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

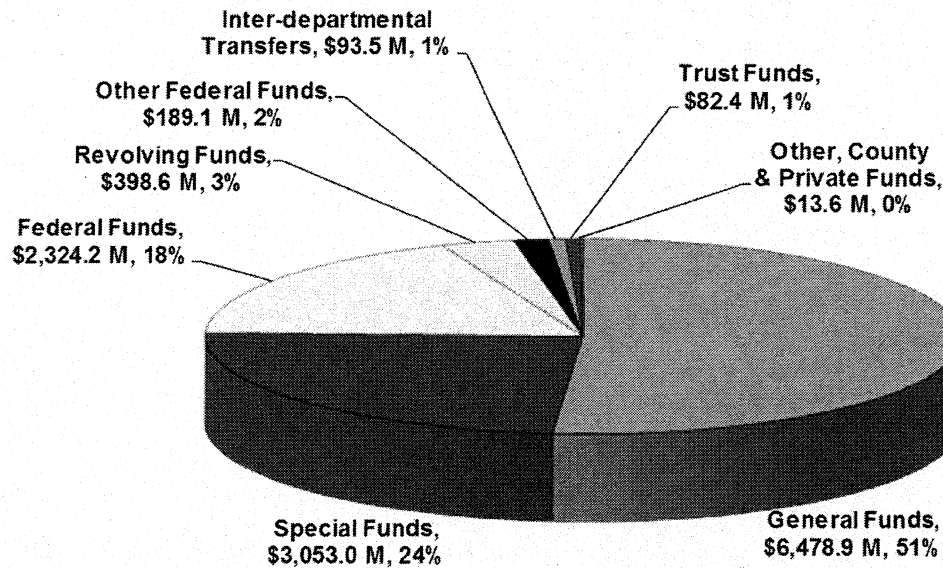
**FB 15-17 Operating Budget  
Statewide Totals by Means of Financing**

MOF	Budget Base*	% of	Budget Base*	% of		% of		% of
	FY 2016	Total	FY 2017	Total	FY 2016	Total	FY 2017	Total
	34,666.00		34,666.00		34,667.00		34,667.00	
General Funds	6,303,356,827	53.2%	6,350,272,620	53.2%	6,478,921,662	51.3%	6,800,327,855	51.7%
	7,764.18		7,764.18		7,765.18		7,765.18	
Special Funds	2,751,116,651	23.2%	2,764,294,620	23.2%	3,052,985,823	24.2%	3,149,071,354	24.0%
	1,950.37		1,950.37		1,857.72		1,857.72	
Federal Funds	2,044,748,815	17.2%	2,050,390,899	17.2%	2,324,202,581	18.4%	2,415,289,753	18.4%
	321.11		321.11		413.76		413.76	
Other Federal Funds	167,438,569	1.4%	167,438,569	1.4%	189,081,571	1.5%	185,344,568	1.4%
	-		-		-		-	
Private Contributions	433,067	0.0%	433,067	0.0%	433,067	0.0%	433,067	0.0%
	-		-		-		-	
County Funds	209,721	0.0%	209,721	0.0%	209,721	0.0%	209,721	0.0%
	158.00		158.00		158.00		158.00	
Trust Funds	81,872,101	0.7%	85,729,621	0.7%	82,445,757	0.7%	86,343,394	0.7%
	202.86		202.86		202.86		202.86	
Interdepartmental Transfers	93,566,376	0.8%	93,966,572	0.8%	93,491,702	0.7%	93,411,198	0.7%
	-		-		-		-	
Federal Stimulus Funds	320,000	0.0%	320,000	0.0%	-	0.0%	-	0.0%
	315.85		315.85		312.85		312.85	
Revolving Funds	399,710,500	3.4%	400,291,201	3.4%	398,653,025	3.2%	399,344,068	3.0%
	102.00		102.00		102.00		102.00	
Other Funds	11,984,968	0.1%	12,217,891	0.1%	12,912,672	0.1%	13,261,462	0.1%
	45,480.37		45,480.37		45,479.37		45,479.37	
<b>TOTAL REQUIREMENTS</b>	<b>11,854,757,595</b>	<b>100.0%</b>	<b>11,925,564,781</b>	<b>100.0%</b>	<b>12,633,337,581</b>	<b>100.0%</b>	<b>13,143,036,440</b>	<b>100.0%</b>

\*The FYs 16 and 17 Budget Bases reflect FY 15 appropriations from Act 134, SLH 2013, as amended by Act 122, SLH 2014, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

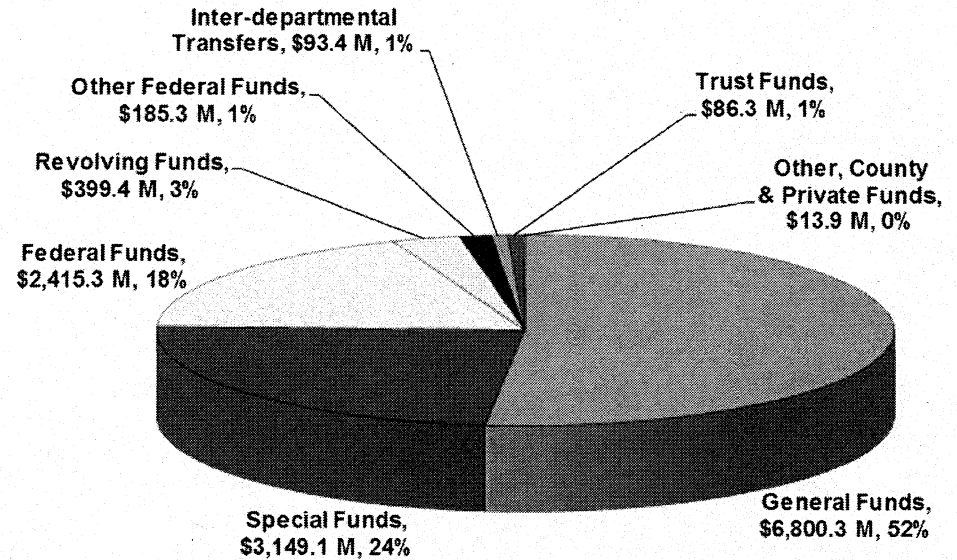
# FB 15-17 Operating Budget Statewide Totals by Means of Financing

## FY 2016



**Total \$12.63 B**

## FY 2017



**Total \$13.14 B**

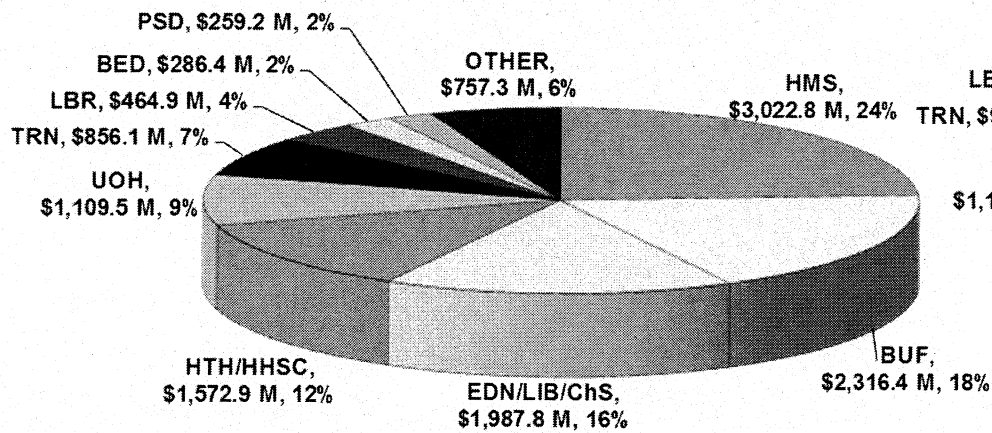
**FB 15-17 Operating Budget  
Statewide Totals By Department - All Funds**

	Budget Base* FY 2016	% of Total	Budget Base* FY 2017	% of Total	FY 2016	% of Total	FY 2017	% of Total
	710.50		710.50		711.50		711.50	
Accounting & General Svcs	202,834,443	1.7%	207,145,588	1.7%	195,282,740	1.5%	199,593,885	1.5%
	328.00		328.00		328.00		328.00	
Agriculture	47,160,628	0.4%	47,769,964	0.4%	48,317,744	0.4%	48,927,080	0.4%
	662.78		662.78		662.78		662.78	
Attorney General	74,797,096	0.6%	76,031,714	0.6%	78,356,039	0.6%	79,590,657	0.6%
	146.00		146.00		145.00		145.00	
Business, Econ. Dev. & Tourism	288,366,129	2.4%	288,990,918	2.4%	286,453,681	2.3%	285,622,520	2.2%
	366.50		366.50		304.50		304.50	
Budget and Finance	2,148,964,283	18.1%	2,149,810,543	18.0%	2,316,361,853	18.3%	2,553,588,409	19.4%
	420.00		420.00		482.00		482.00	
Commerce & Consumer Affairs	56,669,989	0.5%	57,420,263	0.5%	73,567,267	0.6%	74,839,210	0.6%
	244.25		244.25		244.25		244.25	
Defense	112,306,845	0.9%	112,625,834	0.9%	112,446,776	0.9%	112,765,765	0.9%
	19,984.97		19,984.97		19,984.97		19,984.97	
Education	1,872,685,122	15.8%	1,906,324,382	16.0%	1,875,974,497	14.8%	1,907,744,129	14.5%
	18.00		18.00		18.00		18.00	
Charter Schools	74,796,157	0.6%	75,996,050	0.6%	75,443,305	0.6%	76,643,198	0.6%
	547.50		547.50		547.50		547.50	
Public Libraries	36,380,883	0.3%	36,967,712	0.3%	36,380,883	0.3%	36,967,712	0.3%
	24.00		24.00		24.00		24.00	
Governor	4,023,554	0.0%	4,076,473	0.0%	3,800,494	0.0%	3,848,053	0.0%
	200.00		200.00		200.00		200.00	
Hawaiian Home Lands	47,872,167	0.4%	48,136,277	0.4%	57,504,167	0.5%	57,768,277	0.4%
	2,595.12		2,595.12		2,596.12		2,596.12	
Health	922,838,143	7.8%	927,777,955	7.8%	929,841,910	7.4%	942,278,155	7.2%
	2,835.25		2,835.25		2,835.25		2,835.25	
HHSC	643,076,816	5.4%	649,019,754	5.4%	643,076,816	5.1%	649,019,754	4.9%
	98.00		98.00		98.00		98.00	
Human Resources Development	21,634,643	0.2%	21,843,991	0.2%	21,634,643	0.2%	21,843,991	0.2%
	2,238.25		2,238.25		2,238.25		2,238.25	
Human Services	2,742,622,632	23.1%	2,745,349,084	23.0%	3,022,799,919	23.9%	3,147,398,414	23.9%
	665.50		665.50		665.50		665.50	
Labor and Industrial Relations	464,867,782	3.9%	466,095,295	3.9%	464,867,782	3.7%	466,095,295	3.5%
	784.50		784.50		784.50		784.50	
Land and Natural Resources	134,169,238	1.1%	135,162,980	1.1%	135,342,766	1.1%	128,522,953	1.0%
	8.00		8.00		9.00		9.00	
Lieutenant Governor	1,446,179	0.0%	1,476,296	0.0%	1,606,179	0.0%	1,636,296	0.0%
	2,709.10		2,709.10		2,706.10		2,706.10	
Public Safety	257,200,603	2.2%	261,789,773	2.2%	259,168,187	2.1%	263,757,357	2.0%
	-		-		-		-	
Subsidies	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	384.00		384.00		384.00		384.00	
Taxation	29,479,481	0.2%	29,779,347	0.2%	29,479,481	0.2%	29,779,347	0.2%
	2,218.50		2,218.50		2,218.50		2,218.50	
Transportation	508,123,500	4.3%	512,731,319	4.3%	856,161,649	6.8%	944,535,193	7.2%
	7,291.65		7,291.65		7,291.65		7,291.65	
University of Hawaii	1,162,441,282	9.8%	1,163,243,269	9.8%	1,109,468,803	8.8%	1,110,270,790	8.4%
	45,480.37		45,480.37		45,479.37		45,479.37	
<b>TOTAL REQUIREMENTS</b>	<b>11,854,757,595</b>	<b>100.0%</b>	<b>11,925,564,781</b>	<b>100.0%</b>	<b>12,633,337,581</b>	<b>100.0%</b>	<b>13,143,036,440</b>	<b>100.0%</b>

\*The FYs 16 and 17 Budget Bases reflect FY 15 appropriations from Act 134, SLH 2013, as amended by Act 122, SLH 2014, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

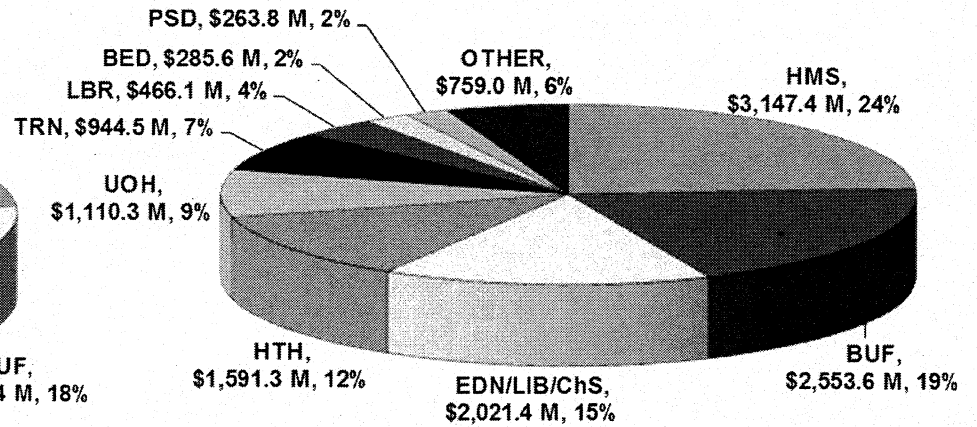
# FB 15-17 Operating Budget Statewide Totals by Department - All Funds

FY 2016



**Total \$12.63 B**

FY 2017



**Total \$13.14 B**

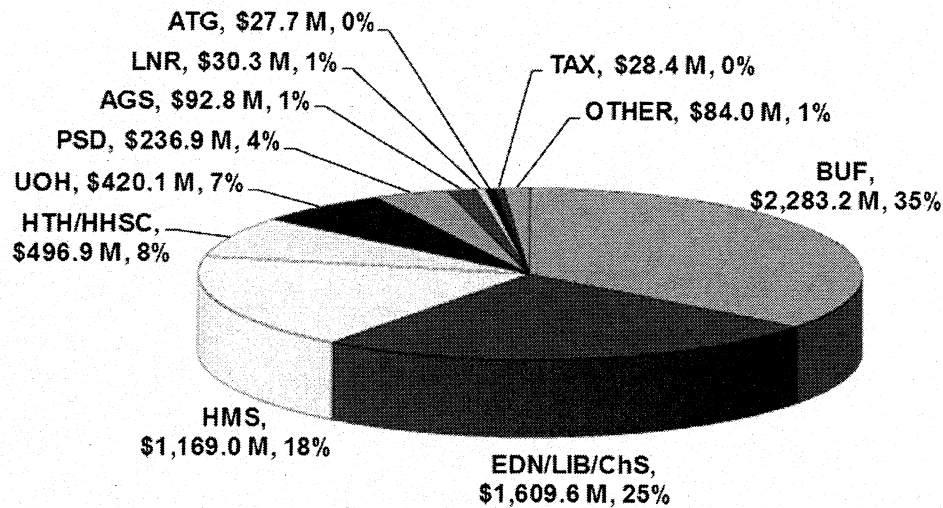
**FB 15-17 Operating Budget  
Statewide Totals By Department - General Funds**

	<b>Budget Base*</b>	<b>% of</b>	<b>Budget Base*</b>	<b>% of</b>	<b>FY 2016</b>	<b>% of</b>	<b>FY 2017</b>	<b>% of</b>
	<b>FY 2016</b>	<b>Total</b>	<b>FY 2017</b>	<b>Total</b>		<b>Total</b>		<b>Total</b>
	553.00		553.00		553.00		553.00	
Accounting & General Svcs	92,884,386	1.5%	93,392,608	1.5%	92,816,886	1.4%	93,325,108	1.4%
	181.68		181.68		181.68		181.68	
Agriculture	13,911,936	0.2%	14,190,930	0.2%	13,911,936	0.2%	14,190,930	0.2%
	348.61		348.61		348.61		348.61	
Attorney General	27,702,673	0.4%	28,288,590	0.4%	27,702,673	0.4%	28,288,590	0.4%
	78.50		78.50		78.50		78.50	
Business, Econ. Dev. & Tourism	9,196,918	0.1%	9,397,307	0.1%	9,446,918	0.1%	9,647,307	0.1%
	136.75		136.75		136.75		136.75	
Budget and Finance	2,106,883,383	33.4%	2,107,319,587	33.2%	2,283,200,725	35.2%	2,518,180,833	37.0%
Commerce & Consumer Affairs	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	142.60		142.60		142.60		142.60	
Defense	15,727,871	0.2%	15,908,932	0.3%	15,867,802	0.2%	16,048,863	0.2%
	19,234.47		19,234.47		19,234.47		19,234.47	
Education	1,494,910,918	23.7%	1,526,475,286	24.0%	1,504,248,350	23.2%	1,535,818,078	22.6%
	16.12		16.12		16.12		16.12	
Charter Schools	72,791,607	1.2%	73,991,500	1.2%	73,438,755	1.1%	74,638,648	1.1%
	547.50		547.50		547.50		547.50	
Public Libraries	31,890,639	0.5%	32,477,468	0.5%	31,890,639	0.5%	32,477,468	0.5%
	24.00		24.00		24.00		24.00	
Governor	3,586,578	0.1%	3,639,497	0.1%	3,489,146	0.1%	3,536,705	0.1%
Hawaiian Home Lands	-	0.0%	-	0.0%	9,632,000	0.1%	9,632,000	0.1%
	2,009.06		2,009.06		2,009.06		2,009.06	
Health	410,468,415	6.5%	413,919,270	6.5%	410,468,415	6.3%	413,919,270	6.1%
HHSC	86,440,000	1.4%	86,440,000	1.4%	86,440,000	1.3%	86,440,000	1.3%
	97.00		97.00		97.00		97.00	
Human Resources Development	15,873,362	0.3%	16,082,710	0.3%	15,873,362	0.2%	16,082,710	0.2%
	1,130.57		1,130.57		1,130.57		1,130.57	
Human Services	1,189,838,291	18.9%	1,191,146,732	18.8%	1,168,964,205	18.0%	1,210,219,142	17.8%
	175.70		175.70		175.70		175.70	
Labor and Industrial Relations	14,268,395	0.2%	14,583,769	0.2%	14,268,395	0.2%	14,583,769	0.2%
	410.25		410.25		410.25		410.25	
Land and Natural Resources	30,227,200	0.5%	30,679,954	0.5%	30,302,200	0.5%	30,754,954	0.5%
	8.00		8.00		9.00		9.00	
Lieutenant Governor	1,446,179	0.0%	1,476,296	0.0%	1,606,179	0.0%	1,636,296	0.0%
	2,632.10		2,632.10		2,632.10		2,632.10	
Public Safety	236,817,016	3.8%	241,358,603	3.8%	236,862,016	3.7%	241,403,603	3.5%
Subsidies	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	384.00		384.00		384.00		384.00	
Taxation	28,416,377	0.5%	28,710,250	0.5%	28,416,377	0.4%	28,710,250	0.4%
Transportation	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	6,556.09		6,556.09		6,556.09		6,556.09	
University of Hawaii	420,074,683	6.7%	420,793,331	6.6%	420,074,683	6.5%	420,793,331	6.2%
<b>TOTAL REQUIREMENTS</b>	<b>34,666.00</b>		<b>34,666.00</b>		<b>34,667.00</b>		<b>34,667.00</b>	
	<b>6,303,356,827</b>	<b>100.0%</b>	<b>6,350,272,620</b>	<b>100.0%</b>	<b>6,478,921,662</b>	<b>100.0%</b>	<b>6,800,327,855</b>	<b>100.0%</b>

\*The FYs 16 and 17 Budget Bases reflect FY 15 appropriations from Act 134, SLH 2013, as amended by Act 122, SLH 2014, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

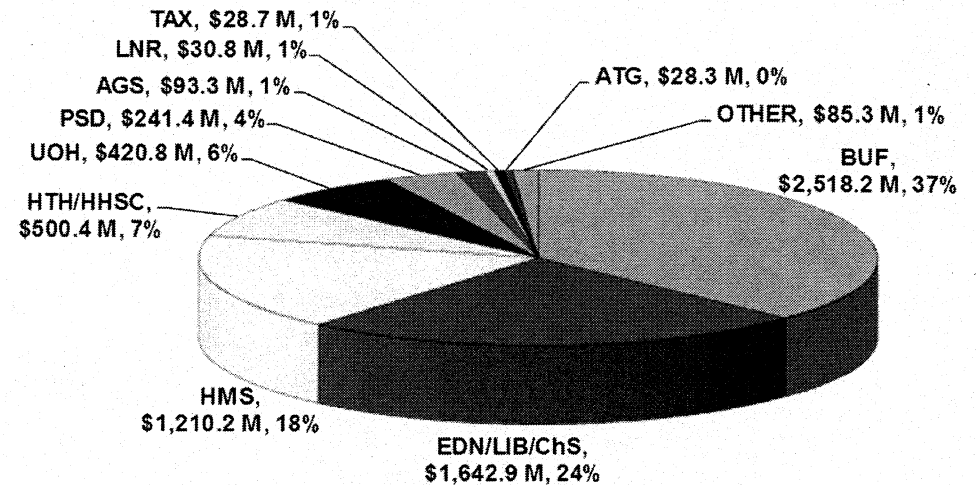
# FB 15-17 Operating Budget Statewide Totals by Department - General Fund

FY 2016



**Total \$6.48 B**

FY 2017



**Total \$6.80 B**

**FB 15-17 Operating Budget (Above the Base)**  
**Statewide Totals by Discretionary vs. Non-Discretionary**  
**General Funds**

<b>Non-Discretionary:</b>	<b>FY 2016</b>	<b>as % of Ttl</b>	<b>FY 2017</b>	<b>as % of Ttl</b>
Health Benefits/OPEB	87,423,284	49.8%	216,250,075	48.0%
Debt Service Costs	4,642,426	2.6%	58,766,586	13.1%
Medicaid	-20,874,086	-11.9%	19,072,410	4.2%
Pension Acc./Social Sec.	65,461,245	37.3%	99,799,291	22.2%
Risk Management	-	0.0%	-	0.0%
Workers' Compensation	-	0.0%	-	0.0%
Non-Discretionary Sub-total:	136,652,869	77.8%	393,888,362	87.5%
<b>Discretionary:</b>	<b>FY 2016</b>	<b>as % of Ttl</b>	<b>FY 2017</b>	<b>as % of Ttl</b>
Accounting & General Svcs	-67,500	0.0%	-67,500	0.0%
Agriculture	-	0.0%	-	0.0%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	250,000	0.1%	250,000	0.1%
Budget and Finance	18,790,387	10.7%	36,045,294	8.0%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	139,931	0.1%	139,931	0.0%
Education	9,337,432	5.3%	9,342,792	2.1%
Charter Schools	647,148	0.4%	647,148	0.1%
Public Libraries	-	0.0%	-	0.0%
Governor	-97,432	-0.1%	-102,792	0.0%
Hawaiian Home Lands	9,632,000	5.5%	9,632,000	2.1%
Health	-	0.0%	-	0.0%
HHSC	-	0.0%	-	0.0%
Human Resources Development	-	0.0%	-	0.0%
Human Services	-	0.0%	-	0.0%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	75,000	0.0%	75,000	0.0%
Lieutenant Governor	160,000	0.1%	160,000	0.0%
Public Safety	45,000	0.0%	45,000	0.0%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	-	0.0%	-	0.0%
Discretionary Sub-total:	38,911,966	22.2%	56,166,873	12.5%
<b>Total Request</b>	<b>175,564,835</b>	<b>100.0%</b>	<b>450,055,235</b>	<b>100.0%</b>

Total FB 15-17 Executive Budget (Above the Base) - General Fund

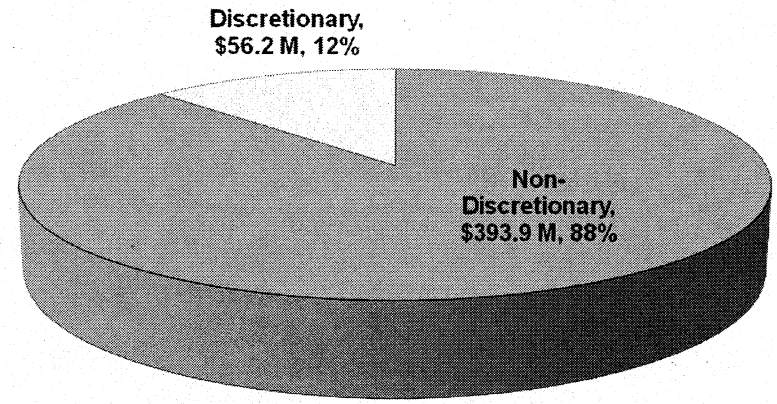
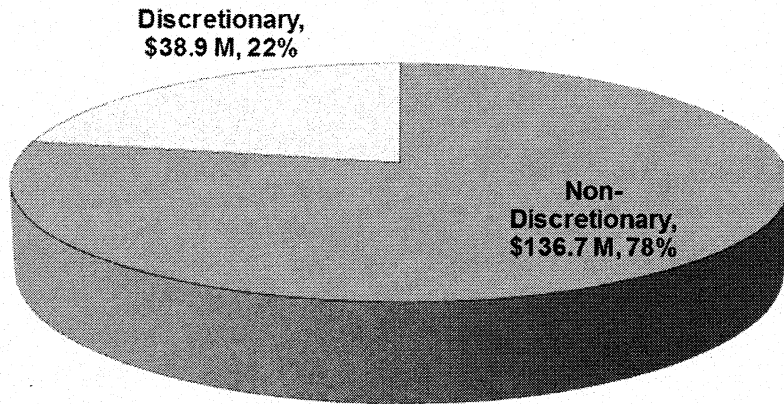
625,620,070



# FB 15-17 Operating Budget (Above the Base) Statewide Totals by Discretionary vs. Non-Discretionary - General Funds

FY 2016

FY 2017



**Total \$175.6 M**

**Total \$450.1 M**

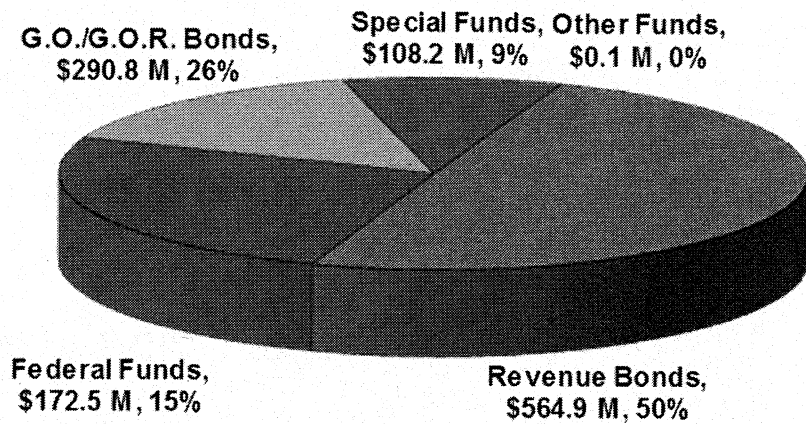
**FB 15-17 CIP Budget  
Statewide Totals by Means of Financing**

	FY 2016	% of Total	FY 2017	% of Total
General Funds	-	0.0%	-	0.0%
Special Funds	108,186,000	9.5%	32,950,000	4.8%
General Obligation Bonds	286,778,000	25.2%	255,919,000	37.4%
Reimbursable				
Bonds	4,000,000	0.4%	-	0.0%
Revenue Bonds	564,876,000	49.7%	201,274,000	29.5%
Federal Funds	172,516,000	15.2%	193,101,000	28.3%
Other Federal Funds	-	0.0%	-	0.0%
Private Contributions	-	0.0%	-	0.0%
County Funds	-	0.0%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	125,000	0.0%	125,000	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>1,136,481,000</b>	<b>100.0%</b>	<b>683,369,000</b>	<b>100.0%</b>

# FB 15-17 CIP Budget

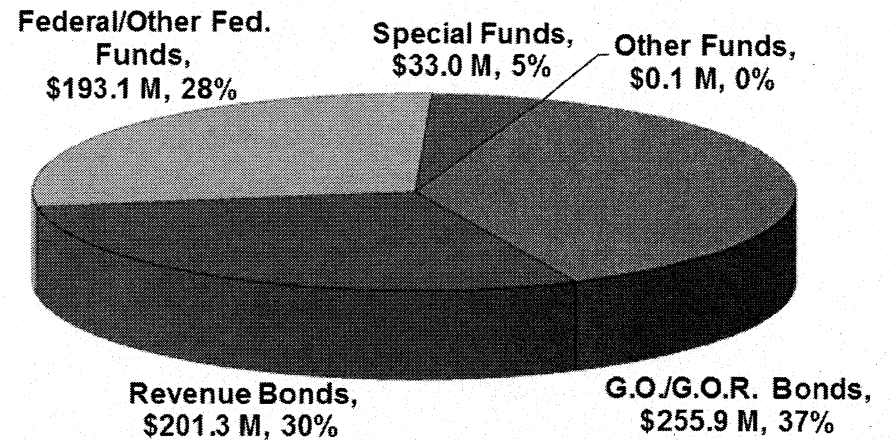
## Statewide Totals by Means of Financing

**FY 2016**



**Total \$1.14 B**

**FY 2017**



**Total \$683.4 M**

**FB 15-17 CIP Budget**  
**Statewide Totals By Department - All Funds**

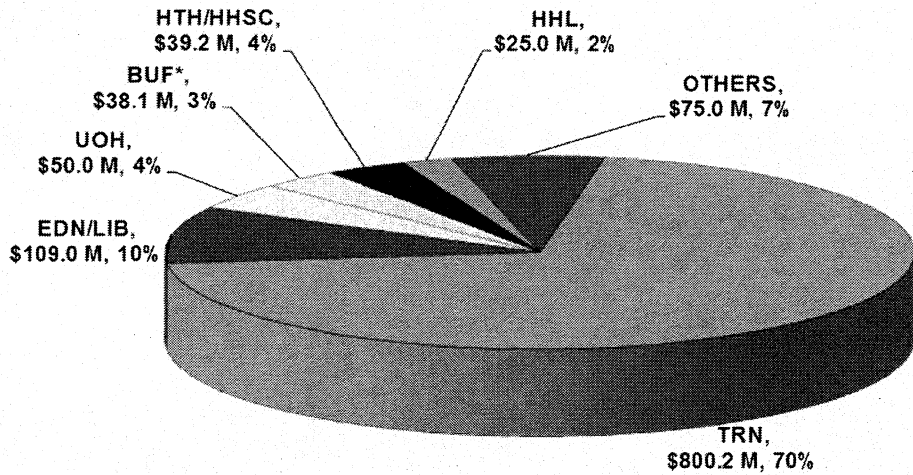
	FY 2016	% of Total	FY 2017	% of Total
Accounting and General Services	20,512,000	1.8%	20,710,000	3.0%
Agriculture	2,600,000	0.2%	2,600,000	0.4%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	8,355,000	0.7%	1,855,000	0.3%
* Budget and Finance	38,113,000	3.4%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	10,670,000	0.9%	7,706,000	1.1%
* Education	106,500,000	9.4%	106,500,000	15.6%
Public Libraries	2,500,000	0.2%	2,500,000	0.4%
Governor	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	25,000,000	2.2%	30,000,000	4.4%
Health	27,204,000	2.4%	23,704,000	3.5%
HHSC	12,000,000	1.1%	12,000,000	1.8%
Human Resources Development	-	0.0%	-	0.0%
Human Services	5,000,000	0.4%	5,000,000	0.7%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	19,322,000	1.7%	19,503,000	2.9%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	8,500,000	0.7%	12,500,000	1.8%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	800,204,000	70.4%	383,790,000	56.2%
University of Hawaii	50,000,000	4.4%	55,000,000	8.0%
<b>TOTAL REQUIREMENTS</b>	<b>1,136,481,000</b>	<b>100.0%</b>	<b>683,369,000</b>	<b>100.0%</b>

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.

# FB 15-17 CIP Budget

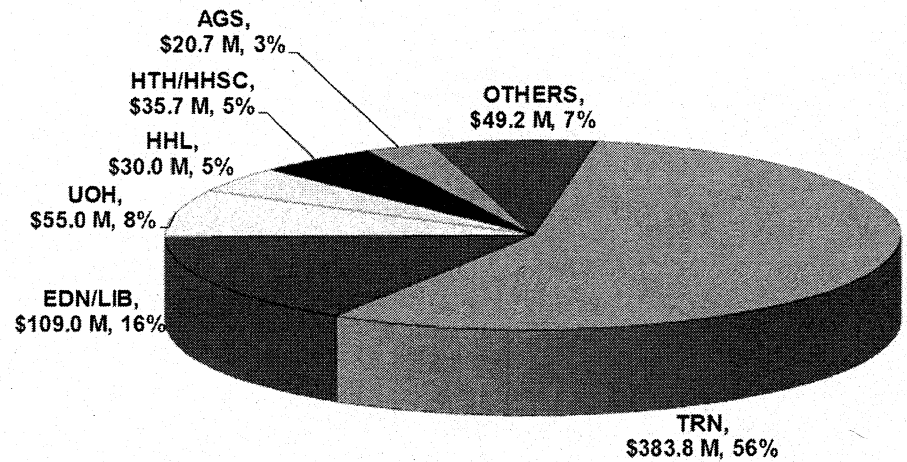
## Statewide Totals by Departments - All Funds

### FY 2016



**Total \$1.14 B**

### FY 2017



**Total \$683.4 M**

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.

**FB 15-17 CIP Budget**  
**Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds**

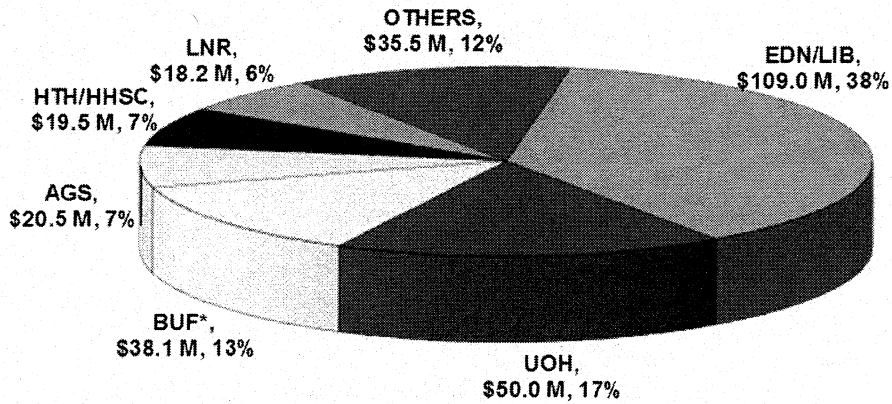
	<b>FY 2016</b>	<b>% of Total</b>	<b>FY 2017</b>	<b>% of Total</b>
Accounting and General Services	20,512,000	7.1%	20,710,000	8.1%
Agriculture	2,600,000	0.9%	2,600,000	1.0%
* Budget and Finance	38,113,000	13.1%	-	0.0%
Business, Econ. Dev. & Tourism	8,355,000	2.9%	1,855,000	0.7%
Defense	6,000,000	2.1%	5,000,000	2.0%
* Education	106,500,000	36.6%	106,500,000	41.6%
Public Libraries	2,500,000	0.9%	2,500,000	1.0%
Governor	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	5,000,000	1.7%	10,000,000	3.9%
Health	7,500,000	2.6%	4,000,000	1.6%
HHSC	12,000,000	4.1%	12,000,000	4.7%
Human Services	5,000,000	1.7%	5,000,000	2.0%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	18,197,000	6.3%	18,253,000	7.1%
Public Safety	8,500,000	2.9%	12,500,000	4.9%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	50,000,000	17.2%	55,000,000	21.5%
<b>TOTAL REQUIREMENTS</b>	<b>290,778,000</b>	<b>100.0%</b>	<b>255,919,000</b>	<b>100.0%</b>
General Obligation Bonds	286,778,000	98.6%	255,919,000	100.0%
Reimbursable G.O. Bonds	4,000,000	1.4%	-	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>290,778,000</b>	<b>100.0%</b>	<b>255,919,000</b>	<b>100.0%</b>

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.

# FB 15-17 CIP Budget

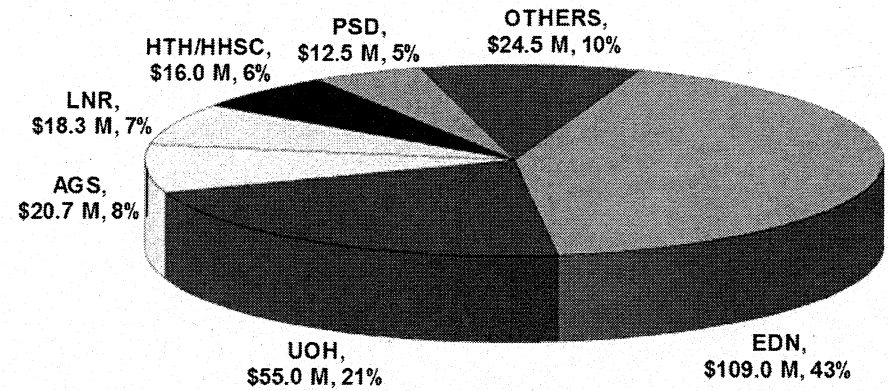
## Statewide Totals by Departments - G.O./G.O.R. Bonds

**FY 2016**



**Total \$290.8 M**

**FY 2017**



**Total \$255.9 M**

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.

OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	23,557,957	23,894,258	32,377,974	35,500,282	35,501	35,501	35,501	35,501
TOTAL CURRENT LEASE PAYMENTS C	23,557,957	23,894,258	32,377,974	35,500,282	35,501	35,501	35,501	35,501
BY MEANS OF FINANCING								
GENERAL FUND	6,806,658	7,405,958	9,191,262	9,217,094	9,218	9,218	9,218	9,218
SPECIAL FUND	14,651,000	14,388,000	21,086,412	24,182,888	24,183	24,183	24,183	24,183
INTERDEPT. TRANSFER	2,100,299	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	45,163.70*	45,483.37*	45,479.37*	45,479.37*	45,479.8*	45,479.8*	45,479.8*	45,479.8*
PERSONAL SERVICES	3,121,853,586	3,208,346,235	3,531,684,110	3,635,981,447	3,635,979	3,635,979	3,635,979	3,635,979
OTHER CURRENT EXPENSES	7,963,136,284	8,968,439,641	8,978,441,687	9,380,094,473	9,658,811	9,939,050	10,125,226	10,325,148
EQUIPMENT	75,643,167	71,031,799	81,761,313	81,912,137	81,910	81,910	81,910	81,910
MOTOR VEHICLE	15,270,924	17,336,776	9,072,497	9,548,101	9,549	9,549	9,549	9,549
TOTAL OPERATING COST	11,175,903,961	12,265,154,451	12,600,959,607	13,107,536,158	13,386,249	13,666,488	13,852,664	14,052,586
BY MEANS OF FINANCING								
GENERAL FUND	34,418.83*	34,668.00*	34,667.00*	34,667.00*	34,667.1*	34,667.1*	34,667.1*	34,667.1*
	5,946,988,386	6,191,089,996	6,469,730,400	6,791,110,761	6,988,401	7,205,244	7,313,270	7,432,435
	7,734.88*	7,765.18*	7,765.18*	7,765.18*	7,765.3*	7,765.3*	7,765.3*	7,765.3*
SPECIAL FUND	2,538,859,568	3,109,960,057	3,031,899,411	3,124,888,466	3,137,952	3,119,010	3,128,651	3,132,010
	2,042.02*	1,949.37*	1,857.72*	1,857.72*	1,857.7*	1,857.7*	1,857.7*	1,857.7*
FEDERAL FUNDS	1,892,176,992	2,058,105,445	2,324,202,581	2,415,289,753	2,499,060	2,577,823	2,649,907	2,723,730
	247.81*	321.11*	413.76*	413.76*	414.0*	414.0*	414.0*	414.0*
OTHER FEDERAL FUNDS	169,273,335	171,017,917	189,081,571	185,344,568	173,507	173,507	173,507	173,507
PRIVATE CONTRIB.	340,357	433,067	433,067	433,067	433	433	433	433
	*	*	*	*	*	*	*	*
COUNTY FUNDS	576,852	209,721	209,721	209,721	210	210	210	210
	156.50*	159.00*	158.00*	158.00*	158.0*	158.0*	158.0*	158.0*
TRUST FUNDS	210,927,592	231,045,005	82,445,757	86,343,394	82,771	86,346	82,771	86,346
	153.86*	202.86*	202.86*	202.86*	202.9*	202.9*	202.9*	202.9*
INTERDEPT. TRANSFER	57,108,376	92,777,811	91,391,402	91,310,898	91,308	91,308	91,308	91,308
	*	*	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	820,782	320,000						
	307.80*	315.85*	312.85*	312.85*	312.8*	312.8*	312.8*	312.8*
REVOLVING FUND	347,783,328	398,939,469	398,653,025	399,344,068	399,345	399,345	399,345	399,345
	102.00*	102.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
OTHER FUNDS	11,048,393	11,255,963	12,912,672	13,261,462	13,262	13,262	13,262	13,262



OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<b>CAPITAL INVESTMENT APPROPRIATIONS</b>								
PLANS	54,256,000	66,680,000	32,865,000	32,847,000	22,861	22,861	23,318	23,318
LAND ACQUISITION	294,754,000	50,257,000	18,491,000	1,805,000	3	3	3	3
DESIGN	132,736,000	159,443,000	99,692,000	41,840,000	2,362	3,462	3,692	3,692
CONSTRUCTION	1,709,802,000	2,525,512,000	981,970,000	605,862,000	46,308	46,308	48,388	48,388
EQUIPMENT	30,632,000	27,618,000	3,463,000	1,015,000	10	10	10	10
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b>2,222,180,000</b>	<b>2,829,510,000</b>	<b>1,136,481,000</b>	<b>683,369,000</b>	<b>71,544</b>	<b>72,644</b>	<b>75,411</b>	<b>75,411</b>
<b>BY MEANS OF FINANCING</b>								
SPECIAL FUND	46,145,000	148,900,000	108,186,000	32,950,000	18,800	18,800	18,800	18,800
G.O. BONDS	955,256,000	1,326,592,000	286,778,000	255,919,000	42,884	43,984	46,751	46,751
G.O. BONDS REPAID	3,000,000		4,000,000					
REVENUE BONDS	911,911,000	744,730,000	564,876,000	201,274,000	1,735	1,735	1,735	1,735
FEDERAL FUNDS	240,782,000	543,525,000	172,516,000	193,101,000	8,000	8,000	8,000	8,000
OTHER FEDERAL FUNDS	2,563,000	2,863,000						
PRIVATE CONTRIB.	1,569,000	13,300,000						
COUNTY FUNDS	4,750,000	4,000,000						
INTERDEPT. TRANSFER		2,000,000						
REVOLVING FUND		1,500,000						
OTHER FUNDS	56,204,000	42,100,000	125,000	125,000	125	125	125	125
<b>TOTAL POSITIONS</b>	<b>45,163.70*</b>	<b>45,483.37*</b>	<b>45,479.37*</b>	<b>45,479.37*</b>	<b>45,479.80*</b>	<b>45,479.80*</b>	<b>45,479.80*</b>	<b>45,479.80*</b>
<b>TOTAL PROGRAM COST</b>	<b>13,421,641,918</b>	<b>15,118,558,709</b>	<b>13,769,818,581</b>	<b>13,826,405,440</b>	<b>13,493,294</b>	<b>13,774,633</b>	<b>13,963,576</b>	<b>14,163,498</b>

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS**

PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE **STATEWIDE**

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19		FY 19-20
			COST ELEMENT/MOF											
			PLANS	962,943	649,961	54,256	66,680	32,865	32,847	22,861	22,861	23,318	23,318	33,976
			LAND	1,146,952	781,628	294,754	50,257	18,491	1,805	3	3	3	3	5
			DESIGN	2,275,282	1,824,420	132,736	159,443	99,692	41,840	2,362	3,462	3,692	3,692	3,943
			CONSTRUCTION	25,726,329	19,663,112	1,709,802	2,525,512	981,970	605,862	46,308	46,308	48,388	48,388	50,679
			EQUIPMENT	284,265	221,477	30,632	27,618	3,463	1,015	10	10	10	10	20
			<b>TOTAL</b>	<b>30,395,771</b>	<b>23,140,598</b>	<b>2,222,180</b>	<b>2,829,510</b>	<b>1,136,481</b>	<b>683,369</b>	<b>71,544</b>	<b>72,644</b>	<b>75,411</b>	<b>75,411</b>	<b>88,623</b>
			GENERAL FUND	237,644	237,644									
			SPECIAL FUND	4,552,725	4,122,544	46,145	148,900	108,186	32,950	18,800	18,800	18,800	18,800	18,800
			G.O. BONDS	9,198,696	6,133,818	955,256	1,326,592	286,778	255,919	42,884	43,984	46,751	46,751	59,963
			FEDERAL FUNDS	6,731,646	5,541,722	240,782	543,525	172,516	193,101	8,000	8,000	8,000	8,000	8,000
			PRIVATE CONTRI	101,905	87,036	1,569	13,300							
			COUNTY FUNDS	31,997	23,247	4,750	4,000							
			OTHER FEDERAL	5,426		2,563	2,863							
			REVENUE BONDS	8,474,758	6,043,292	911,911	744,730	564,876	201,274	1,735	1,735	1,735	1,735	1,735
			FED. AID PRIMA	4,780	4,780									
			G.O. BONDS REP	182,216	175,216	3,000		4,000						
			INTERDEPT. TRA	35,725	33,725		2,000							
			REVOLVING FUND	40,582	39,082		1,500							
			OTHER FUNDS	780,671	681,492	56,204	42,100	125	125	125	125	125	125	125
			FEDERAL STIMUL	17,000	17,000									

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