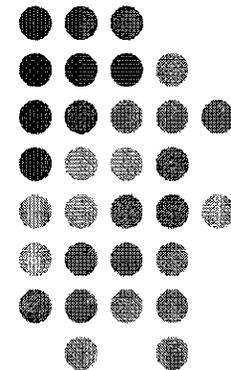


---

**The Operating and Capital Budget -  
Statewide Summaries**



**FB 13-15 Operating Budget  
Statewide Totals by Means of Financing**

MOF	Budget Base FY 2014	% of Total	FY 2014	% of Total	FY 2015	% of Total
	34,296.33		34,771.50		34,786.50	
General Funds	5,661,486,615	52.0%	6,101,349,008	51.9%	6,288,417,901	52.1%
	7,652.62		7,734.38		7,737.38	
Special Funds	2,474,325,182	22.7%	2,886,691,820	24.6%	2,932,293,400	24.3%
	2,302.44		2,060.94		2,060.94	
Federal Funds	2,046,457,406	18.8%	2,029,103,076	17.3%	2,119,423,538	17.5%
	0.00		258.99		258.99	
Other Federal Funds	0	0.0%	196,841,092	1.7%	192,711,608	1.6%
	0.00		0.00		0.00	
Private Contributions	485,827	0.0%	433,067	0.0%	433,067	0.0%
	0.00		0.00		0.00	
County Funds	674,179	0.0%	674,179	0.0%	674,179	0.0%
	153.50		74.50		74.50	
Trust Funds	235,392,605	2.2%	70,665,427	0.6%	73,892,688	0.6%
	166.78		167.86		167.86	
Interdepartmental Transfers	66,434,133	0.6%	65,371,577	0.6%	65,383,687	0.5%
	0.00		0.00		0.00	
Federal Stimulus Funds	0	0.0%	151,535	0.0%	0	0.0%
	304.40		305.40		305.40	
Revolving Funds	384,636,947	3.5%	395,567,700	3.4%	396,167,769	3.3%
	99.00		102.00		102.00	
Other Funds	10,828,223	0.1%	11,048,393	0.1%	11,255,963	0.1%
	44,975.07		45,475.57		45,493.57	
<b>TOTAL REQUIREMENTS</b>	<b>10,880,721,117</b>	<b>100.0%</b>	<b>11,757,896,874</b>	<b>100.0%</b>	<b>12,080,653,800</b>	<b>100.0%</b>

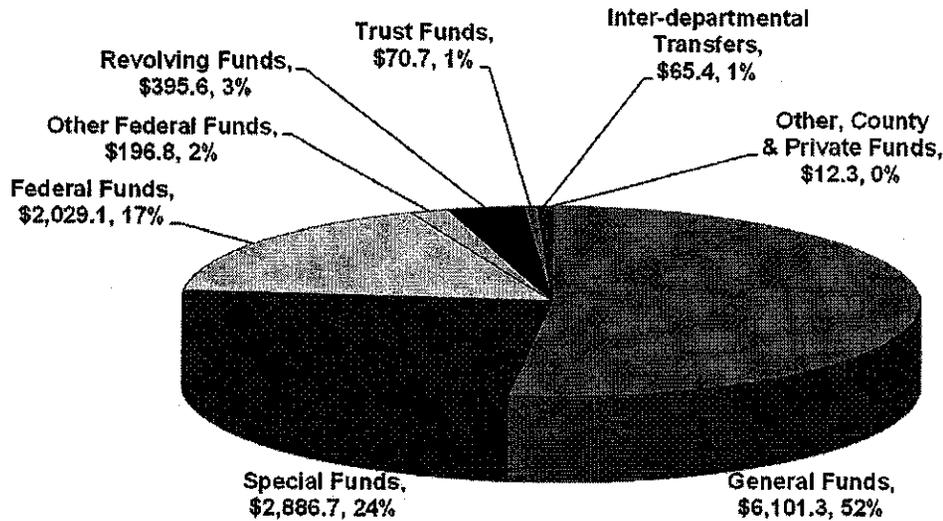
\*The FY 14 Budget Base reflects FY 13 appropriations from Act 164, SLH 2011, as amended by Act 106, SLH 2012, minus non-recurring expense adjustments, and plus restoration of labor savings amounts, specific recurring costs and collective bargaining for Unit 7 (University of Hawaii Professional Assembly).

\*\*The Budget Base for the Department of Accounting and General Services for FY 14 and FY 15 will differ because elections are held every even numbered year.

\*\*\* The Budget Base for the University of Hawaii for FY 14 and FY 15 will differ as the collective bargaining amounts for Unit 7 (University of Hawaii Professional Assembly) were not the same in each year.

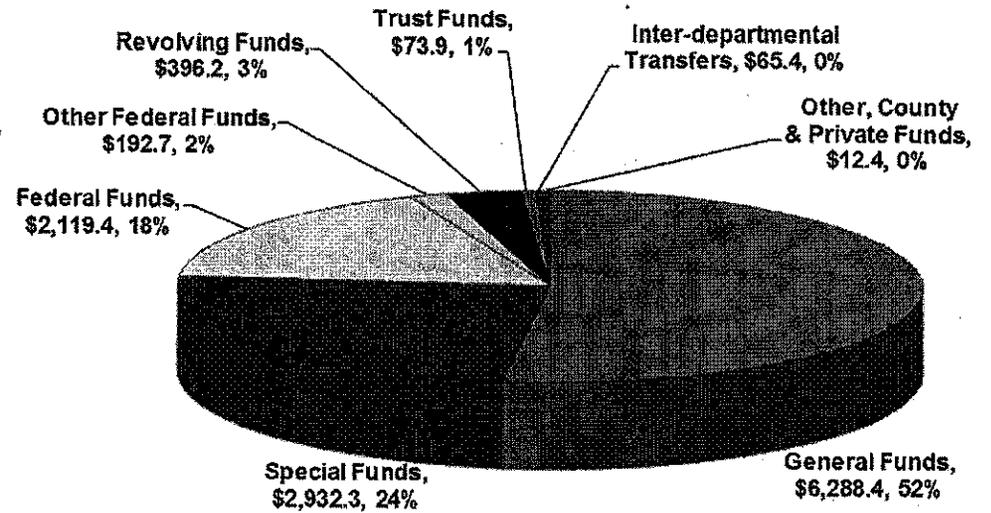
# FB 13-15 Operating Budget Statewide Totals by Means of Financing

## FY 2014



**Total \$11.76 B**

## FY 2015



**Total \$12.08 B**

**FB 13-15 Operating Budget  
Statewide Totals By Department - All Funds**

	Budget Base*	% of	FY 2014	% of	FY 2015	% of
	FY 2014	Total	FY 2014	Total	FY 2015	Total
	689.00		723.50		723.50	
Accounting & General Svcs**	154,627,478	1.4%	190,196,436	1.6%	193,268,401	1.6%
	309.00		348.00		348.00	
Agriculture	42,762,567	0.4%	57,542,083	0.5%	50,997,083	0.4%
	615.08		612.58		612.58	
Attorney General	74,025,640	0.7%	73,407,654	0.6%	69,977,542	0.6%
	144.00		148.00		148.00	
Business, Econ. Dev. & Tourism	240,610,024	2.2%	263,501,328	2.2%	263,176,567	2.2%
	353.00		364.00		364.00	
Budget and Finance	1,857,325,499	17.1%	2,074,160,064	17.6%	2,165,742,491	17.9%
	404.00		411.00		411.00	
Commerce & Consumer Affairs	51,532,678	0.5%	55,680,835	0.5%	52,740,194	0.4%
	239.25		254.25		254.25	
Defense	106,328,167	1.0%	110,831,333	0.9%	111,608,441	0.9%
	19,919.22		20,059.97		20,073.97	
Education	1,782,331,845	16.4%	1,778,127,755	15.1%	1,803,544,494	14.9%
	0.00		15.00		15.00	
Charter Schools	63,062,494	0.6%	71,322,756	0.6%	77,665,087	0.6%
	555.00		555.00		555.00	
Public Libraries	33,319,217	0.3%	34,119,217	0.3%	34,119,217	0.3%
	25.00		25.00		25.00	
Governor	3,080,916	0.0%	4,460,429	0.0%	4,514,259	0.0%
	200.00		200.00		200.00	
Hawaiian Home Lands	185,464,040	1.7%	45,677,978	0.4%	45,677,978	0.4%
	2,593.42		2,642.42		2,646.42	
Health	901,240,926	8.3%	923,570,635	7.9%	928,497,746	7.7%
	2,835.25		2,835.25		2,835.25	
HHSC	606,233,180	5.6%	608,033,180	5.2%	608,033,180	5.0%
	92.00		98.00		98.00	
Human Resources Development	20,010,602	0.2%	20,621,142	0.2%	20,833,882	0.2%
	2,204.50		2,251.25		2,251.25	
Human Services	2,389,991,295	22.0%	2,668,315,568	22.7%	2,820,087,149	23.3%
	657.50		673.50		673.50	
Labor and Industrial Relations	492,879,105	4.5%	494,649,875	4.2%	494,959,877	4.1%
	757.50		783.50		783.50	
Land and Natural Resources	108,783,847	1.0%	130,936,730	1.1%	130,881,588	1.1%
	8.00		8.00		8.00	
Lieutenant Governor	1,048,123	0.0%	1,208,123	0.0%	1,208,123	0.0%
	2,579.10		2,616.10		2,616.10	
Public Safety	238,885,025	2.2%	249,396,366	2.1%	246,201,228	2.0%
	0.00		0.00		0.00	
Subsidies	0	0.0%	0	0.0%	0	0.0%
	383.00		393.00		393.00	
Taxation	23,341,523	0.2%	25,875,431	0.2%	29,955,713	0.2%
	2,164.50		2,210.50		2,210.50	
Transportation	488,189,342	4.5%	853,134,372	7.3%	886,520,830	7.3%
	7,247.75		7,247.75		7,247.75	
University of Hawaii***	1,015,647,584	9.3%	1,023,127,584	8.7%	1,040,442,730	8.6%
	44,975.07		45,475.57		45,493.57	
<b>TOTAL REQUIREMENTS</b>	<b>10,880,721,117</b>	<b>100.0%</b>	<b>11,757,896,874</b>	<b>100.0%</b>	<b>12,080,653,800</b>	<b>100.0%</b>

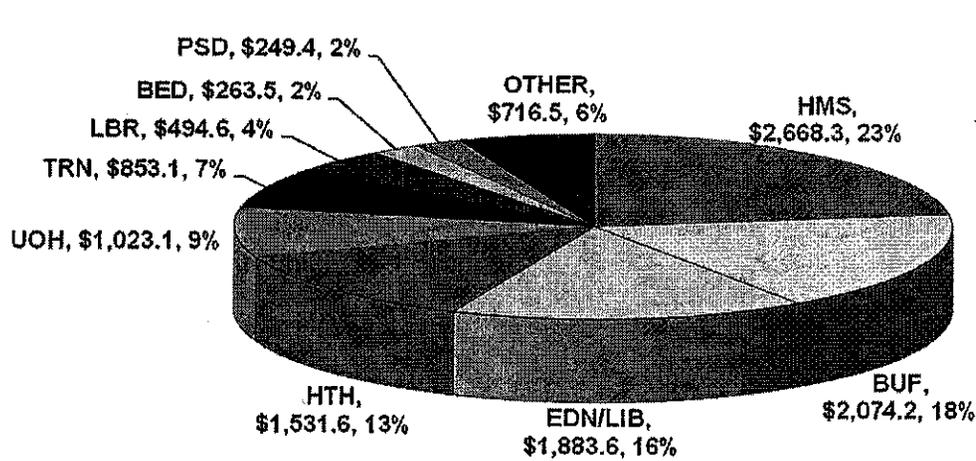
\*The FY 14 Budget Base reflects FY 13 appropriations from Act 164, SLH 2011, as amended by Act 106, SLH 2012, minus non-recurring expense adjustments, and plus restoration of labor savings amounts, specific recurring costs and collective bargaining for Unit 7 (University of Hawaii Professional Assembly).

\*\*The Budget Base for the Department of Accounting and General Services for FY 14 and FY 15 will differ because elections are held every even numbered year.

\*\*\* The Budget Base for the University of Hawaii for FY 14 and FY 15 will differ as the collective bargaining amounts for Unit 7 (University of Hawaii Professional Assembly) were not the same in each year.

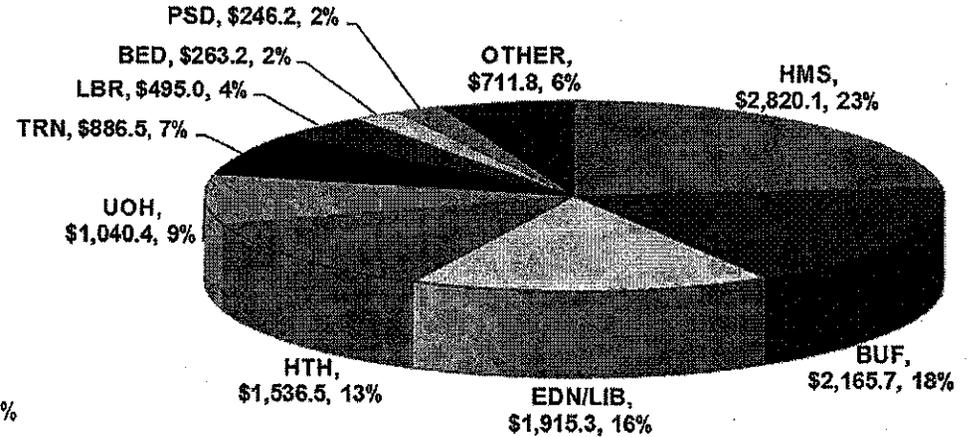
# FB 13-15 Operating Budget Statewide Totals by Department - All Funds

**FY 2014**



**Total \$11.76 B**

**FY 2015**



**Total \$12.08 B**

**FB 13-15 Operating Budget  
Statewide Totals By Department - General Funds**

	Budget Base*	% of		% of		% of
	FY 2014	Total	FY 2014	Total	FY 2015	Total
	535.50		565.50		565.50	
Accounting & General Svcs**	72,839,435	1.3%	106,182,783	1.7%	105,294,899	1.7%
	160.68		165.68		165.68	
Agriculture	10,513,937	0.2%	13,034,189	0.2%	11,034,189	0.2%
	328.74		332.18		332.18	
Attorney General	23,504,934	0.4%	25,133,110	0.4%	25,167,598	0.4%
	76.50		81.50		81.50	
Business, Econ. Dev. & Tourism	7,279,366	0.1%	18,369,527	0.3%	18,363,365	0.3%
	132.25		137.25		137.25	
Budget and Finance	1,822,617,379	32.2%	2,035,554,542	33.4%	2,129,553,378	33.9%
	0.00		0.00		0.00	
Commerce & Consumer Affairs	0	0.0%	0	0.0%	0	0.0%
	138.10		147.10		147.10	
Defense	14,266,668	0.3%	15,219,776	0.2%	15,196,884	0.2%
	19,168.72		19,309.47		19,323.47	
Education	1,385,828,619	24.5%	1,409,982,251	23.1%	1,435,637,205	22.8%
	0.00		15.00		15.00	
Charter Schools	63,062,494	1.1%	71,322,756	1.2%	77,665,087	1.2%
	555.00		555.00		555.00	
Public Libraries	28,828,973	0.5%	29,628,973	0.5%	29,628,973	0.5%
	25.00		25.00		25.00	
Governor	2,993,769	0.1%	4,335,429	0.1%	4,389,259	0.1%
	0.00		130.00		130.00	
Hawaiian Home Lands	0	0.0%	14,688,526	0.2%	14,688,526	0.2%
	2,015.86		2,054.86		2,055.86	
Health	400,233,024	7.1%	421,824,280	6.9%	420,910,191	6.7%
HHSC	83,640,000	1.5%	84,440,000	1.4%	84,440,000	1.3%
	92.00		98.00		98.00	
Human Resources Development	14,424,321	0.3%	15,034,861	0.2%	15,247,601	0.2%
	1,113.59		1,134.22		1,134.22	
Human Services	1,068,532,871	18.9%	1,148,739,035	18.8%	1,211,740,369	19.3%
	163.20		178.55		178.55	
Labor and Industrial Relations	12,616,486	0.2%	14,552,584	0.2%	14,817,586	0.2%
	417.00		423.00		423.00	
Land and Natural Resources	25,704,776	0.5%	28,160,327	0.5%	28,223,599	0.4%
	8.00		8.00		8.00	
Lieutenant Governor	1,048,123	0.0%	1,208,123	0.0%	1,208,123	0.0%
	2,503.10		2,538.10		2,538.10	
Public Safety	219,262,918	3.9%	229,635,506	3.8%	226,408,357	3.6%
	0.00		0.00		0.00	
Subsidies	0	0.0%	0	0.0%	0	0.0%
	383.00		393.00		393.00	
Taxation	22,293,648	0.4%	24,827,556	0.4%	28,907,838	0.5%
	0.00		0.00		0.00	
Transportation	0	0.0%	0	0.0%	0	0.0%
	6,480.09		6,480.09		6,480.09	
University of Hawaii***	381,994,874	6.7%	389,474,874	6.4%	389,894,874	6.2%
	34,296.33		34,771.50		34,786.50	
<b>TOTAL REQUIREMENTS</b>	<b>5,661,486,615</b>	<b>100.0%</b>	<b>6,101,349,008</b>	<b>100.0%</b>	<b>6,288,417,901</b>	<b>100.0%</b>

\*The FY 14 Budget Base reflects FY 13 appropriations from Act 164, SLH 2011, as amended by Act 106, SLH 2012, minus non-recurring expense adjustments, and plus restoration of labor savings amounts, specific recurring costs and collective bargaining for Unit 7 (University of Hawaii Professional Assembly).

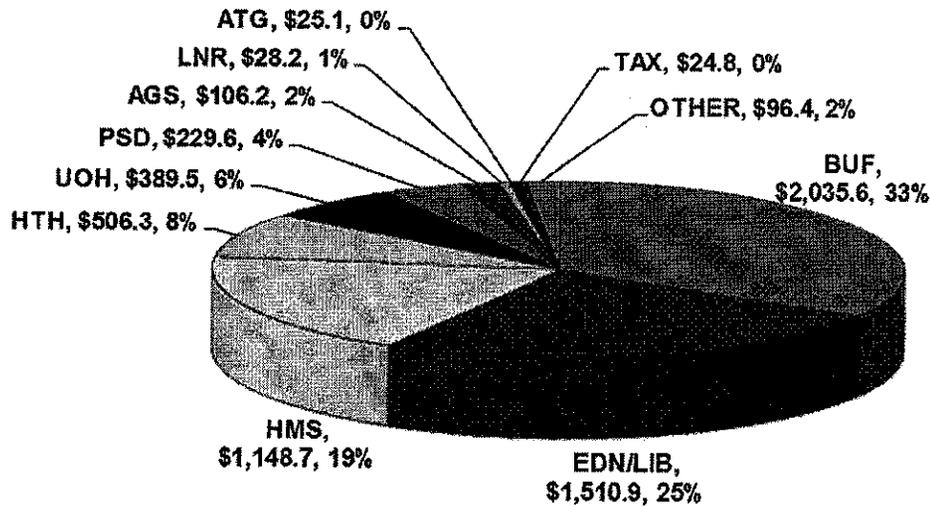
\*\*The Budget Base for the Department of Accounting and General Services for FY 14 and FY 15 will differ because elections are held every even numbered year.

\*\*\* The Budget Base for the University of Hawaii for FY 14 and FY 15 will differ as the collective bargaining amounts for Unit 7 (University of Hawaii Professional Assembly) were not the same in each year.

# FB 13-15 Operating Budget

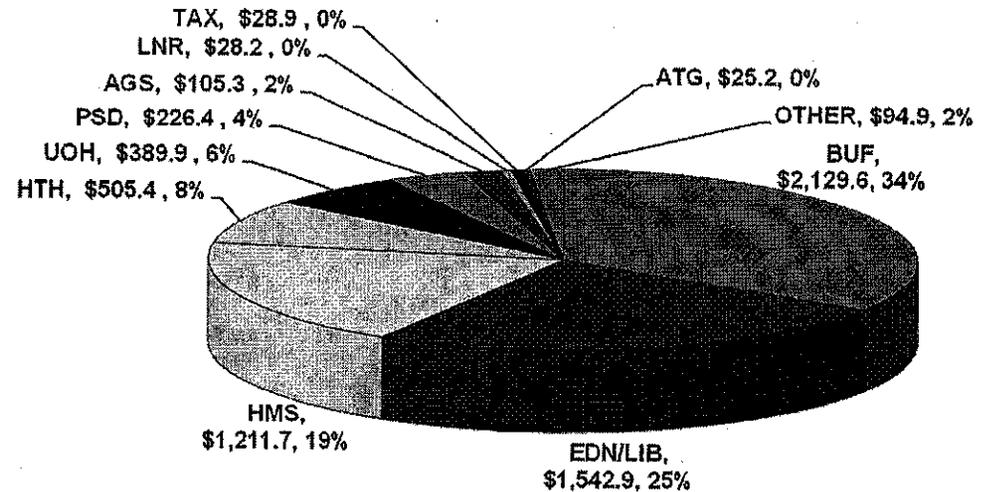
## Statewide Totals by Department - General Fund

**FY 2014**



**Total \$6.10 B**

**FY 2015**



**Total \$6.29 B**

**FB 13-15 Operating Budget (Above the Base)  
Statewide Totals by Discretionary vs. Non-Discretionary  
General Funds**

<b>Non-Discretionary:</b>	<b>FY 2014</b>	<b>as % of Ttl</b>	<b>FY 2015</b>	<b>as % of Ttl</b>
Health Benefits/OPEB	118,145,988	26.9%	172,843,357	27.5%
Debt Service Costs	76,715,088	17.4%	81,901,460	13.1%
Medicaid	62,967,490	14.3%	127,692,841	20.4%
Pension Acc./Social Sec.	17,164,473	3.9%	51,164,754	8.2%
Risk Management	3,000,000	0.7%	3,000,000	0.5%
Workers' Compensation	457,000	0.1%	545,000	0.1%
Non-Discretionary Sub-total:	278,450,039	63.3%	437,147,412	69.7%
<b>Discretionary:</b>	<b>FY 2014</b>	<b>as % of Ttl</b>	<b>FY 2015</b>	<b>as % of Ttl</b>
Accounting & General Svcs	30,343,348	6.9%	29,958,206	4.8%
Agriculture	2,520,252	0.6%	520,252	0.1%
Attorney General	1,628,176	0.4%	1,662,664	0.3%
Business, Econ. Dev. & Tourism	11,090,161	2.5%	11,083,999	1.8%
Budget and Finance	911,614	0.2%	1,026,428	0.2%
Commerce & Consumer Affairs	0	0.0%	0	0.0%
Defense	953,108	0.2%	930,216	0.1%
Education	24,153,632	5.5%	49,808,586	7.9%
Charter Schools	8,260,262	1.9%	14,602,593	2.3%
Public Libraries	800,000	0.2%	800,000	0.1%
Governor	1,341,660	0.3%	1,395,490	0.2%
Hawaiian Home Lands	14,688,526	3.3%	14,688,526	2.3%
Health	21,591,256	4.9%	20,677,167	3.3%
HHSC	800,000	0.2%	800,000	0.1%
Human Resources Development	153,540	0.0%	278,280	0.0%
Human Services	17,238,674	3.9%	15,514,657	2.5%
Labor and Industrial Relations	1,936,098	0.4%	2,201,100	0.4%
Land and Natural Resources	2,455,551	0.6%	2,518,823	0.4%
Lieutenant Governor	160,000	0.0%	160,000	0.0%
Public Safety	10,372,588	2.4%	7,145,439	1.1%
Subsidies	0	0.0%	0	0.0%
Taxation	2,533,908	0.6%	6,614,190	1.1%
Transportation	0	0.0%	0	0.0%
University of Hawaii	7,480,000	1.7%	7,900,000	1.3%
Discretionary Sub-total:	161,412,354	36.7%	190,286,616	30.3%
<b>Total Request</b>	<b>439,862,393</b>	<b>100.0%</b>	<b>627,434,028</b>	<b>100.0%</b>

-55-

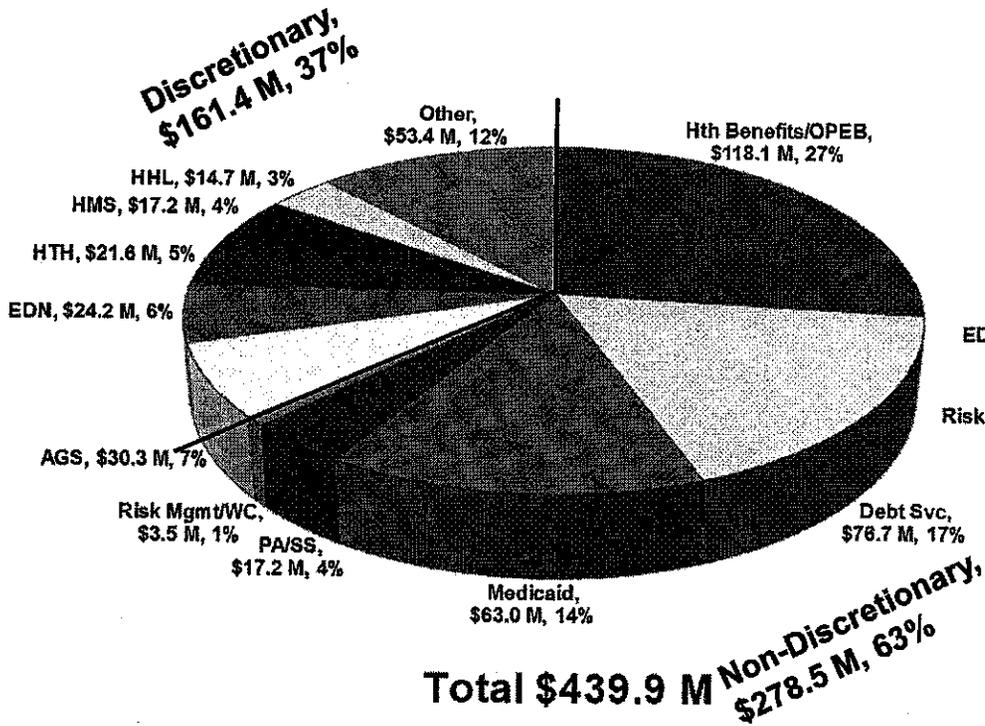
Total FB 13-15 Executive Budget (Above the Base) - General Fund

1,067,296,421

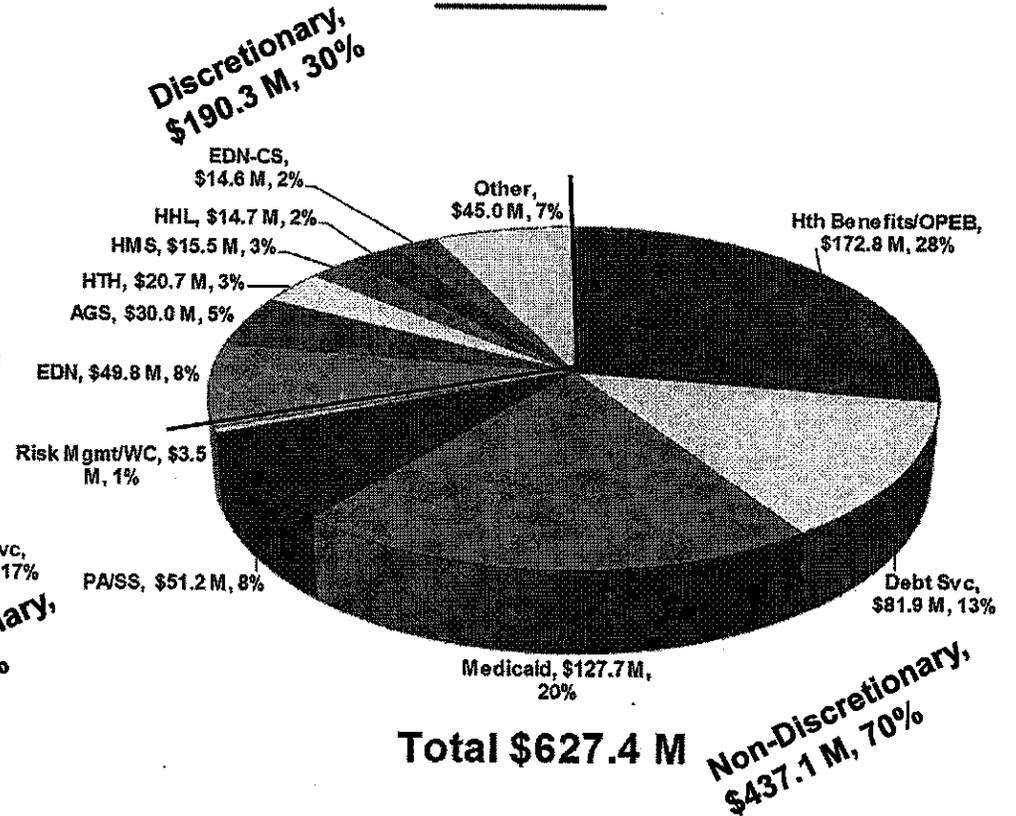
# FB 13-15 Operating Budget (Above the Base)

## Statewide Totals by Discretionary vs. Non-Discretionary - General Funds

**FY 2014**



**FY 2015**



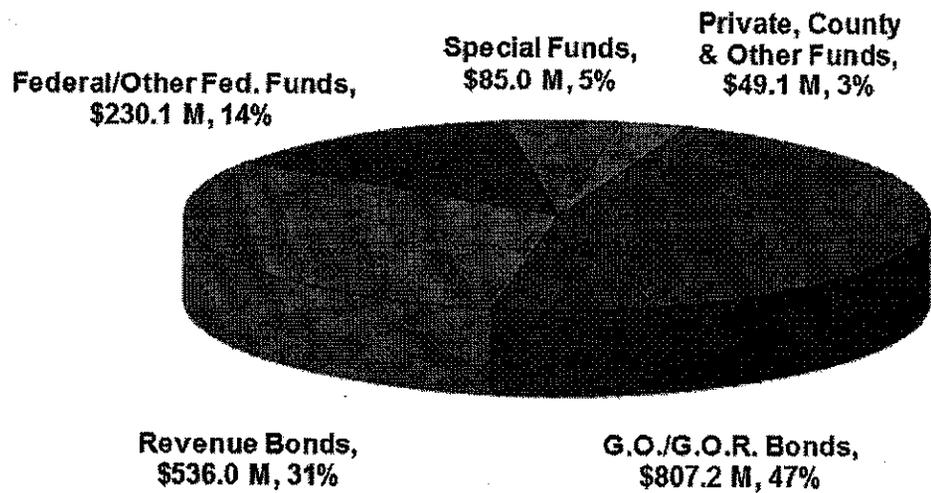
**FB 13-15 CIP Budget  
Statewide Totals by Means of Financing**

	FY 2014	% of Total	FY 2015	% of Total
General Funds	-	0.0%	-	0.0%
Special Funds	85,045,000	5.0%	83,075,000	9.2%
General Obligation Bonds	807,189,000	47.3%	516,448,000	57.0%
Reimbursable				
Bonds	-	0.0%	-	0.0%
Revenue Bonds	536,033,000	31.4%	148,965,000	16.4%
Federal Funds	227,521,000	13.3%	154,268,000	17.0%
Other Federal Funds	2,563,000	0.2%	2,863,000	0.3%
Private Contributions	1,569,000	0.1%	500,000	0.1%
County Funds	1,250,000	0.1%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	46,204,000	2.7%	100,000	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>1,707,374,000</b>	<b>100.0%</b>	<b>906,219,000</b>	<b>100.0%</b>

# FB 13-15 CIP Budget

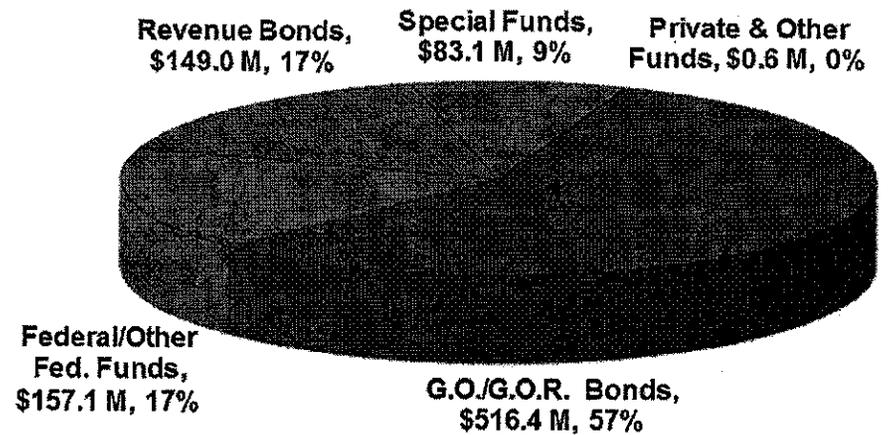
## Statewide Totals by Means of Financing

**FY 2014**



**Total \$1.71 B**

**FY 2015**



**Total \$906.2 M**

**FB 13-15 CIP Budget  
Statewide Totals By Department - All Funds**

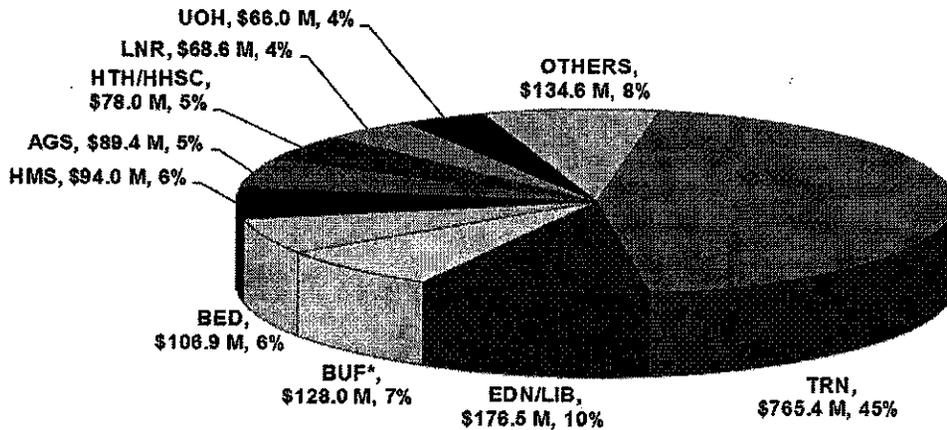
	FY 2014	% of Total	FY 2015	% of Total
Accounting and General Services	89,432,000	5.2%	74,849,000	8.3%
Agriculture	28,500,000	1.7%	10,000,000	1.1%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	106,882,000	6.3%	14,855,000	1.6%
* Budget and Finance	128,000,000	7.5%	75,000,000	8.3%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	53,318,000	3.1%	5,401,000	0.6%
* Education	157,200,000	9.2%	207,200,000	22.9%
Public Libraries	19,250,000	1.1%	3,000,000	0.3%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	20,750,000	1.2%	20,000,000	2.2%
Health	27,994,000	1.6%	24,096,000	2.7%
HHSC	50,000,000	2.9%	50,000,000	5.5%
Human Resources Development	-	0.0%	-	0.0%
Human Services	94,000,000	5.5%	-	0.0%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	68,602,000	4.0%	57,730,000	6.4%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	16,000,000	0.9%	16,000,000	1.8%
Subsidies	-	0.0%	-	0.0%
Taxation	16,001,000	0.9%	16,001,000	1.8%
Transportation	765,444,000	44.8%	300,086,000	33.1%
University of Hawaii	66,000,000	3.9%	32,000,000	3.5%
<b>TOTAL REQUIREMENTS</b>	<b>1,707,374,000</b>	<b>100.0%</b>	<b>906,219,000</b>	<b>100.0%</b>

\* Of the \$128 M requested in FY 2014 for the Department of Budget and Finance (DB&F), \$98 M will be transferred to the State Educational Facilities Improvement Special Fund (SEFI) and \$30 M will be transferred to the Department of the Hawaiian Home Lands (DHHL). Of the \$75 M requested in DB&F in FY 2015, \$45 M will be transferred to the SEFI and \$30 M will be transferred to HHL. Transfers to the SEFI are pursuant to Sections 36-32 and 237-31, HRS. The transfers to DHHL are pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund.

# FB 13-15 CIP Budget

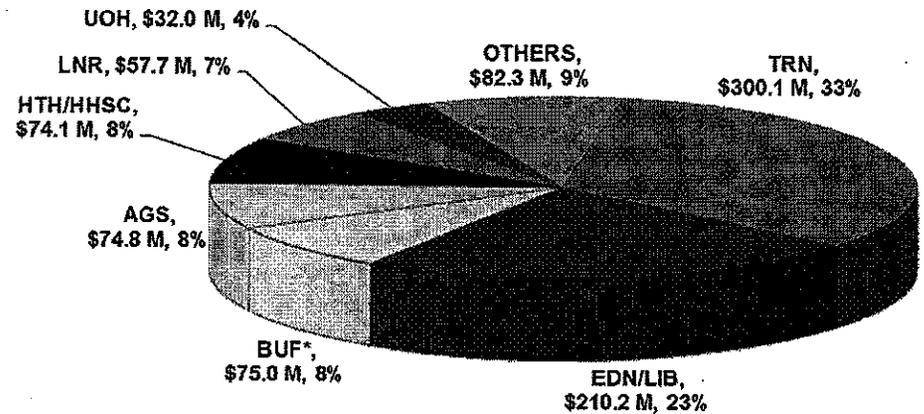
## Statewide Totals by Departments - All Funds

### FY 2014



**Total \$1.71 B**

### FY 2015



**Total \$906.2 M**

\* Of the \$128 M requested in FY 2014 for the Department of Budget and Finance (DB&F), \$98 M will be transferred to the State Educational Facilities Improvement Special Fund (SEFI) and \$30 M will be transferred to the Department of the Hawaiian Home Lands (DHHL). Of the \$75 M requested in DB&F in FY 2015, \$45 M will be transferred to the SEFI and \$30 M will be transferred to HHL. Transfers to the SEFI are pursuant to Sections 36-32 and 237-31, HRS. The transfers to DHHL are pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund.

**FB 13-15 CIP Budget**  
**Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds**

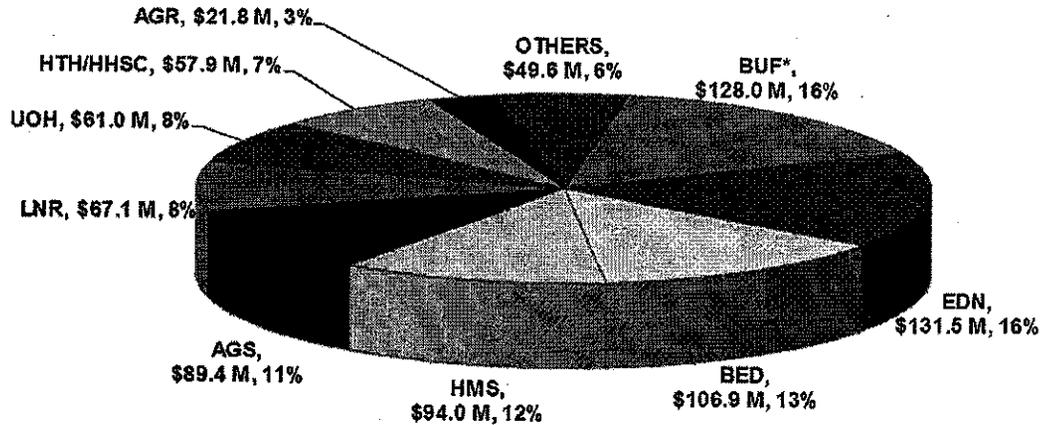
	FY 2014	% of Total	FY 2015	% of Total
Accounting and General Services	89,432,000	11.1%	74,849,000	14.5%
Agriculture	21,800,000	2.7%	8,500,000	1.6%
* Budget and Finance	128,000,000	15.9%	75,000,000	14.5%
Business, Econ. Dev. & Tourism	106,882,000	13.2%	14,855,000	2.9%
Defense	16,886,000	2.1%	4,400,000	0.9%
* Education	112,200,000	13.9%	162,200,000	31.4%
Public Libraries	19,250,000	2.4%	3,000,000	0.6%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	750,000	0.1%		0.0%
Health	7,923,000	1.0%	4,025,000	0.8%
HHSC	50,000,000	6.2%	50,000,000	9.7%
Human Services	94,000,000	11.6%		0.0%
Labor and Industrial Relations		0.0%		0.0%
Land and Natural Resources	67,064,000	8.3%	55,617,000	10.8%
Public Safety	16,000,000	2.0%	16,000,000	3.1%
Subsidies		0.0%		0.0%
Taxation	16,001,000	2.0%	16,001,000	3.1%
Transportation		0.0%		0.0%
University of Hawaii	61,000,000	7.6%	32,000,000	6.2%
<b>TOTAL REQUIREMENTS</b>	<b>807,189,000</b>	<b>100.0%</b>	<b>516,448,000</b>	<b>100.0%</b>
General Obligation Bonds	807,189,000	100.0%	516,448,000	100.0%
Reimbursable G.O. Bonds	-	0.0%	-	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>807,189,000</b>	<b>100.0%</b>	<b>516,448,000</b>	<b>100.0%</b>

\* Of the \$128 M requested in FY 2014 for the Department of Budget and Finance (DB&F), \$98 M will be transferred to the State Educational Facilities Improvement Special Fund (SEFI) and \$30 M will be transferred to the Department of the Hawaiian Home Lands (DHHL). Of the \$75 M requested in DB&F in FY 2015, \$45 M will be transferred to the SEFI and \$30 M will be transferred to HHL. Transfers to the SEFI are pursuant to Sections 36-32 and 237-31, HRS. The transfers to DHHL are pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund.

# FB 13-15 CIP Budget

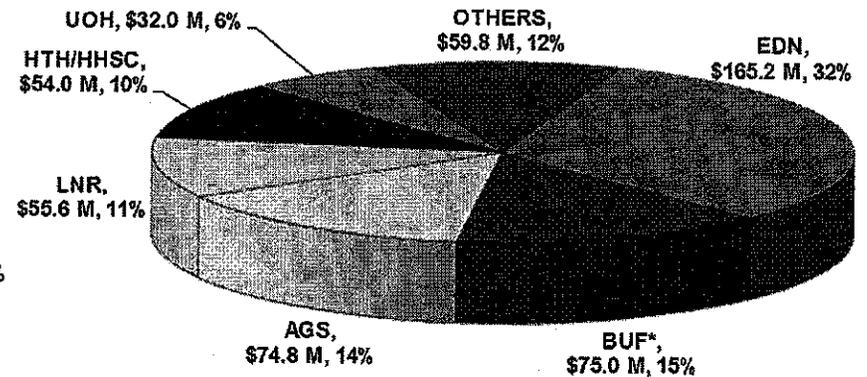
## Statewide Totals by Departments - G.O./G.O.R. Bonds

**FY 2014**



**Total \$807.2 M**

**FY 2015**



**Total \$516.4 M**

\* Of the \$128 M requested in FY 2014 for the Department of Budget and Finance (DB&F), \$98 M will be transferred to the State Educational Facilities Improvement Special Fund (SEFI) and \$30 M will be transferred to the Department of the Hawaiian Home Lands (DHHL). Of the \$75 M requested in DB&F in FY 2015, \$45 M will be transferred to the SEFI and \$30 M will be transferred to HHL. Transfers to the SEFI are pursuant to Sections 36-32 and 237-31, HRS. The transfers to DHHL are pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund.

OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE: **STATEWIDE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
CURRENT LEASE PAYMENTS								
PERSONAL SERVICES								
OTHER CURRENT EXPENSES	19,775,412	20,427,848	25,150,352	22,346,258	22,347	22,347	22,347	22,347
TOTAL CURRENT LEASE PAYMENTS C	19,775,412	20,427,848	25,150,352	22,346,258	22,347	22,347	22,347	22,347
BY MEANS OF FINANCING								
GENERAL FUND	5,054,112	5,833,548	6,949,052	7,005,958	7,007	7,007	7,007	7,007
SPECIAL FUND	12,621,000	12,494,000	16,101,000	13,240,000	13,240	13,240	13,240	13,240
INTERDEPT. TRANSFER	2,100,300	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	44,783.15*	44,937.77*	45,475.57*	45,493.57*	45,489.9*	45,489.9*	45,489.9*	45,489.9*
PERSONAL SERVICES	2,926,658,575	2,994,104,766	3,092,741,415	3,130,565,529	3,116,328	3,117,305	3,116,203	3,117,305
OTHER CURRENT EXPENSES	7,469,004,279	8,094,657,985	8,556,422,234	8,849,279,320	9,074,915	9,327,040	9,587,047	9,761,141
EQUIPMENT	81,970,835	60,528,512	72,895,605	68,678,596	68,656	68,638	68,638	68,638
MOTOR VEHICLE	6,567,779	7,578,854	10,687,268	9,784,097	9,783	9,783	9,783	9,783
TOTAL OPERATING COST	10,484,201,468	11,156,870,117	11,732,746,522	12,058,307,542	12,269,682	12,522,766	12,781,671	12,956,867
BY MEANS OF FINANCING								
GENERAL FUND	34,289.39*	34,281.99*	34,771.50*	34,786.50*	34,782.7*	34,782.7*	34,782.7*	34,782.7*
SPECIAL FUND	5,422,080,945	5,586,575,319	6,094,399,956	6,281,411,943	6,446,549	6,616,933	6,772,934	6,952,541
FEDERAL FUNDS	7,454.32*	7,653.34*	7,734.38*	7,737.38*	7,737.4*	7,737.4*	7,737.4*	7,737.4*
OTHER FEDERAL FUNDS	2,478,478,418	2,803,740,840	2,870,590,820	2,919,053,400	2,923,182	2,943,735	2,996,424	2,931,545
PRIVATE CONTRIB.	2,256.99*	2,312.94*	2,060.94*	2,060.94*	2,061.0*	2,061.0*	2,061.0*	2,061.0*
COUNTY FUNDS	1,864,848,884	2,040,058,596	2,029,103,076	2,119,423,538	2,165,637	2,224,269	2,277,999	2,334,952
TRUST FUNDS	*	*	258.99*	258.99*	259.0*	259.0*	259.0*	259.0*
INTERDEPT. TRANSFER	10,000	433,067	196,841,092	192,711,608	192,494	192,494	192,494	192,494
FEDERAL STIMULUS FUNDS	*	*	433,067	433,067	433	433	433	433
REVOLVING FUND	679,649	674,179	674,179	674,179	674	674	674	674
OTHER FUNDS	105.00*	121.50*	74.50*	74.50*	74.5*	74.5*	74.5*	74.5*
GENERAL FUND	258,541,402	238,409,752	70,665,427	73,892,688	70,078	73,593	70,078	73,593
SPECIAL FUND	163.60*	164.60*	167.86*	167.86*	167.9*	167.9*	167.9*	167.9*
FEDERAL FUNDS	58,734,554	62,262,385	63,271,277	63,283,387	63,283	63,283	63,283	63,283
OTHER FEDERAL FUNDS	*	*	*	*	*	*	*	*
PRIVATE CONTRIB.	62,135,851	24,640,730	151,535	305.40*	305.4*	305.4*	305.4*	305.4*
COUNTY FUNDS	414.85*	304.40*	305.40*	305.40*	305.4*	305.4*	305.4*	305.4*
TRUST FUNDS	327,863,542	383,476,262	395,567,700	396,167,769	396,096	396,096	396,096	396,096
INTERDEPT. TRANSFER	99.00*	99.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
FEDERAL STIMULUS FUNDS	10,828,223	16,598,987	11,048,393	11,255,963	11,256	11,256	11,256	11,256
REVOLVING FUND								
OTHER FUNDS								

OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61-A

PROGRAM ID:  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE: **STATEWIDE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b>CAPITAL INVESTMENT APPROPRIATIONS</b>								
PLANS	255,121,000	484,634,000	575,091,000	752,120,000	837,887	17,887	16,829	16,829
LAND ACQUISITION	21,267,000	89,247,000	86,083,000	4,812,000	4	4	4	4
DESIGN	78,458,000	137,050,000	133,840,000	60,696,000	8,378	5,997	4,178	4,245
CONSTRUCTION	1,653,696,000	2,922,017,000	1,396,127,000	779,006,000	149,221	107,901	97,515	96,108
EQUIPMENT	11,319,000	31,630,000	32,394,000	26,766,000	5,010	7,010	5,210	7,210
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b>2,019,861,000</b>	<b>3,664,578,000</b>	<b>2,223,535,000</b>	<b>1,623,400,000</b>	<b>1,000,500</b>	<b>138,799</b>	<b>123,736</b>	<b>124,396</b>
<b>BY MEANS OF FINANCING</b>								
SPECIAL FUND	189,904,000	374,121,000	85,045,000	83,075,000	5,200	5,200	5,200	5,200
G.O. BONDS	1,016,023,000	840,816,000	807,189,000	516,448,000	174,800	132,099	118,536	119,196
G.O. BONDS REPAID		3,250,000						
REVENUE BONDS	239,567,000	1,472,383,000	536,033,000	148,965,000				
FEDERAL FUNDS	342,975,000	411,658,000	227,521,000	154,268,000	1,500	1,500		
OTHER FEDERAL FUNDS			2,563,000	2,863,000				
PRIVATE CONTRIB.	3,261,000	1,000,000	1,569,000	500,000				
COUNTY FUNDS	8,500,000	2,500,000	1,250,000					
OTHER FUNDS	6,500,000	144,699,000	46,204,000	100,000				
<b>TOTAL POSITIONS</b>	<b>44,783.15*</b>	<b>44,937.77*</b>	<b>45,475.57*</b>	<b>45,493.57*</b>	<b>45,489.90*</b>	<b>45,489.90*</b>	<b>45,489.90*</b>	<b>45,489.90*</b>
<b>TOTAL PROGRAM COST</b>	<b>12,523,837,880</b>	<b>14,841,875,965</b>	<b>13,981,431,874</b>	<b>13,704,053,800</b>	<b>13,292,529</b>	<b>12,683,912</b>	<b>12,927,754</b>	<b>13,103,610</b>

STATE OF HAWAII  
PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
PAGE 298

STATEWIDE

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18	FY 18-19
				PLANS	797,494	495,530	41,990	70,483	58,930	34,939	18,887	17,887	16,829	16,829	25,190
				LAND	895,954	694,523	21,267	89,247	86,083	4,812	4	4	4	4	6
				DESIGN	2,094,042	1,651,289	78,458	137,050	133,840	60,696	8,378	5,997	4,178	4,245	9,911
				CONSTRUCTION	13,739,634	6,456,040	1,653,696	2,922,017	1,396,127	779,006	149,221	107,901	97,515	96,108	82,003
				EQUIPMENT	328,255	184,614	11,319	31,630	32,394	26,766	5,010	7,010	5,210	7,210	17,092
				TOTAL	17,855,379	9,481,996	1,806,730	3,250,427	1,707,374	906,219	181,500	138,799	123,736	124,396	134,202
				GENERAL FUND	246,991	246,991									
				SPECIAL FUND	4,225,216	3,472,271	189,904	374,121	85,045	83,075	5,200	5,200	5,200	5,200	
				FED. AID PRIMA	4,780	4,780									
				OTHER FEDERAL	5,426				2,563	2,863					
				PRIVATE CONTRI	91,605	85,275	3,261	1,000	1,569	500					
				FEDERAL FUNDS	6,040,138	4,900,716	342,975	411,658	227,521	154,268	1,500	1,500			
				G.O. BONDS REP	174,296	171,046		3,250							
				REVENUE BONDS	6,775,849	4,378,901	239,567	1,472,383	536,033	148,965					
				G.O. BONDS	9,448,978	5,589,669	1,016,023	840,816	807,189	516,448	174,800	132,099	118,536	119,196	134,202
				COUNTY FUNDS	24,497	12,247	8,500	2,500	1,250						
				OTHER FUNDS	727,796	530,293	6,500	144,699	46,204	100					
				FEDERAL STIMUL	17,000	17,000									
				REVOLVING FUND	39,082	39,082									
				INTERDEPT. TRA	33,725	33,725									