



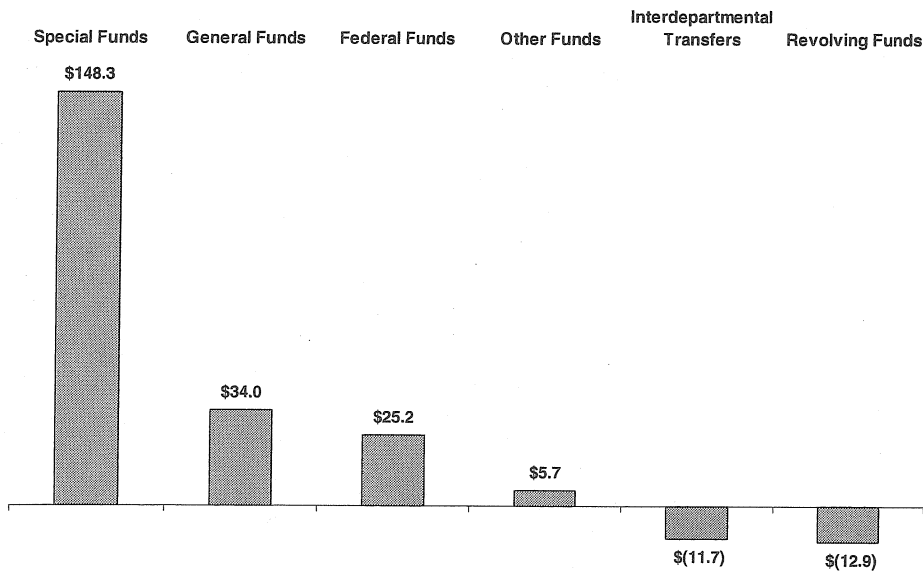
**The Operating and Capital Budget -  
Statewide Summaries**

**FY 13 Supplemental Operating Budget  
Statewide Totals by Means of Financing**

	<u>Act 164/2011</u> <u>FY 2012</u>	<u>% of</u> <u>Total</u>	<u>Act 164/2011</u> <u>FY 2013</u>	<u>% of</u> <u>Total</u>	<u>FY 2013</u> <u>Adjustments</u>	<u>% of</u> <u>Total</u>	<u>Total</u> <u>FY 2013</u>	<u>% of</u> <u>Total</u>
	34,222.68		34,220.68		81.01		34,301.69	
General Funds	5,443,934,015	49.3%	5,556,181,624	50.9%	34,003,992	18.0%	5,590,185,616	50.3%
	7,457.84		7,459.84		154.78		7,614.62	
Special Funds	2,824,168,029	25.6%	2,622,820,598	24.0%	148,372,527	78.7%	2,771,193,125	24.9%
	2,253.63		2,253.63		19.95		2,273.58	
Federal Funds	2,001,216,566	18.1%	1,991,394,272	18.2%	25,224,958	13.4%	2,016,619,230	18.2%
	0.00		0.00		0.00		0.00	
Private Contributions	433,067	0.0%	433,067	0.0%	52,760	0.0%	485,827	0.0%
	0.00		0.00		0.00		0.00	
County Funds	674,179	0.0%	674,179	0.0%	0	0.0%	674,179	0.0%
	137.50		137.50		16.00		153.50	
Trust Funds	234,993,208	2.1%	238,538,408	2.2%	-25,596	0.0%	238,512,812	2.1%
	165.60		165.60		9.18		174.78	
Interdepartmental Transfers	80,288,835	0.7%	80,383,217	0.7%	-11,780,538	-6.2%	68,602,679	0.6%
	0.00		0.00		0.20		0.20	
Federal Stimulus Funds	56,754,764	0.5%	20,877,861	0.2%	-37,788	0.0%	20,840,073	0.2%
	410.90		410.90		-94.50		316.40	
Revolving Funds	397,504,441	3.6%	396,954,105	3.6%	-12,959,112	-6.9%	383,994,993	3.5%
	99.00		99.00		0.00		99.00	
Other Funds	10,828,223	0.1%	10,828,223	0.1%	5,770,764	3.1%	16,598,987	0.1%
	44,747.15		44,747.15		186.62		44,933.77	
<b>TOTAL REQUIREMENTS</b>	<b>11,050,795,327</b>	<b>100.0%</b>	<b>10,919,085,554</b>	<b>100.0%</b>	<b>188,621,967</b>	<b>100.0%</b>	<b>11,107,707,521</b>	<b>100.0%</b>

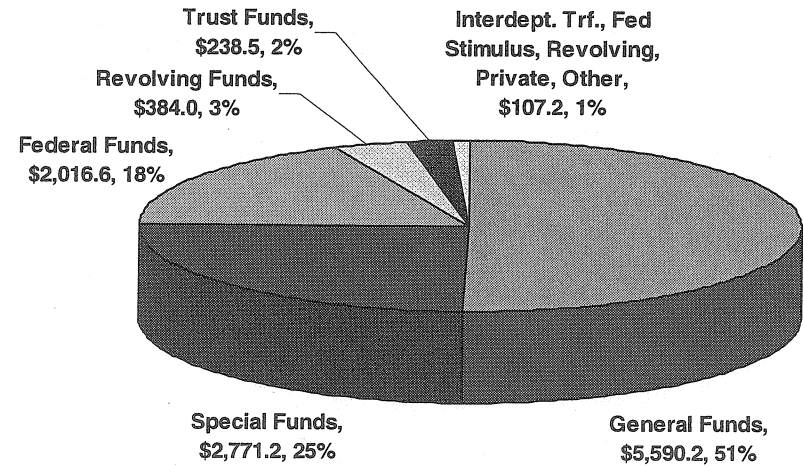
# FY 13 Supplemental Operating Budget Statewide Totals by Means of Financing

## FY 2013 Supplemental Budget Adjustments



**Total \$188.6 M**

## FY 2013 Supplemental Budget



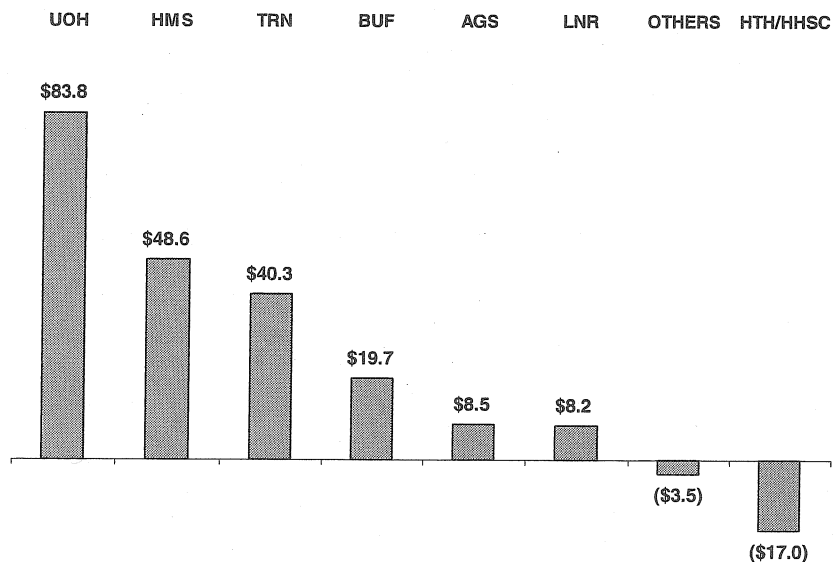
**Total \$11.1 B**

**FY 13 Supplemental Operating Budget  
Statewide Totals By Department - All Funds**

	<u>Act 164/2011</u> <u>FY 2012</u>	<u>% of</u> <u>Total</u>	<u>Act 164/2011</u> <u>FY 2013</u>	<u>% of</u> <u>Total</u>	<u>FY 2013</u> <u>Adjustments</u>	<u>% of</u> <u>Total</u>	<u>Total</u> <u>FY 2013</u>	<u>% of</u> <u>Total</u>
	675.00		675.00		13.50		688.50	
Accounting and General Services	152,765,579	1.4%	151,941,976	1.4%	8,523,581	4.5%	160,465,557	1.4%
	285.00		285.00		15.00		300.00	
Agriculture	43,400,249	0.4%	43,277,769	0.4%	-1,014,829	-0.5%	42,262,940	0.4%
	619.28		619.28		1.00		620.28	
Attorney General	75,676,791	0.7%	73,633,881	0.7%	386,541	0.2%	74,020,422	0.7%
	148.00		148.00		-5.00		143.00	
Business, Econ. Dev. & Tourism	247,441,416	2.2%	241,502,296	2.2%	210,444	0.1%	241,712,740	2.2%
	339.00		339.00		14.00		353.00	
Budget and Finance	1,666,901,423	15.1%	1,824,186,960	16.7%	19,691,651	10.4%	1,843,878,611	16.6%
	391.00		391.00		13.00		404.00	
Commerce and Consumer Affairs	50,413,357	0.5%	50,572,805	0.5%	-336,004	-0.2%	50,236,801	0.5%
	237.75		237.75		1.50		239.25	
Defense	120,909,604	1.1%	120,588,548	1.1%	-1,994,685	-1.1%	118,593,863	1.1%
	19,919.22		19,919.22		0.00		19,919.22	
Education	1,798,098,253	16.3%	1,754,990,876	16.1%	6,902,543	3.7%	1,761,893,419	15.9%
Charter Schools	59,680,071	0.5%	63,007,613	0.6%	-1,758,004	-0.9%	61,249,609	0.6%
	555.50		555.50		-0.50		555.00	
Public Libraries	33,337,407	0.3%	33,337,407	0.3%	-776,679	-0.4%	32,560,728	0.3%
	27.00		27.00		-2.00		25.00	
Governor	3,263,504	0.0%	3,263,504	0.0%	-255,071	-0.1%	3,008,433	0.0%
	200.00		200.00		0.00		200.00	
Hawaiian Home Lands	185,464,040	1.7%	185,464,040	1.7%	-471,936	-0.3%	184,992,104	1.7%
	2,595.92		2,595.92		-3.50		2,592.42	
Health	901,798,935	8.2%	902,798,677	8.3%	-6,924,505	-3.7%	895,874,172	8.1%
	2,835.25		2,835.25		0.00		2,835.25	
Health - HHSC	606,233,180	5.5%	606,233,180	5.6%	-10,100,664	-5.4%	596,132,516	5.4%
	92.00		92.00		0.00		92.00	
Human Resources Development	20,010,602	0.2%	20,010,602	0.2%	-716,156	-0.4%	19,294,446	0.2%
	2,149.00		2,149.00		16.50		2,165.50	
Human Services	2,346,388,151	21.2%	2,309,842,449	21.2%	48,576,308	25.8%	2,358,418,757	21.2%
	639.88		639.88		7.62		647.50	
Labor and Industrial Relations	753,031,942	6.8%	490,831,942	4.5%	-1,611,548	-0.9%	489,220,394	4.4%
	740.00		740.00		15.50		755.50	
Land and Natural Resources	108,336,271	1.0%	106,736,771	1.0%	8,257,243	4.4%	114,994,014	1.0%
	8.00		8.00		0.00		8.00	
Lieutenant Governor	1,048,123	0.0%	1,048,123	0.0%	-27,349	0.0%	1,020,774	0.0%
	2,549.10		2,549.10		8.00		2,557.10	
Public Safety	238,600,952	2.2%	238,702,704	2.2%	-3,122,421	-1.7%	235,580,283	2.1%
	0.00		0.00		0.00		0.00	
Subsidies	0	0.0%	0	0.0%	0	0.0%	0	0.0%
	373.00		373.00		10.00		383.00	
Taxation	23,394,087	0.2%	23,084,917	0.2%	1,079,858	0.6%	24,164,775	0.2%
	2,153.50		2,153.50		0.00		2,153.50	
Transportation	712,268,984	6.4%	760,583,443	7.0%	40,330,882	21.4%	800,914,325	7.2%
	7,214.75		7,214.75		82.00		7,296.75	
University of Hawaii	902,332,406	8.1%	913,445,071	8.1%	83,772,767	44.5%	997,217,838	8.8%
	44,747.15		44,747.15		186.62		44,933.77	
<b>TOTAL REQUIREMENTS</b>	<b>11,050,795,327</b>	<b>100.0%</b>	<b>10,919,085,554</b>	<b>100.0%</b>	<b>188,621,967</b>	<b>100.0%</b>	<b>11,107,707,521</b>	<b>100.0%</b>

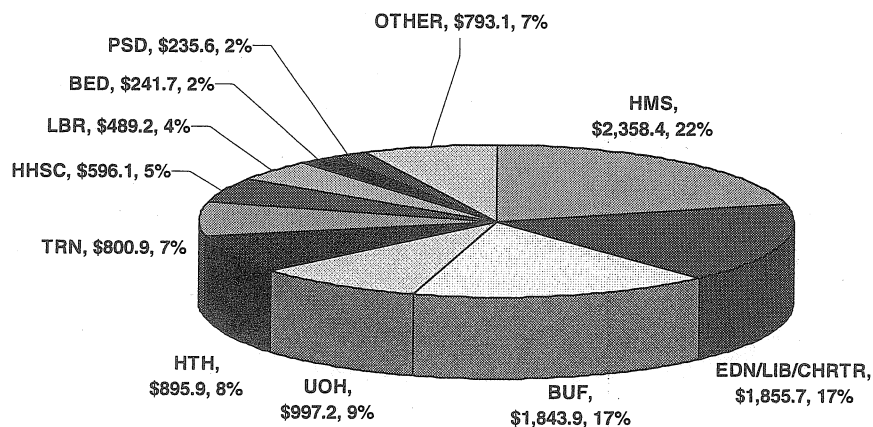
# FY 13 Supplemental Operating Budget Statewide Totals by Departments - All Funds

## FY 2013 Supplemental Budget Adjustments



**Total \$188.6 M**

## FY 2013 Supplemental Budget



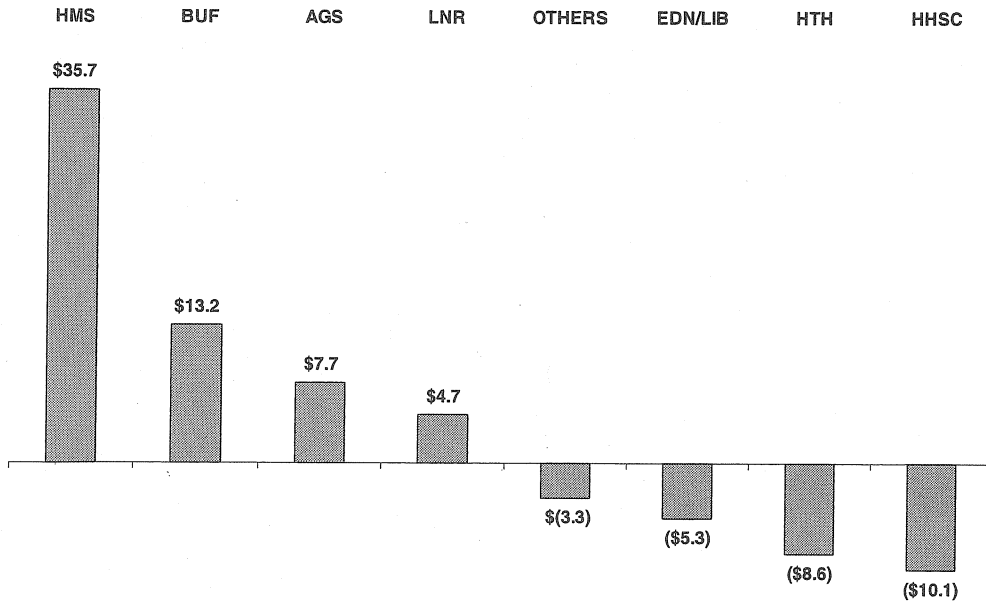
**Total \$11.1 B**

**FY 13 Supplemental Operating Budget  
Statewide Totals By Department - General Funds**

	<u>Act 164/2011</u> <u>FY 2012</u>	<u>% of</u> <u>Total</u>	<u>Act 164/2011</u> <u>FY 2013</u>	<u>% of</u> <u>Total</u>	<u>FY 2013</u> <u>Adjustments</u>	<u>% of</u> <u>Total</u>	<u>Total</u> <u>FY 2013</u>	<u>% of</u> <u>Total</u>
	529.50		529.50		4.00		533.50	
Accounting and General Services	66,068,142	1.2%	66,653,933	1.2%	7,730,959	22.7%	74,384,892	1.30%
	131.68		131.68		0.00		131.68	
Agriculture	9,636,400	0.2%	9,636,400	0.2%	-671,134	-2.0%	8,965,266	0.20%
	331.90		331.90		-5.66		326.24	
Attorney General	23,071,915	0.4%	23,071,915	0.4%	-117,296	-0.3%	22,954,619	0.40%
	75.50		73.50		2.00		75.50	
Business, Econ. Dev. & Tourism	7,413,272	0.1%	7,185,022	0.1%	1,253,321	3.7%	8,438,343	0.20%
	131.25		131.25		1.00		132.25	
Budget and Finance	1,632,793,890	30.0%	1,789,747,462	32.2%	13,207,872	38.8%	1,802,955,334	32.30%
	0.00		0.00		0.00		0.00	
Commerce and Consumer Affairs	0	0.0%	0	0.0%	0	0.0%	0	0.00%
	138.10		138.10		0.00		138.10	
Defense	14,535,904	0.3%	17,149,182	0.3%	2,541,747	7.5%	19,690,929	0.40%
	19,173.72		19,173.72		-5.00		19,168.72	
Education	1,365,566,677	25.1%	1,347,648,368	24.3%	-2,807,209	-8.3%	1,344,841,159	24.10%
Charter Schools	59,680,071	1.1%	63,007,613	1.1%	-1,758,004	-5.2%	61,249,609	1.10%
	555.50		555.50		-0.50		555.00	
Public Libraries	28,847,163	0.5%	28,847,163	0.5%	-776,679	-2.3%	28,070,484	0.50%
	27.00		27.00		-2.00		25.00	
Governor	3,176,357	0.1%	3,176,357	0.1%	-255,071	-0.8%	2,921,286	0.10%
	0.00		0.00		0.00		0.00	
Hawaiian Home Lands	0	0.0%	0	0.0%	0	0.0%	0	0.00%
	1,090.13		1,090.13		13.32		1,103.45	
Human Services	1,062,353,661	19.5%	1,030,116,078	18.5%	35,679,163	104.9%	1,065,795,241	19.10%
	92.00		92.00		0.00		92.00	
Human Resources Development	14,424,321	0.3%	14,424,321	0.3%	-716,156	-2.1%	13,708,165	0.20%
	2,020.86		2,020.86		-8.00		2,012.86	
Health	404,176,416	7.4%	405,611,048	7.3%	-8,575,009	-25.2%	397,036,039	7.10%
	0.00		0.00		0.00		0.00	
Health - HHSC	83,640,000	1.5%	83,640,000	1.5%	-10,100,664	-29.7%	73,539,336	1.30%
	183.10		183.10		-19.90		163.20	
Labor and Industrial Relations	13,273,163	0.2%	13,273,163	0.2%	-1,003,003	-2.9%	12,270,160	0.20%
	414.25		414.25		2.75		417.00	
Land and Natural Resources	26,715,205	0.5%	26,165,205	0.5%	4,671,027	13.7%	30,836,232	0.60%
	8.00		8.00		0.00		8.00	
Lieutenant Governor	1,048,123	0.0%	1,048,123	0.0%	-27,349	-0.1%	1,020,774	0.00%
	2,473.10		2,473.10		8.00		2,481.10	
Public Safety	218,869,865	4.0%	219,080,597	3.9%	-2,822,009	-8.3%	216,258,588	3.90%
	0.00		0.00		0.00		0.00	
Subsidies	0	0.0%	0	0.0%	0	0.0%	0	0.00%
	373.00		373.00		10.00		383.00	
Taxation	22,336,212	0.4%	22,027,042	0.4%	1,084,106	3.2%	23,111,148	0.40%
	0.00		0.00		0.00		0.00	
Transportation	0	0.0%	0	0.0%	0	0.0%	0	0.00%
	6,474.09		6,474.09		81.00		6,555.09	
University of Hawaii	386,307,258	7.2%	384,672,632	7.0%	-2,534,620	-7.3%	382,138,012	6.60%
	34,222.68		34,220.68		81.01		34,301.69	
<b>TOTAL REQUIREMENTS</b>	<b>5,443,934,015</b>	<b>100.0%</b>	<b>5,556,181,624</b>	<b>100.0%</b>	<b>34,003,992</b>	<b>100.0%</b>	<b>5,590,185,616</b>	<b>100.00%</b>

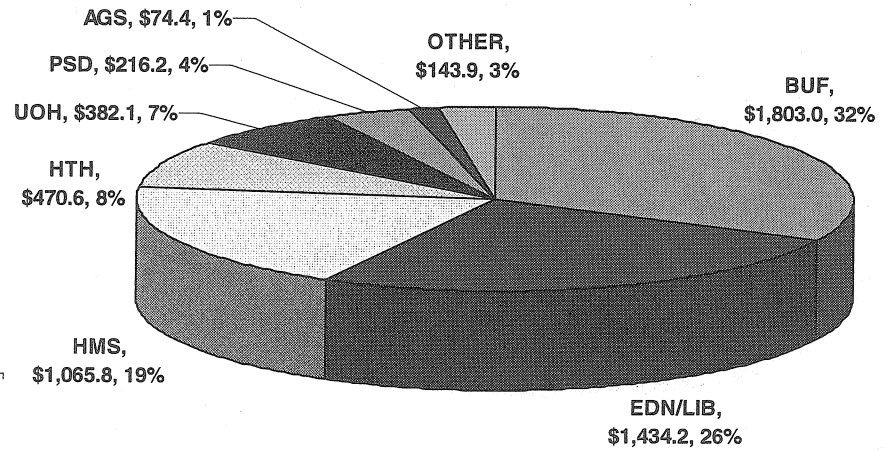
# FY 13 Supplemental Operating Budget Statewide Totals by Department - General Fund

## FY 2013 Supplemental Budget Adjustments



**Total \$34.0 M**

## FY 2013 Supplemental Budget



**Total \$5.6 B**

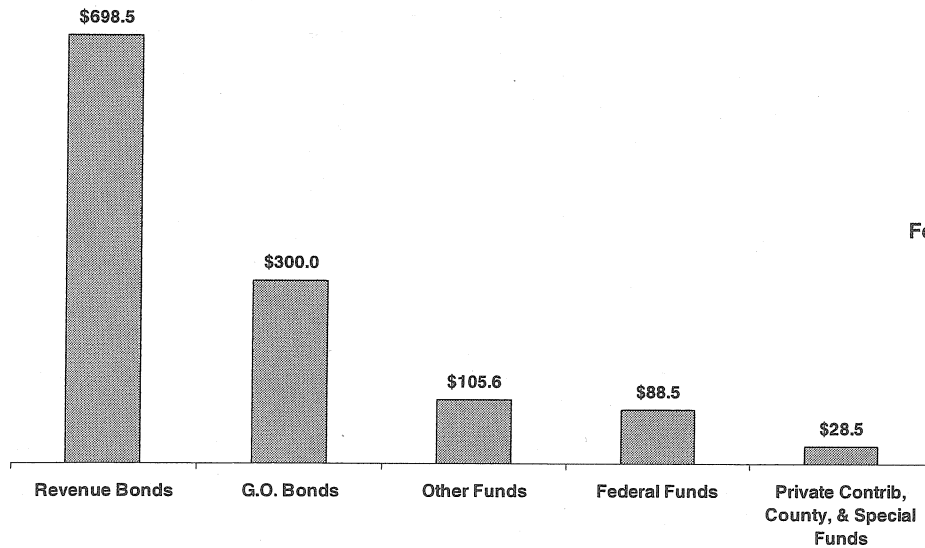
**FY 13 Supplemental CIP Budget  
Statewide Totals by Means of Financing**

	<b>Act 164/2011 FY 2012</b>	<b>% of Total</b>	<b>Act 164/2011 FY 2013</b>	<b>% of Total</b>	<b>FY 2013 Adjustments</b>	<b>% of Total</b>	<b>Total FY 2013</b>	<b>% of Total</b>
General Funds	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Funds	191,172,000	10.4%	200,085,000	20.1%	25,000,000	2.0%	225,085,000	10.2%
General Obligation Bonds	1,042,482,000	56.6%	397,731,000	40.0%	300,000,000	24.6%	697,731,000	31.5%
General Obligation Reimbursable Bonds	4,500,000	0.2%	0	0.0%	0	0.0%	0	0.0%
Revenue Bonds	239,567,000	13.0%	94,660,000	9.5%	698,528,000	57.2%	793,188,000	35.8%
Federal Funds	345,974,000	18.8%	285,416,000	28.7%	88,535,000	7.3%	373,951,000	16.9%
Private Contributions	3,261,000	0.2%	0	0.0%	1,000,000	0.1%	1,000,000	0.0%
County Funds	8,500,000	0.5%	0	0.0%	2,500,000	0.2%	2,500,000	0.1%
Interdepartmental Transfers	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Federal Stimulus Funds	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Revolving Funds	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Funds	6,500,000	0.4%	16,100,000	1.6%	105,599,000	8.6%	121,699,000	5.5%
<b>TOTAL REQUIREMENTS</b>	<b>1,841,956,000</b>	<b>100.0%</b>	<b>993,992,000</b>	<b>100.0%</b>	<b>1,221,162,000</b>	<b>100.0%</b>	<b>2,215,154,000</b>	<b>100.0%</b>



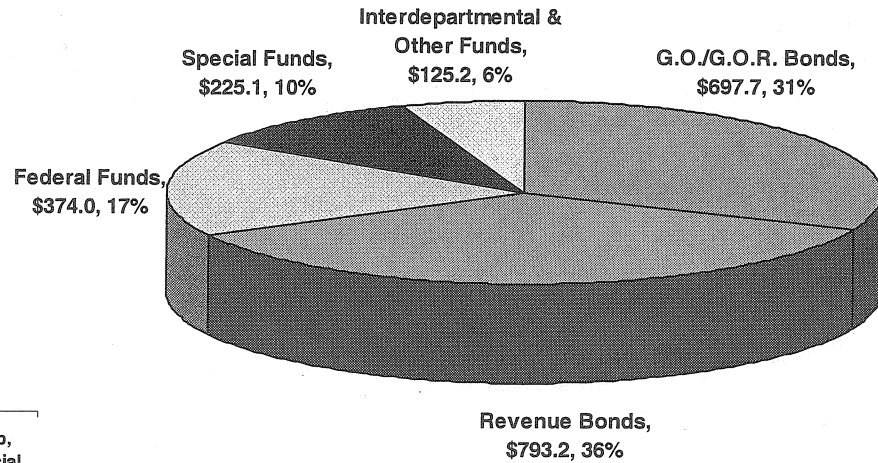
# FY 13 Supplemental CIP Budget Statewide Totals by Means of Financing

## FY 2013 Supplemental Budget Adjustments



**Total \$1.2 B**

## FY 2013 Supplemental Budget



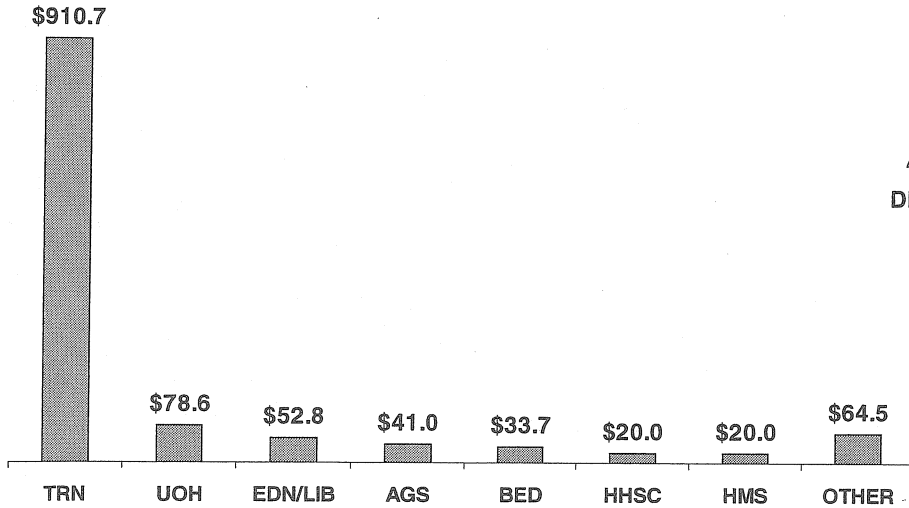
**Total \$2.2 B**

**FY 13 Supplemental CIP Budget  
Statewide Totals By Department - All Funds**

	<b>Act 164/2011 FY 2012</b>	<b>% of Total</b>	<b>Act 164/2011 FY 2013</b>	<b>% of Total</b>	<b>FY 2013 Adjustments</b>	<b>% of Total</b>	<b>Total FY 2013</b>	<b>% of Total</b>
Accounting and General Services	62,650,000	3.4%	36,650,000	3.7%	41,000,000	3.4%	77,650,000	3.5%
Agriculture	21,260,000	1.2%	20,750,000	2.1%	17,030,000	1.4%	37,780,000	1.7%
Budget and Finance	569,836,000	30.9%	200,960,000	20.2%	0	0.0%	200,960,000	9.1%
Business, Econ. Dev. & Tourism	56,589,000	3.1%	6,855,000	0.7%	33,700,000	2.8%	40,555,000	1.8%
Defense	66,594,000	3.6%	66,620,000	6.7%	11,340,000	0.9%	77,960,000	3.5%
Education	149,836,000	8.1%	170,960,000	17.2%	50,000,000	4.1%	220,960,000	10.0%
Public Libraries	3,075,000	0.2%	2,020,000	0.2%	2,750,000	0.2%	4,770,000	0.2%
Charter Schools	2,118,000	0.1%	0	0.0%	0	0.0%	0	0.0%
Governor	1,000	0.0%	1,000	0.0%	0	0.0%	1,000	0.0%
Hawaiian Home Lands	25,000,000	1.4%	20,000,000	2.0%	10,000,000	0.8%	30,000,000	1.4%
Health	66,850,000	3.6%	40,657,000	4.1%	11,948,000	1.0%	52,605,000	2.4%
HHSC	26,340,000	1.4%	15,000,000	1.5%	20,000,000	1.6%	35,000,000	1.6%
Human Services	38,167,000	2.1%	40,800,000	4.1%	20,000,000	1.6%	60,800,000	2.7%
Labor and Industrial Relations	8,310,000	0.5%	0	0.0%	0	0.0%	0	0.0%
Land and Natural Resources	71,015,000	3.9%	32,700,000	3.3%	12,683,000	1.0%	45,383,000	2.0%
Public Safety	9,000,000	0.5%	8,000,000	0.8%	1,500,000	0.1%	9,500,000	0.4%
Subsidies	2,000,000	0.1%	3,030,000	0.3%	0	0.0%	3,030,000	0.1%
Taxation	333,000	0.0%	0	0.0%	0	0.0%	0	0.0%
Transportation	507,765,000	27.6%	310,011,000	31.2%	910,652,000	74.6%	1,220,663,000	55.1%
University of Hawaii	155,217,000	8.3%	18,978,000	1.9%	78,559,000	6.5%	97,537,000	4.5%
<b>TOTAL REQUIREMENTS</b>	<b>1,841,956,000</b>	<b>100.0%</b>	<b>993,992,000</b>	<b>100.0%</b>	<b>1,221,162,000</b>	<b>100.0%</b>	<b>2,215,154,000</b>	<b>100.0%</b>

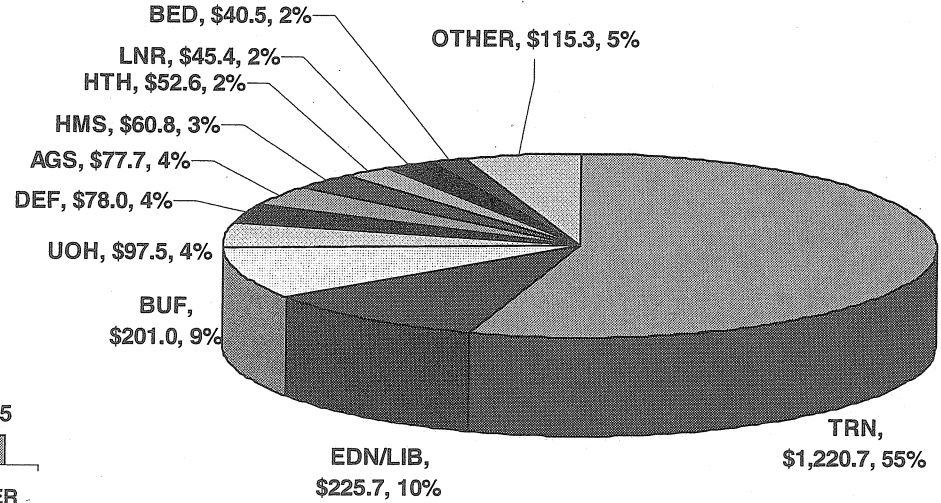
# FY 13 Supplemental CIP Budget Statewide Totals by Departments - All Funds

## FY 2013 Supplemental Budget Adjustments



**Total \$1.2 B**

## FY 2013 Supplemental Budget



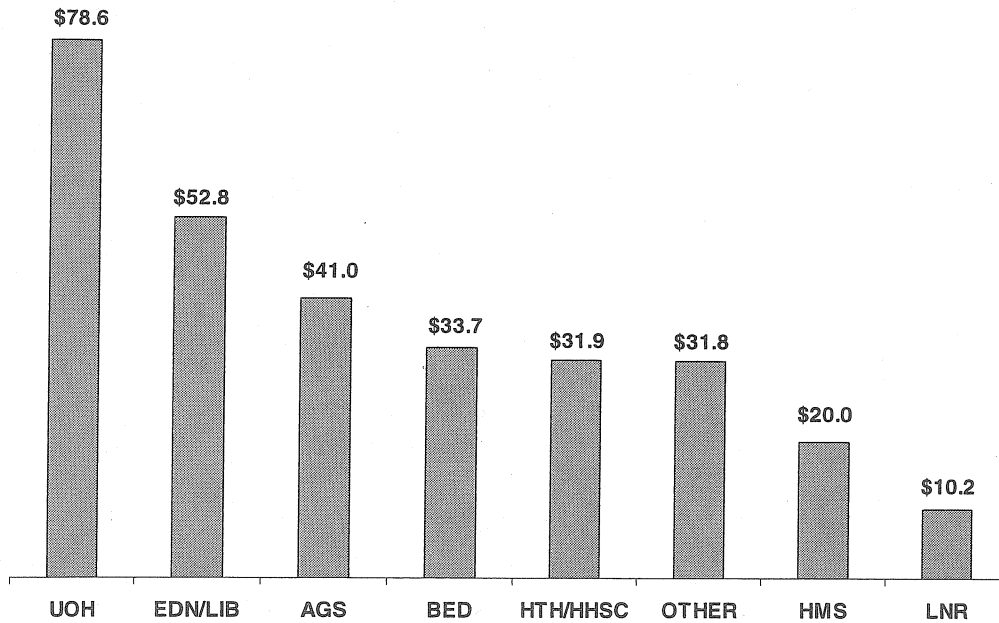
**Total \$2.2 B**

**FY 13 Supplemental CIP Budget**  
**Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds**

	Act 164/2011 FY 2012	% of Total	Act 164/2011 FY 2013	% of Total	FY 2013 Adjustments	% of Total	Total FY 2013	% of Total
Accounting and General Services	59,389,000	5.7%	36,650,000	9.2%	41,000,000	13.7%	77,650,000	11.1%
Agriculture	14,210,000	1.4%	12,400,000	3.1%	16,030,000	5.3%	28,430,000	4.1%
Budget and Finance	569,836,000	54.4%	200,960,000	50.5%	0	0.0%	200,960,000	28.8%
Business, Econ. Dev. & Tourism	52,855,000	5.0%	6,855,000	1.7%	33,700,000	11.2%	40,555,000	5.8%
Defense	18,520,000	1.8%	10,234,000	2.6%	4,330,000	1.4%	14,564,000	2.1%
Education	300,000	0.0%	0	0.0%	50,000,000	16.7%	50,000,000	7.2%
Public Libraries	3,075,000	0.3%	2,020,000	0.5%	2,750,000	0.9%	4,770,000	0.7%
Charter Schools	2,118,000	0.2%	0	0.0%	0	0.0%	0	0.0%
Governor	1,000	0.0%	1,000	0.0%	0	0.0%	1,000	0.0%
Hawaiian Home Lands	5,000,000	0.5%	0	0.0%	10,000,000	3.3%	10,000,000	1.4%
Health	37,496,000	3.6%	11,303,000	2.8%	11,948,000	4.0%	23,251,000	3.3%
HHSC	26,340,000	2.5%	15,000,000	3.8%	20,000,000	6.7%	35,000,000	5.0%
Human Services	38,167,000	3.6%	40,800,000	10.3%	20,000,000	6.7%	60,800,000	8.7%
Labor and Industrial Relations	8,310,000	0.8%	0	0.0%	0	0.0%	0	0.0%
Land and Natural Resources	64,815,000	6.2%	31,500,000	7.9%	10,183,000	3.4%	41,683,000	6.0%
Public Safety	9,000,000	0.9%	8,000,000	2.0%	1,500,000	0.5%	9,500,000	1.4%
Subsidies	2,000,000	0.2%	3,030,000	0.8%	0	0.0%	3,030,000	0.4%
Taxation	333,000	0.0%	0	0.0%	0	0.0%	0	0.0%
Transportation	0	0.0%	0	0.0%	0	0.0%	0	0.0%
University of Hawaii	135,217,000	12.9%	18,978,000	4.8%	78,559,000	26.2%	97,537,000	14.0%
TOTAL REQUIREMENTS	1,046,982,000	100.0%	397,731,000	100.0%	300,000,000	100.0%	697,731,000	100.0%
General Obligation Bonds	1,042,482,000	99.6%	397,731,000	100.0%	300,000,000	100.0%	697,731,000	100.0%
Reimbursable G.O. Bonds	4,500,000	0.4%	0	0.0%	0	0.0%	0	0.0%
TOTAL REQUIREMENTS	1,046,982,000	100.0%	397,731,000	100.0%	300,000,000	100.0%	697,731,000	100.0%

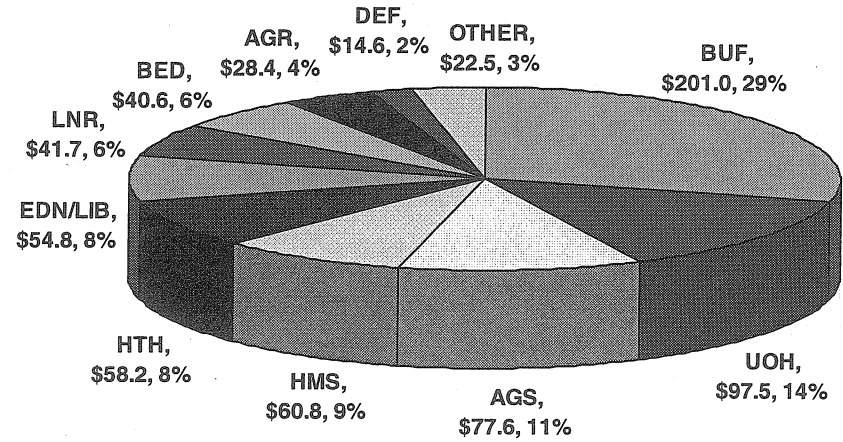
## FY 13 Supplemental CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds

### FY 2013 Supplemental Budget Adjustments



**Total \$300.0 M**

### FY 2013 Supplemental Budget



**Total \$697.7 M**

**EXECUTIVE SUPPLEMENTAL BUDGET  
( IN DOLLARS )**

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PAGE 438

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

PROGRAM COSTS	FY 2012			FY 2013			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	24,028,052		24,028,052	21,141,052		21,141,052	45,169,104	45,169,104	
TOTAL CURR LEASE PAY	24,028,052		24,028,052	21,141,052		21,141,052	45,169,104	45,169,104	
BY MEANS OF FINANCING									
GENERAL FUND	5,826,752		5,826,752	5,826,752		5,826,752	11,653,504	11,653,504	
SPECIAL FUND	16,101,000		16,101,000	13,214,000		13,214,000	29,315,000	29,315,000	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	44747.15*	*	44747.15*	44747.15*	186.62*	44933.77*	*	*	*
PERSONAL SERVICES	2,994,941,831		2,994,941,831	3,022,343,462	22,809,145-	2,999,534,317	6,017,285,293	5,994,476,148	
OTH CURRENT EXPENSES	7,965,096,553		7,965,096,553	7,811,832,918	207,242,789	8,019,075,707	15,776,929,471	15,984,172,260	
EQUIPMENT	58,407,843		58,407,843	56,854,268	3,523,323	60,377,591	115,262,111	118,785,434	
MOTOR VEHICLES	8,321,048		8,321,048	6,913,854	665,000	7,578,854	15,234,902	15,899,902	
TOTAL OPERATING COST	11,026,767,275		11,026,767,275	10,897,944,502	188,621,967	11,086,566,469	21,924,711,777	22,113,333,744	.86
BY MEANS OF FINANCING									
GENERAL FUND	34222.68*	*	34222.68*	34220.68*	81.01*	34301.69*	*	*	*
GENERAL FUND	5,438,107,263		5,438,107,263	5,550,354,872	34,003,992	5,584,358,864	10,988,462,135	11,022,466,127	
SPECIAL FUND	7457.84*	*	7457.84*	7459.84*	154.78*	7614.62*	*	*	*
SPECIAL FUND	2,808,067,029		2,808,067,029	2,609,606,598	148,372,527	2,757,979,125	5,417,673,627	5,566,046,154	
OTHER FED. FUNDS	2253.63*	*	2253.63*	2253.63*	19.95*	2273.58*	*	*	*
OTHER FED. FUNDS	2,001,216,566		2,001,216,566	1,991,394,272	25,224,958	2,016,619,230	3,992,610,838	4,017,835,796	
PRIVATE CONTRIB.	433,067	*	433,067	433,067	52,760	485,827	866,134	918,894	
COUNTY FUNDS	674,179	*	674,179	674,179		674,179	1,348,358	1,348,358	
TRUST FUNDS	137.50*	*	137.50*	137.50*	16.00*	153.50*	*	*	*
TRUST FUNDS	234,993,208		234,993,208	238,538,408	25,596-	238,512,812	473,531,616	473,506,020	
INTERDEPT. TRANSF	165.60*	*	165.60*	165.60*	9.18*	174.78*	*	*	*
INTERDEPT. TRANSF	78,188,535		78,188,535	78,282,917	11,780,538-	66,502,379	156,471,452	144,690,914	
FEDERAL STIMULUS	56,754,764	*	56,754,764	20,877,861	.20*	20,840,073	77,632,625	77,594,837	
REVOLVING FUND	410.90*	*	410.90*	410.90*	37,788-	316.40*	*	*	*
REVOLVING FUND	397,504,441		397,504,441	396,954,105	-94.50*	383,994,993	794,458,546	781,499,434	
OTHER FUNDS	99.00*	*	99.00*	99.00*		99.00*	*	*	*
OTHER FUNDS	10,828,223		10,828,223	10,828,223	5,770,764	16,598,987	21,656,446	27,427,210	
CAPITAL INVESTMENT									
PLANS	42,067,000	100,000	42,167,000	35,271,000	31,479,000	66,750,000	77,338,000	108,917,000	
LAND ACQUISITION	21,267,000		21,267,000	4,321,000	49,911,000	54,232,000	25,588,000	75,499,000	

**EXECUTIVE SUPPLEMENTAL BUDGET  
( IN DOLLARS )**

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

PROGRAM COSTS	FY 2012			FY 2013			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
DESIGN	81,047,000	200,000	81,247,000	32,989,000	66,822,000	99,811,000	114,036,000	181,058,000	
CONSTRUCTION	1,691,712,000	300,000-	1,691,412,000	900,524,000	1,065,569,000	1,966,093,000	2,592,236,000	3,657,505,000	
EQUIPMENT	5,863,000		5,863,000	20,887,000	7,381,000	28,268,000	26,750,000	34,131,000	
<b>TOTAL CAPITAL COSTS</b>	<b>1,841,956,000</b>		<b>1,841,956,000</b>	<b>993,992,000</b>	<b>1,221,162,000</b>	<b>2,215,154,000</b>	<b>2,835,948,000</b>	<b>4,057,110,000</b>	<b>43.06</b>
<b>BY MEANS OF FINANCING</b>									
SPECIAL FUND	191,172,000		191,172,000	200,085,000	25,000,000	225,085,000	391,257,000	416,257,000	
G.O. BONDS	1,042,482,000		1,042,482,000	397,731,000	300,000,000	697,731,000	1,440,213,000	1,740,213,000	
G.O. BONDS REPAID	4,500,000		4,500,000				4,500,000	4,500,000	
REVENUE BONDS	239,567,000		239,567,000	94,660,000	698,528,000	793,188,000	334,227,000	1,032,755,000	
OTHER FED. FUNDS	345,974,000		345,974,000	285,416,000	88,535,000	373,951,000	631,390,000	719,925,000	
PRIVATE CONTRIB.	3,261,000		3,261,000		1,000,000	1,000,000	3,261,000	4,261,000	
COUNTY FUNDS	8,500,000		8,500,000		2,500,000	2,500,000	8,500,000	11,000,000	
OTHER FUNDS	6,500,000		6,500,000	16,100,000	105,599,000	121,699,000	22,600,000	128,199,000	
<b>TOTAL POSITIONS</b>	<b>44747.15*</b>	<b>*</b>	<b>44747.15*</b>	<b>44747.15*</b>	<b>186.62*</b>	<b>44933.77*</b>			
<b>TOTAL PROGRAM COST</b>	<b>12,892,751,327</b>		<b>12,892,751,327</b>	<b>11,913,077,554</b>	<b>1,409,783,967</b>	<b>13,322,861,521</b>	<b>24,805,828,881</b>	<b>26,215,612,848</b>	<b>5.68</b>

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT**

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PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

**STATEWIDE**

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2012			FY 2013		
					CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			PLANS		42,067	100	42,167	35,271	31,479	66,750
			LAND		21,267		21,267	4,321	49,911	54,232
			DESIGN		81,047	200	81,247	32,989	66,822	99,811
			CONSTRUCTION		1,691,712	300-	1,691,412	900,524	1,065,569	1,966,093
			EQUIPMENT		5,863		5,863	20,887	7,381	28,268
<b>TOTAL</b>					<b>1,841,956</b>		<b>1,841,956</b>	<b>993,992</b>	<b>1,221,162</b>	<b>2,215,154</b>
GENERAL FUND										
SPECIAL FUND										
			G.O. BONDS		191,172		191,172	200,085	25,000	225,085
			G.O. BONDS REPAYED		1,042,482		1,042,482	397,731	300,000	697,731
			REVENUE BONDS		4,500		4,500			
			FED AID INTERSTATE		239,567		239,567	94,660	698,528	793,188
			OTHER FED. FUNDS		345,974		345,974	285,416	88,535	373,951
			PRIVATE CONTRIB.		3,261		3,261		1,000	1,000
			COUNTY FUNDS		8,500		8,500		2,500	2,500
			INTERDEPT. TRANSFER							
			FEDERAL STIMULUS FUN							
			REVOLVING FUND							
			OTHER FUNDS		6,500		6,500	16,100	105,599	121,699