

FY 2003 ALLOCATION
STATEWIDE TOTAL
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	33,777.82 3,546,546,859	0	33,777.82 3,546,546,859	179,130,309	33,777.82 3,725,677,168
Special Funds	6,890.45 1,321,223,303		6,890.45 1,321,223,303	20,635,073	6,890.45 1,341,858,376
Federal Funds	2,148.06 1,132,611,133		2,148.06 1,132,611,133	13,940,973	2,148.06 1,146,552,106
Private Contrib.	127,500		127,500		127,500
County Funds	200,000		200,000	0	200,000
Trust Funds	21.94 480,827,218		21.94 480,827,218	23,679	21.94 480,850,897
Interdept'l Trsf	156.35 573,932,363		156.35 573,932,363	0	156.35 573,932,363
Revolving Funds	564.65 290,621,269		564.65 290,621,269	3,661,007	564.65 294,282,276
Other Funds	61.00 7,404,006		61.00 7,404,006	449,805	61.00 7,853,811
Sub-total: Non-GF	9,842.45 3,806,946,792		9,842.45 3,806,946,792	38,710,537	9,842.45 3,845,657,329
TOTAL	43,620.27 7,353,493,651	0	43,620.27 7,353,493,651	217,840,846	43,620.27 7,571,334,497
Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	9,085,700	4,647,525	631,880	176,746	14,541,851
- Excluded	39,099	14,368	2,746	0	56,213
- HHSC	1,253,023				1,253,023
BU 02,03,04,06, 08,09,13					
- Included	65,533,736	16,260,094	11,893,857	3,281,949	96,969,636
- Excluded	10,812,957	2,730,280	950,093	496,833	14,990,163
- HHSC	9,223,425				9,223,425
BU 05 - Included	71,167,338	0	14,979	0	71,182,317
- Excluded	2,614,620	0	0	0	2,614,620
BU 07 - Included	17,525,673	178,028	300,757	24,184	18,028,642
- Excluded	1,967,717	14,854	12,259	69,904	2,064,734
BU 10 - Included	6,352,592	2,280,943	127,587	84,875	8,845,997
- Excluded	134,636	17,393	6,815	0	158,844
- HHSC	2,298,336				2,298,336
BU 11 - Included	0	797,817	0	0	797,817
- Excluded	0	51,349	0	0	51,349
Total	198,008,852	26,992,651	13,940,973	4,134,491	243,076,967
Less:					
10% C.B. Savings *	18,878,543	0	0	0	18,878,543
Restrict double-apprn	0	6,357,578	0	0	6,357,578
Net C.B.	179,130,309	20,635,073	13,940,973	4,134,491	217,840,846

* does not include savings on \$9,223,425 appropriated by Act 260/01 for HGEA units because appropriation made to HTH 210 (HHSC) and not to BUF 101; therefore, per AG, the 10% savings could not be imposed.

FY 2003 ALLOCATION
DEPARTMENT OF AGRICULTURE
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	236.50 11,518,450		236.50 11,518,450	1,592,299	236.50 13,110,749
Special Funds	59.50 4,267,916		59.50 4,267,916	310,249	59.50 4,578,165
Federal Funds	853,352		853,352	57,792	911,144
Trust Funds	663,600		663,600		663,600
Interdept'l Trsf	1.00 453,646		1.00 453,646		1.00 453,646
Revolving Funds	17.50 10,728,169		17.50 10,728,169	151,395	17.50 10,879,564
Sub-total: Non-GF	78.00 16,966,683		78.00 16,966,683	519,436	78.00 17,486,119
TOTAL	314.50 28,485,133	0	314.50 28,485,133	2,111,735	314.50 30,596,868

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	35,623	105,191		49,147	189,961
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	1,483,398	168,106	57,792	95,187	1,804,483
- Excluded	250,200	36,952		7,061	294,213
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,769,221	310,249	57,792	151,395	2,288,657
Less:					
10% C.B. Savings	176,922				176,922
Net C.B.	1,592,299	310,249	57,792	151,395	2,111,735

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	<u>Vetoed Amounts</u>	
			<u>FY 02</u>	<u>FY 03</u>
AGR141	A-4D	Upcountry Maui Watershed Project, Maui		6,000,000 C

FY 2003 ALLOCATION
 DEPARTMENT OF THE ATTORNEY GENERAL
 (06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	283.17 20,114,870		283.17 20,114,870	1,588,114	283.17 21,702,984
Special Funds	4.00 503,661		4.00 503,661	32,298	4.00 535,959
Federal Funds	140.04 24,806,583		140.04 24,806,583	735,098	140.04 25,541,681
Trust Funds	13.94 6,563,228		13.94 6,563,228		13.94 6,563,228
Interdept'l Trsf	40.85 6,450,785		40.85 6,450,785		40.85 6,450,785
Revolving Funds	16.00 5,142,150		16.00 5,142,150	608,715	16.00 5,750,865
Sub-total: Non-GF	214.83 43,466,407		214.83 43,466,407	1,376,111	214.83 44,842,518
TOTAL	498.00 63,581,277	0	498.00 63,581,277	2,964,225	498.00 66,545,502

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,09,13					
- Included	921,567	7,854	601,737	320,706	1,851,864
- Excluded	843,004	24,444	133,361	288,009	1,288,818
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,764,571	32,298	735,098	608,715	3,140,682
Less:					
10% C.B. Savings	176,457				176,457
Net C.B.	1,588,114	32,298	735,098	608,715	2,964,225

FY 2003 ALLOCATION
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	826.00 74,903,229		826.00 74,903,229	3,632,698	826.00 78,535,927
Special Funds	48.50 10,247,980		48.50 10,247,980	260,394	48.50 10,508,374
Federal Funds	738,787		738,787	11,549	750,336
Interdept'l Trsf	34.00 8,908,270		34.00 8,908,270		34.00 8,908,270
Revolving Funds	45.00 20,546,373		45.00 20,546,373	174,914	45.00 20,721,287
Sub-total: Non-GF	127.50 40,441,410		127.50 40,441,410	446,857	127.50 40,888,267
TOTAL	953.50 115,344,639	0	953.50 115,344,639	4,079,555	953.50 119,424,194

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	968,105	53,540		26,762	1,048,407
- Excluded					0
BU 02,03,04,06,08,09,13					
- Included	2,340,486	173,727	11,549	120,697	2,646,459
- Excluded	727,740	33,127		27,455	788,322
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	4,036,331	260,394	11,549	174,914	4,483,188
Less:					
10% C.B. Savings	403,633				403,633
Net C.B.	3,632,698	260,394	11,549	174,914	4,079,555

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	<u>Vetoed Amounts</u>	
			<u>FY 02</u>	<u>FY 03</u>
AGS881	H-3B	Japanese Cultural Center, Oahu		8,000,000 C

FY 2003 ALLOCATION
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	124.75 18,279,012		124.75 18,279,012	1,029,866	124.75 19,308,878
Special Funds	32.50 68,819,943		32.50 68,819,943	247,177	32.50 69,067,120
Federal Funds	253.75 96,144,326		253.75 96,144,326	1,474,722	253.75 97,619,048
Trust Funds	14,008,563		14,008,563		14,008,563
Interdept'l Trsf			0		0
Revolving Funds	68.00 21,168,260		68.00 21,168,260	665,862	68.00 21,834,122
Sub-total: Non-GF	354.25 200,141,092		354.25 200,141,092	2,387,761	354.25 202,528,853
TOTAL	479.00 218,420,104	0	479.00 218,420,104	3,417,627	479.00 221,837,731

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	23,278	25,238	359,956	12,300	420,772
- Excluded			2,746		2,746
BU 02,03,04,06, 08,09,13					
- Included	692,852	132,977	1,017,807	570,104	2,413,740
- Excluded	428,166	88,962	94,213	83,458	694,799
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,144,296	247,177	1,474,722	665,862	3,532,057
Less:					
10% C.B. Savings	114,430				114,430
Net C.B.	1,029,866	247,177	1,474,722	665,862	3,417,627

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	<u>Vetoed Amounts</u>	
			<u>FY 02</u>	<u>FY 03</u>
BED142	A-0D	Honolulu Zoo Society, Oahu		1,000,000 C

FY 2003 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	168.00 525,032,148		168.00 525,032,148	12,410,934	168.00 537,443,082
Special Funds	44.00 5,683,485		44.00 5,683,485	236,612	44.00 5,920,097
Federal Funds				0	0
Trust Funds	445,528,072		445,528,072		445,528,072
Interdept'l Trsf	1.00 503,642,017		1.00 503,642,017		1.00 503,642,017
Other Funds	61.00 6,661,026		61.00 6,661,026	401,739	61.00 7,062,765
Sub-total: Non-GF	106.00 961,514,600		106.00 961,514,600	638,351	106.00 962,152,951
TOTAL	274.00 1,486,546,748	0	274.00 1,486,546,748	13,049,285	274.00 1,499,596,033

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	600,648				600,648
- Excluded	2,692				2,692
- HHSC					0
BU 02,03,04,06, 08,09,13					
- Included	4,795,577	173,921		346,247	5,315,745
- Excluded	1,713,842	62,691		55,492	1,832,025
- HHSC					
BU 05 - Included	5,045,793				5,045,793
- Excluded	186,331				186,331
BU 07 - Included	999,195				999,195
- Excluded	73,027				73,027
BU 10 - Included	364,183				364,183
- Excluded	8,639				8,639
- HHSC					0
BU 11 - Included					0
- Excluded					0
Total	13,789,927	236,612	0	401,739	14,428,278
Less:					
10% C.B. Savings	1,378,993				1,378,993
Net C.B.	12,410,934	236,612	0	401,739	13,049,285

FY 2003 ALLOCATION
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund			0.00 0	1,006	0.00 1,006
Special Funds	330.00 34,408,969		330.00 34,408,969	2,194,676	330.00 36,603,645
Trust Funds	4.00 1,678,880		4.00 1,678,880	0	4.00 1,678,880
Revolving Funds			0.00 0		0.00 0
Other Funds			0.00 0	48,066	0.00 48,066
Sub-total: Non-GF	334.00 36,087,849		334.00 36,087,849	2,242,742	334.00 38,330,591
TOTAL	334.00 36,087,849	0	334.00 36,087,849	2,243,748	334.00 38,331,597

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	1,118	1,768,341		48,060	1,817,519
- Excluded		426,335		6	426,341
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,118	2,194,676	0	48,066	2,243,860
Less:					
10% C.B. Savings	112				112
Net C.B.	1,006	2,194,676	0	48,066	2,243,748

FY 2003 ALLOCATION
 DEPARTMENT OF DEFENSE
 (06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	142.80 9,036,709		142.80 9,036,709	470,001	142.80 9,506,710
Federal Funds	43.70 7,728,563		43.70 7,728,563	162,857	43.70 7,891,420
TOTAL	186.50 16,765,272	0	186.50 16,765,272	632,858	186.50 17,398,130

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	128,345		48,836		177,181
- Excluded	861				861
BU 02,03,04,06, 08,09,13					
- Included	312,393		106,174		418,567
- Excluded	80,624		7,847		88,471
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	522,223	0	162,857	0	685,080
Less:					
10% C.B. Savings	52,222				52,222
Net C.B.	470,001	0	162,857	0	632,858

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	Vetoed Amounts	
			<u>FY 02</u>	<u>FY 03</u>
DEF112	F-1B	Hawaii Island Veterans Memorial, Hawaii		2,950,000 C

FY 2003 ALLOCATION
DEPARTMENT OF EDUCATION
(revised 06/28/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	18,147.60 1,301,030,794		18,147.60 1,301,030,794	83,575,554	18,147.60 1,384,606,348
Special Funds	728.50 26,200,680		728.50 26,200,680	0	728.50 26,200,680
Federal Funds	5.00 125,873,231		5.00 125,873,231	547,982	5.00 126,421,213
Trust Funds	3,410,000		3,410,000		3,410,000
Interdept'l Trsf	2,728,135		2,728,135		2,728,135
Revolving Funds	4,280,000		4,280,000	0	4,280,000
Sub-total: Non-GF	733.50 162,492,046		733.50 162,492,046	547,982	733.50 163,040,028
TOTAL	18,881.10 1,463,522,840	0	18,881.10 1,463,522,840	84,123,536	18,881.10 1,547,646,376

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	4,774,228		216,795		4,991,023
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	18,484,053		316,208		18,800,261
- Excluded	1,030,404				1,030,404
BU 05 - Included	66,121,545		14,979		66,136,524
- Excluded	2,428,289				2,428,289
BU 07 - Included					0
- Excluded					0
BU 10 - Included	23,208				23,208
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	92,861,727	0	547,982	0	93,409,709
Less:					
10% C.B. Savings	9,286,173				9,286,173
Net C.B.	83,575,554	0	547,982	0	84,123,536

FY 2003 ALLOCATION
 DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
 (revised 06/28/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	525.05 21,290,925		525.05 21,290,925	2,124,962	525.05 23,415,887
Special Funds	3,125,000		3,125,000	0	3,125,000
Federal Funds	865,244		865,244	0	865,244
Sub-total: Non-GF	3,990,244		3,990,244	0	0.00 3,990,244
TOTAL	525.05 25,281,169	0	525.05 25,281,169	2,124,962	525.05 27,406,131

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	169,755				169,755
- Excluded	2,083				2,083
BU 02,03,04,06, 08,09,13					
- Included	2,001,540				2,001,540
- Excluded	187,691				187,691
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - included					0
- Excluded					0
Total	2,361,069	0	0	0	2,361,069
Less:					
10% C.B. Savings	236,107				236,107
Net C.B.	2,124,962	0	0	0	2,124,962

FY 2003 ALLOCATION
 OFFICE OF THE GOVERNOR
 (06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	38.00 2,342,141		38.00 2,342,141	241,542	38.00 2,583,683
Private Contrib.	5,000		5,000	0	5,000
TOTAL	38.00 2,347,141	0	38.00 2,347,141	241,542	38.00 2,588,683

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded	14,028				14,028
BU 02,03,04,06, 08,09,13					
- Included	20,028				20,028
- Excluded	234,324				234,324
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	268,380	0	0	0	268,380
Less:					
10% C.B. Savings	26,838				26,838
Net C.B.	241,542	0	0	0	241,542

FY 2003 ALLOCATION
DEPARTMENT OF HAWAIIAN HOME LANDS
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	29.00 1,196,452		29.00 1,196,452	148,151	29.00 1,344,603
Special Funds	87.00 6,079,955		87.00 6,079,955	562,588	87.00 6,642,543
TOTAL	116.00 7,276,407	0	116.00 7,276,407	710,739	116.00 7,987,146

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	7,932	14,305			22,237
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	124,196	351,492			475,688
- Excluded	32,484	196,791			229,275
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	164,612	562,588	0	0	727,200
Less:					
10% C.B. Savings	16,461				16,461
Net C.B.	148,151	562,588	0	0	710,739

FY 2003 ALLOCATION
DEPARTMENT OF HEALTH
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,650.85 358,114,355		2,650.85 358,114,355	12,589,403	2,650.85 370,703,758
Special Funds	63.20 78,618,961		63.20 78,618,961	372,234	63.20 78,991,195
Federal Funds	331.55 88,128,937		331.55 88,128,937	2,161,963	331.55 90,290,900
Trust Funds	4,500,000		4,500,000		4,500,000
Interdept'l Trsf	3.00 2,574,974		3.00 2,574,974		3.00 2,574,974
Revolving Funds	62.40 99,753,071		62.40 99,753,071	383,659	62.40 100,136,730
Sub-total: Non-GF	460.15 273,575,943		460.15 273,575,943	2,917,856	460.15 276,493,799
TOTAL	3,111.00 631,690,298	0	3,111.00 631,690,298	15,507,259	3,111.00 647,197,557

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	441,015		2,345	4,884	448,244
- Excluded	5,604				5,604
BU 02,03,04,06,08,09,13					
- Included	11,196,847	363,975	1,887,127	376,863	13,824,812
- Excluded	1,285,873	8,259	138,089	1,912	1,434,133
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included	1,026,460		127,587		1,154,047
- Excluded	32,427		6,815		39,242
BU 11 - Included					0
- Excluded					0
Total	13,988,226	372,234	2,161,963	383,659	16,906,082
Less:					
10% C.B. Savings	1,398,823				1,398,823
Net C.B.	12,589,403	372,234	2,161,963	383,659	15,507,259

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	<u>Vetoed Amounts</u>	
			<u>FY 02</u>	<u>FY 03</u>
HTH420	E-43C	Mental Health Kokua, Maui		500,000 C
HTH595	E-5	Waikiki Health Center, Oahu	5,000,000 C	

FY 2003 ALLOCATION
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	116.00 13,333,678		116.00 13,333,678	975,768	116.00 14,309,446
Special Funds	949,846		949,846		949,846
Interdept'l Trsf	4,886,281		4,886,281	0	4,886,281
Revolving Funds			0	0	0
Sub-total: Non-GF	5,836,127		5,836,127	0	5,836,127
TOTAL	116.00 19,169,805	0	116.00 19,169,805	975,768	116.00 20,145,573

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	29,588				29,588
- Excluded	1,054,599				1,054,599
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,084,187	0	0	0	1,084,187
Less:					
10% C.B. Savings	108,419				108,419
Net C.B.	975,768	0	0	0	975,768

FY 2003 ALLOCATION
DEPARTMENT OF HUMAN SERVICES
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	1,210.19 534,440,883		1,210.19 534,440,883	5,857,071	1,210.19 540,297,954
Special Funds	450,000		450,000	0	450,000
Federal Funds	795.81 675,984,493		795.81 675,984,493	4,623,389	795.81 680,607,882
Private Contrib.	10,000		10,000		10,000
Interdept'l Trsf	0.50 37,560,540		0.50 37,560,540		0.50 37,560,540
Revolving Funds	1,330,200		1,330,200	0	1,330,200
Sub-total: Non-GF	795.81 715,335,233		795.81 715,335,233	4,623,389	795.81 719,958,622
TOTAL	2,006.00 1,249,776,116	0	2,006.00 1,249,776,116	10,480,460	2,006.00 1,260,256,576

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	25,531				25,531
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	5,719,158		4,383,528		10,102,686
- Excluded	608,213		239,861		848,074
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included	154,955				154,955
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	6,507,857	0	4,623,389	0	11,131,246
Less:					
10% C.B. Savings	650,786				650,786
Net C.B.	5,857,071	0	4,623,389	0	10,480,460

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	<u>Vetoed Amounts</u>	
			<u>FY 02</u>	<u>FY 03</u>
HMS601	F-1C	Seagull Schools, Inc., Oahu		425,000 C

FY 2003 ALLOCATION
 DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
 (06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	14,000,000		14,000,000	12,419,648	26,419,648
Special Funds	2,836.25 246,637,937		2,836.25 246,637,937	6,417,206	2,836.25 253,055,143
TOTAL	2,836.25 260,637,937	0	2,836.25 260,637,937	18,836,854	2,836.25 279,474,791

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included		1,243,195			1,243,195
- Excluded		9,828			9,828
- HHSC	1,253,023				1,253,023
BU 02,03,04,06,08,09,13					
- Included		8,423,849			8,423,849
- Excluded		799,576			799,576
- HHSC	9,223,425				9,223,425
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included		2,280,943			2,280,943
- Excluded		17,393			17,393
- HHSC	2,298,336				2,298,336
BU 11 - Included					0
- Excluded					0
Total	12,774,784	12,774,784	0	0	25,549,568
Less:					
10% C.B. Savings *	355,136				355,136
Restrict double-apprn		6,357,578			6,357,578
Net C.B.	12,419,648	6,417,206	0	0	18,836,854

* not applied to \$9,223,425 for HGEA units appropriated to HTH 210

FY 2003 ALLOCATION
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	246.69 16,102,685		246.69 16,102,685	1,554,205	246.69 17,656,890
Special Funds	4.00 200,435,115		4.00 200,435,115	167,665	4.00 200,602,780
Federal Funds	448.90 74,159,246		448.90 74,159,246	3,646,694	448.90 77,805,940
Interdept'l Trsf	1,281,438		1,281,438		1,281,438
Revolving Funds	18.00 1,214,852		18.00 1,214,852	202,412	18.00 1,417,264
Sub-total: Non-GF	470.90 277,090,651		470.90 277,090,651	4,016,771	470.90 281,107,422
TOTAL	717.59 293,193,336	0	717.59 293,193,336	5,570,976	717.59 298,764,312

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	1,458,950	167,665	3,332,138	202,412	5,161,165
- Excluded	267,944		314,556		582,500
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,726,894	167,665	3,646,694	202,412	5,743,665
Less:					
10% C.B. Savings	172,689				172,689
Net C.B.	1,554,205	167,665	3,646,694	202,412	5,570,976

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	<u>Vetoed Amounts</u>	
			<u>FY 02</u>	<u>FY 03</u>
LBR903	B-0A	Pacific Gateway Center, Oahu		1,000,000 C

FY 2003 ALLOCATION
 DEPARTMENT OF LAND AND NATURAL RESOURCES
 (06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	503.85 24,404,143		503.85 24,404,143	2,568,884	503.85 26,973,027
Special Funds	195.50 31,460,496		195.50 31,460,496	597,481	195.50 32,057,977
Federal Funds	18.65 10,192,062		18.65 10,192,062	114,085	18.65 10,306,147
Interdept'l Trsf			0.00 0		0.00 0
Revolving Funds	1.00 518,019		1.00 518,019	25,772	1.00 543,791
Sub-total: Non-GF	215.15 42,170,577		215.15 42,170,577	737,338	215.15 42,907,915
TOTAL	719.00 66,574,720	0	719.00 66,574,720	3,306,222	719.00 69,880,942

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	348,597	69,669	3,948		422,214
- Excluded	2,128				2,128
BU 02,03,04,06,08,09,13					
- Included	2,124,254	487,877	110,137	25,772	2,748,040
- Excluded	379,337	39,935			419,272
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	2,854,316	597,481	114,085	25,772	3,591,654
Less:					
10% C.B. Savings	285,432				285,432
Net C.B.	2,568,884	597,481	114,085	25,772	3,306,222

Vetoed Capital Improvement Projects

<u>Program ID</u>	<u>Item No.</u>	<u>Description</u>	<u>Vetoed Amounts</u>	
			<u>FY 02</u>	<u>FY 03</u>
LNR806	H-10C	Mookini Luakini, Hawaii		320,000 C

FY 2003 ALLOCATION
 OFFICE OF THE LIEUTENANT GOVERNOR
 (06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	13.00 3,668,007		13.00 3,668,007	145,507	13.00 3,813,514
Trust Funds	4.00 4,399,810		4.00 4,399,810	23,679	4.00 4,423,489
TOTAL	17.00 8,067,817	0	17.00 8,067,817	169,186	17.00 8,237,003

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded	9,759				9,759
BU 02,03,04,06,08,09,13					
- Included	22,992				22,992
- Excluded	128,923			23,679	152,602
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	161,674	0	0	23,679	185,353
Less:					
10% C.B. Savings	16,167				16,167
Net C.B.	145,507	0	0	23,679	169,186

FY 2003 ALLOCATION
DEPARTMENT OF PUBLIC SAFETY
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,474.03 144,319,282		2,474.03 144,319,282	9,232,159	2,474.03 153,551,441
Special Funds	6.00 2,317,572		6.00 2,317,572	48,349	6.00 2,365,921
Federal Funds	10.00 645,559		10.00 645,559	22,249	10.00 667,808
County Funds	200,000		200,000		200,000
Trust Funds	75,065		75,065		75,065
Interdept'l Trsf	76.00 5,446,277		76.00 5,446,277		76.00 5,446,277
Revolving Funds	13.00 7,962,772		13.00 7,962,772	181,815	13.00 8,144,587
Other Funds	742,980		742,980		742,980
Sub-total: Non-GF	105.00 17,390,225		105.00 17,390,225	252,413	105.00 17,642,638
TOTAL	2,579.03 161,709,507	0	2,579.03 161,709,507	9,484,572	2,579.03 171,194,079

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	432,550			2,143	434,693
- Excluded	1,944				1,944
BU 02,03,04,06, 08,09,13					
- Included	4,165,639	36,015	4,504	94,797	4,300,955
- Excluded	780,465	12,334	17,745		810,544
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included	4,783,786			84,875	4,868,661
- Excluded	93,570				93,570
BU 11 - Included					0
- Excluded					0
Total	10,257,954	48,349	22,249	181,815	10,510,367
Less:					
10% C.B. Savings	1,025,795				1,025,795
Net C.B.	9,232,159	48,349	22,249	181,815	9,484,572

FY 2003 ALLOCATION
DEPARTMENT OF TAXATION
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	330.00 16,669,986		330.00 16,669,986	1,664,164	330.00 18,334,150

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	2,868				2,868
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	1,656,552				1,656,552
- Excluded	189,651				189,651
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,849,071	0	0	0	1,849,071
Less:					
10% C.B. Savings	184,907				184,907
Net C.B.	1,664,164	0	0	0	1,664,164

FY 2003 ALLOCATION
 DEPARTMENT OF TRANSPORTATION
 (06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund			0.00 0		0.00 0
Special Funds	2,269.25 484,534,014		2,269.25 484,534,014	8,575,115	2,269.25 493,109,129
Federal Funds	3.00 16,678,946		3.00 16,678,946	32,246	3.00 16,711,192
Private Contrib.	112,500		112,500		112,500
Sub-total: Non-GF	2,272.25 501,325,460		2,272.25 501,325,460	8,607,361	2,272.25 509,932,821
TOTAL	2,272.25 501,325,460	0	2,272.25 501,325,460	8,607,361	2,272.25 509,932,821

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included		3,122,489			3,122,489
- Excluded		4,540			4,540
BU 02,03,04,06, 08,09,13					
- Included		3,603,304	29,616		3,632,920
- Excluded		995,616	2,630		998,246
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included		797,817			797,817
- Excluded		51,349			51,349
Total	0	8,575,115	32,246	0	8,607,361
Less: 10% C.B. Savings	0				0
Net C.B.	0	8,575,115	32,246	0	8,607,361

FY 2003 ALLOCATION
UNIVERSITY OF HAWAII
(06/24/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	5,712.34 436,749,110		5,712.34 436,749,110	25,308,373	5,712.34 462,057,483
Special Funds	182.25 116,481,773		182.25 116,481,773	613,029	182.25 117,094,802
Federal Funds	97.66 9,811,804		97.66 9,811,804	350,347	97.66 10,162,151
Revolving Funds	323.75 117,977,403		323.75 117,977,403	1,266,463	323.75 119,243,866
Sub-total: Non-GF	603.66 244,270,980		603.66 244,270,980	2,229,839	603.66 246,500,819
TOTAL	6,316.00 681,020,090	0	6,316.00 681,020,090	27,538,212	6,316.00 708,558,302

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	1,127,225	13,898		81,510	1,222,633
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	7,982,548	400,991	35,540	1,081,104	9,500,183
- Excluded	589,473	5,258	1,791	9,761	606,283
BU 05 - Included					0
- Excluded					0
BU 07 - Included	16,526,478	178,028	300,757	24,184	17,029,447
- Excluded	1,894,690	14,854	12,259	69,904	1,991,707
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	28,120,414	613,029	350,347	1,266,463	30,350,253
Less:					
10% C.B. Savings	2,812,041				2,812,041
Net C.B.	25,308,373	613,029	350,347	1,266,463	27,538,212