private Contrib. | County Funds | Trust Funds | Inter-dep'tal Transfers | Federal Stimulus | Revolving Funds | Other Funds | Ttl CB Allocation (Operating) |
| BU 05 - Incl. Act | 53,375,736 | - | | | | | - | 9,431 | | - | - | 53,385,167 |
| - Excluded | 1,494,280 | - | | | | | - | - | | - | - | 1,494,280 |
| FY 2024 TOTAL C.B. | 54,870,016 | - | - | - | - | - | - | 9,431 | - | - | - | 54,879,447 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Department of Education**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|---|--------------------------------------|---|
| EDN | EDN 100 | G-24-010-E | Career and Technical Education Teacher Differentials | \$2,500,000 | \$250,000 |
| EDN | EDN 100 | G-24-010-E | Campbell H.S. athletics stadium improvements (CIP in operating) | \$5,000,000 | \$5,000,000 |
| EDN | EDN 400 | G-24-040-E | Mililani Softball field improvements (CIP in operating) | \$3,500,000 | \$3,500,000 |
| EDN | EDN 450 | G-24-045-E | Teacher Housing (CIP in operating) | \$50,000,000 | \$45,000,000 |
| **Total ** | | | | \$61,000,000 | \$53,750,000 |

FY 2024 ALLOCATION

DEPARTMENT OF HUMAN SERVICES
(October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'l Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation |
|-------------------------------------|---------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|------------------------|------------------|-----------------|-------------|------------------|
| Perm | 1,240.73 | 1.56 | 993.46 | - | - | - | - | - | - | 77.00 | - | 2,312.75 |
| Temp | 15.50 | - | 56.50 | - | - | - | - | - | - | 17.00 | - | 89.00 |
| Appropriation \$ | 1,440,535,123 | 7,048,451 | 2,695,782,214 | 18,460,916 | 10,000 | - | - | 7,169,481 | - | 14,523,842 | - | 4,183,530,027 |
| Appns for Specific Purposes | (8,716,964) | | | | | | | | | | | (8,716,964) |
| CIP in Operating | - | | | | | | | | | | | - |
| 2023 Wildfires Transfers-out to B&F | (1,368,551) | | | | | | | | | | | (1,368,551) |
| Restrictions | (6,257,335) | | | | | | | | | | | (6,257,335) |
| Contingency Restrictions | (6,257,335) | | | | | | | | | | | (6,257,335) |
| Perm | 1,240.73 | 1.56 | 993.46 | - | - | - | - | - | - | 77.00 | - | 2,312.75 |
| Temp | 15.50 | - | 56.50 | - | - | - | - | - | - | 17.00 | - | 89.00 |
| TOTAL \$ | 1,417,934,938 | 7,048,451 | 2,695,782,214 | 18,460,916 | 10,000 | - | - | 7,169,481 | - | 14,523,842 | - | 4,160,929,842 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Department of Human Services**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|--|--------------------------------------|---|
| HMS | HMS 301 | G-24-101-K | Re-pricing and CWS recruitment, retention & support | \$9,352,182 | \$935,218 |
| HMS | HMS 904 | G-24-091-K | Actuarial services | \$333,333 | \$33,333 |
| HMS | HMS904 | G-24-091-K | Purchase of services. Worksheets indicate this is for the Executive Office on Aging which is in HTH. | \$400,000 | \$400,000 |
| **Total ** | | | | \$10,085,515 | \$1,368,551 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Department of Human Resources Development**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|---|--------------------------------------|---|
| HRD | HRD 191 | G-24-191-P | Request to release funds for IT Upgrades + 2 positions. | \$3,000,000 | \$300,000 |
| **Total ** | | | | \$3,000,000 | \$300,000 |

FY 2024 ALLOCATION

DEPARTMENT OF LAND AND NATURAL RESOURCES
(October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'l Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation |
|-------------------------------------|--------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|------------------------|------------------|-----------------|-------------|------------------|
| Perm | 719.25 | 285.00 | 47.75 | 6.00 | - | - | - | - | - | 3.00 | - | 1,061.00 |
| Temp | 26.50 | 5.25 | 1.75 | 8.50 | - | - | - | 7.00 | - | - | - | 49.00 |
| Appropriation \$ | 168,046,621 | 117,995,590 | 16,928,516 | 48,762,982 | - | - | 305,954 | 1,686,056 | - | 1,039,082 | - | 354,764,801 |
| Appns for Specific Purposes | (48,690,000) | | | | | | | | | | | (48,690,000) |
| CIP in Operating | - | (10,075,000) | | | | | | | | | | (10,075,000) |
| 2023 Wildfires Transfers-out to B&F | (15,100,000) | | | | | | | | | | | (15,100,000) |
| Restrictions | (4,620,330) | | | | | | | | | | | (4,620,330) |
| Contingency Restrictions | (4,620,330) | | | | | | | | | | | (4,620,330) |
| Perm | 719.25 | 285.00 | 47.75 | 6.00 | - | - | - | - | - | 3.00 | - | 1,061.00 |
| Temp | 26.50 | 5.25 | 1.75 | 8.50 | - | - | - | 7.00 | - | - | - | 49.00 |
| TOTAL \$ | 95,015,961 | 107,920,590 | 16,928,516 | 48,762,982 | - | - | 305,954 | 1,686,056 | - | 1,039,082 | - | 271,659,141 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Department of Land and Natural Resources**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|---|--------------------------------------|---|
| LNR | LNR 806 | G-24-086-C | State Parks - renovations and improvements | \$25,000,000 | \$15,000,000 |
| LNR | LNR 906 | G-24-096-C | Carbon Smart Land Management Assistance Pilot Program (Admin) | \$1,000,000 | \$100,000 |
| **Total ** | | | | \$26,000,000 | \$15,100,000 |

FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
Office of the Lieutenant Governor

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|------------|--------------|--|-------------------------------|------------------------------------|
| LTG | LTG 100 | G-24-001-S | Balance of funds for positions & furniture | \$639,000 | \$639,000 |
| **Total ** | | | | \$639,000 | \$639,000 |

FY 2024 ALLOCATION

UNIVERSITY OF HAWAII
(October 27, 2023)

| | General Fund | Special Funds | Federal Funds (N) | Other Federal Funds (P) | Private Contrib. | County Funds | Trust Funds | Inter-dept'l Transfers | Federal Stimulus | Revolving Funds | Other Funds | Total Allocation |
|-------------------------------------|--------------|---------------|-------------------|-------------------------|------------------|--------------|-------------|------------------------|------------------|-----------------|-------------|------------------|
| Perm | 6,171.42 | 468.25 | 81.56 | - | - | - | - | - | - | 79.00 | - | 6,800.23 |
| Temp | 112.25 | 2.00 | 4.00 | - | - | - | - | - | - | - | - | 118.25 |
| Appropriation \$ | 614,065,558 | 560,078,231 | 13,642,735 | - | - | - | - | - | - | 134,348,090 | - | 1,322,134,614 |
| Appns for Specific Purposes | (1,710,000) | | | | | | | | | | | (1,710,000) |
| CIP in Operating | - | | | | | | | | | | | - |
| 2023 Wildfires Transfers-out to B&F | (190,000) | | | | | | | | | | | (190,000) |
| Restrictions | (7,227,310) | | | | | | | | | | | (7,227,310) |
| Contingency Restrictions | (7,227,310) | | | | | | | | | | | (7,227,310) |
| Perm | 6,171.42 | 468.25 | 81.56 | - | - | - | - | - | - | 79.00 | - | 6,800.23 |
| Temp | 112.25 | 2.00 | 4.00 | - | - | - | - | - | - | - | - | 118.25 |
| TOTAL \$ | 597,710,938 | 560,078,231 | 13,642,735 | - | - | - | - | - | - | 134,348,090 | - | 1,305,779,994 |

**FY 24 Operating Specific Purpose and CIP General Funded Appropriations
Transfers to B&F for 2023 Wildfires
University of Hawaii**

| Dept | Program ID | Apprn Symbol | Description | Original Appropriation Amount | Transfer to B&F for 2023 Wildfires |
|-------------------|-------------------|---------------------|---|--------------------------------------|---|
| UOH | UOH 100 | G-24-020-F | Astronomy Engineering & Instrumentation | \$1,900,000 | \$190,000 |
| **Total ** | | | | \$1,900,000 | \$190,000 |