The Operating and Capital Budget - Statewide Summaries

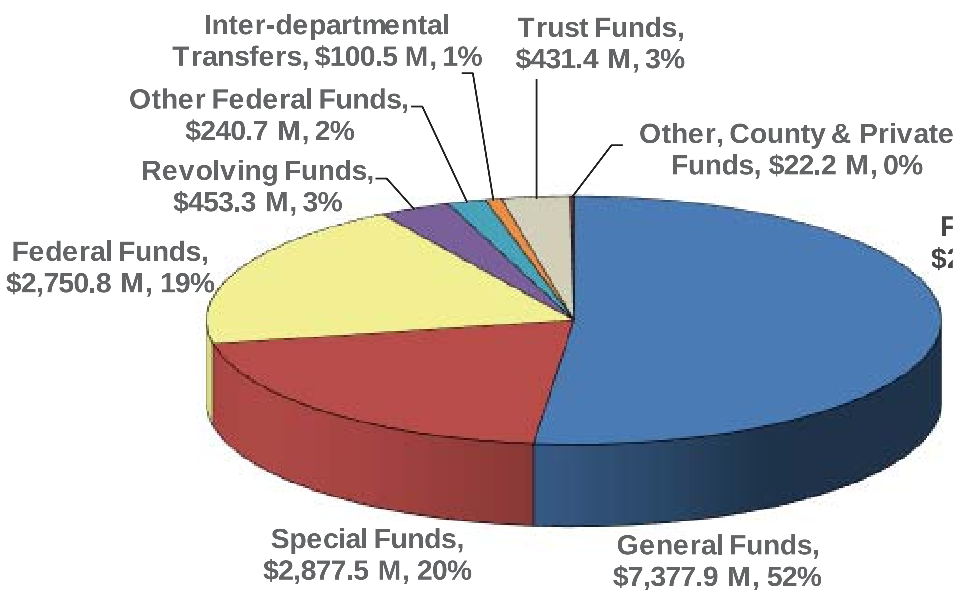
FB 17-19 Operating Budget
Statewide Totals by Means of Financing

MOF		Budget Base* FY 2018	% of Total	Budget Base* FY 2019	% of Total	FY 2018	% of Total	FY 2019	% of Total
	perm	35,240.95		35,240.95		35,479.75		35,499.75	
	temp	2,927.41		2,927.41		2,867.86		2,870.86	
General Funds	$	7,007,928,159	52.0%	7,007,453,131	52.0%	7,377,874,492	51.8%	7,528,549,483	52.4%
	perm	7,651.18		7,651.18		7,766.63		7,767.63	
	temp	213.75		213.75		214.25		214.25	
Special Funds	$	2,659,176,103	19.7%	2,659,176,103	19.7%	2,877,489,882	20.2%	2,803,677,498	19.5%
	perm	1,804.58		1,804.58		1,799.16		1,799.16	
	temp	375.87		375.87		375.12		375.12	
Federal Funds	$	2,567,871,321	19.1%	2,567,871,321	19.1%	2,750,814,456	19.3%	2,821,061,733	19.6%
	perm	414.98		414.98		417.48		417.48	
	temp	326.19		326.19		323.94		317.94	
Other Federal Funds	$	216,994,806	1.6%	216,994,806	1.6%	240,741,998	1.7%	225,810,480	1.6%
	perm	-		-		-		-	
	temp	-		-		-		-	
Private Contributions	$	433,067	0.0%	433,067	0.0%	738,352	0.0%	747,510	0.0%
	perm	-		-		20.00		20.00	
	temp	3.00		3.00		3.00		3.00	
County Funds	$	209,721	0.0%	209,721	0.0%	2,209,721	0.0%	2,209,721	0.0%
	perm	89.00		89.00		86.00		87.00	
	temp	10.00		10.00		12.00		12.00	
Trust Funds	$	471,719,006	3.5%	475,294,006	3.5%	431,372,889	3.0%	434,647,345	3.0%
	perm	217.86		217.86		233.36		233.36	
	temp	60.50		60.50		57.50		57.50	
Interdepartmental Transfers	$	92,488,015	0.7%	92,488,015	0.7%	100,530,840	0.7%	100,699,507	0.7%
	perm	287.65		287.65		288.65		288.65	
	temp	136.50		136.50		134.50		134.50	
Revolving Funds	$	441,659,168	3.3%	441,659,168	3.3%	453,270,580	3.2%	443,266,845	3.1%
	perm	106.00		106.00		108.00		108.00	
	temp	-		-		-		-	
Other Funds	$	13,702,808	0.1%	13,702,808	0.1%	19,281,833	0.1%	16,021,379	0.1%
	perm	45,812.20		45,812.20		46,199.03		46,221.03	
	temp	4,053.22		4,053.22		3,988.17		3,985.17	
TOTAL REQUIREMENTS	$	13,472,182,174	100.0%	13,475,282,146	100.0%	14,254,325,043	100.0%	14,376,691,501	100.0%

*The FYs 18 and 19 Budget Bases reflect FY 17 appropriations from Act 119, SLH 2015, as amended by Act 124, SLH 2016, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

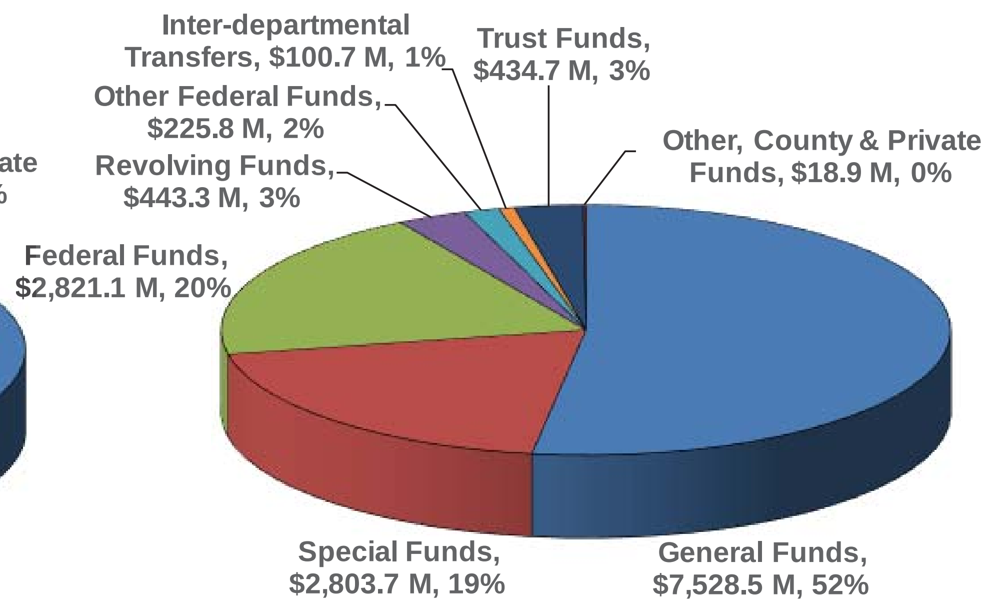
FB 17-19 Operating Budget
Statewide Totals by Means of Financing

FY 2018



Total $14.25 B

FY 2019



Total $14.38 B

FB 17-19 Operating Budget
Statewide Totals By Department - All Funds

		Budget Base* FY 2018	% of Total	Budget Base* FY 2019	% of Total	FY 2018	% of Total	FY 2019	% of Total
	perm	740.50		740.50		749.00		749.00	
	temp	20.94		20.94		26.44		29.44	
Accounting & General Svcs	$	199,284,115	1.5%	202,384,087	1.5%	217,699,388	1.5%	212,429,721	1.5%
	perm	331.00		331.00		341.45		341.45	
	temp	32.25		32.25		33.25		33.25	
Agriculture	$	49,789,873	0.4%	49,789,873	0.4%	64,126,018	0.4%	52,232,809	0.4%
	perm	666.78		666.78		670.78		670.78	
	temp	73.47		73.47		71.72		71.72	
Attorney General	$	95,388,025	0.7%	95,388,025	0.7%	99,707,581	0.7%	99,630,557	0.7%
	perm	143.00		143.00		169.00		169.00	
	temp	159.96		159.96		160.96		160.96	
Business, Econ. Dev. & Tourism	$	290,587,735	2.2%	290,587,735	2.2%	299,867,476	2.1%	229,234,932	1.6%
	perm	317.50		317.50		371.50		372.50	
	temp	52.00		52.00		2.00		2.00	
Budget and Finance	$	2,566,311,986	19.0%	2,566,311,986	19.0%	2,647,942,309	18.6%	2,799,630,082	19.5%
	perm	492.00		492.00		501.00		501.00	
	temp	37.00		37.00		38.00		38.00	
Commerce & Consumer Affairs	$	78,082,097	0.6%	78,082,097	0.6%	86,323,959	0.6%	84,591,486	0.6%
	perm	256.25		256.25		265.00		265.00	
	temp	204.00		204.00		207.00		207.00	
Defense	$	130,766,869	1.0%	130,766,869	1.0%	135,842,803	1.0%	131,735,610	0.9%
	perm	20,065.75		20,065.75		20,084.75		20,104.75	
	temp	2,171.05		2,171.05		2,170.00		2,170.00	
Education	$	1,964,293,539	14.6%	1,964,293,539	14.6%	2,008,492,450	14.1%	2,012,589,833	14.0%
	perm	18.00		18.00		18.00		18.00	
	temp	-		-		-		-	
Charter Schools	$	78,955,854	0.6%	78,955,854	0.6%	87,002,798	0.6%	87,219,727	0.6%
	perm	555.00		555.00		565.50		565.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	$	40,136,320	0.3%	40,136,320	0.3%	40,571,468	0.3%	40,756,616	0.3%
	perm	23.00		23.00		23.00		23.00	
	temp	24.00		24.00		24.00		24.00	
Governor	$	3,850,740	0.0%	3,850,740	0.0%	4,000,740	0.0%	4,000,740	0.0%
	perm	204.00		204.00		204.00		204.00	
	temp	2.00		2.00		2.00		2.00	
Hawaiian Home Lands	$	50,138,613	0.4%	50,138,613	0.4%	31,263,966	0.2%	31,263,966	0.2%
	perm	2,662.12		2,662.12		2,711.25		2,711.25	
	temp	588.30		588.30		579.55		573.55	
Health	$	1,015,169,079	7.5%	1,015,169,079	7.5%	1,097,358,618	7.7%	1,056,299,285	7.3%

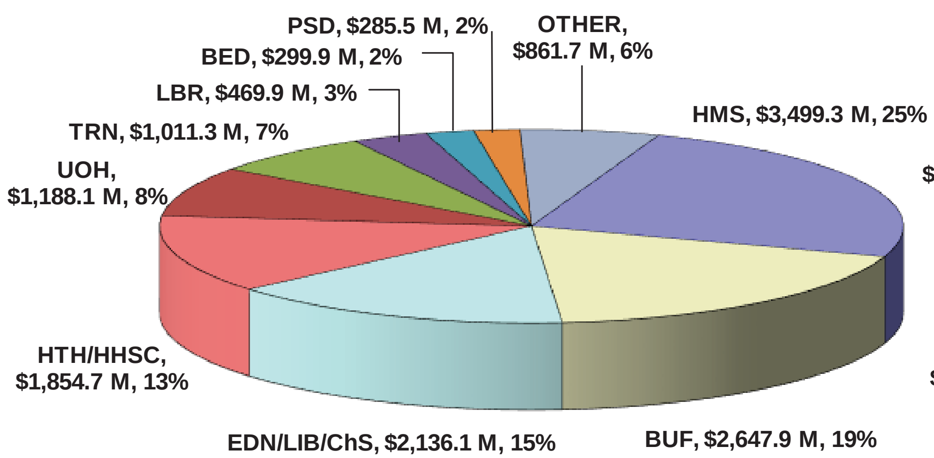
FB 17-19 Operating Budget
Statewide Totals By Department - All Funds

		Budget Base* FY 2018	% of Total	Budget Base* FY 2019	% of Total	FY 2018	% of Total	FY 2019	% of Total
	perm	2,835.25		2,835.25		2,835.25		2,835.25	
	temp	-		-		-		-	
HHSC	$	690,521,844	5.1%	690,521,844	5.1%	757,387,844	5.3%	731,507,844	5.1%
	perm	100.00		100.00		98.00		98.00	
	temp	-		-		-		-	
Human Resources Development	$	22,054,750	0.2%	22,054,750	0.2%	24,411,778	0.2%	24,639,778	0.2%
	perm	2,250.75		2,250.75		2,272.75		2,272.75	
	temp	135.00		135.00		122.00		122.00	
Human Services	$	3,289,356,132	24.4%	3,289,356,132	24.4%	3,499,312,826	24.5%	3,655,272,161	25.4%
	perm	621.55		621.55		631.55		631.55	
	temp	88.50		88.50		86.50		86.50	
Labor and Industrial Relations	$	470,153,995	3.5%	470,153,995	3.5%	469,854,732	3.3%	472,297,039	3.3%
	perm	827.50		827.50		853.00		853.00	
	temp	113.00		113.00		113.00		113.00	
Land and Natural Resources	$	128,714,166	1.0%	128,714,166	1.0%	167,829,518	1.2%	153,350,881	1.1%
	perm	3.00		3.00		3.00		3.00	
	temp	11.00		11.00		11.00		11.00	
Lieutenant Governor	$	1,061,626	0.0%	1,061,626	0.0%	1,061,626	0.0%	1,061,626	0.0%
	perm	2,724.10		2,724.10		2,744.10		2,744.10	
	temp	46.00		46.00		46.00		46.00	
Public Safety	$	275,180,259	2.0%	275,180,259	2.0%	285,483,194	2.0%	282,648,897	2.0%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	388.00		388.00		388.00		388.00	
	temp	150.00		150.00		150.00		150.00	
Taxation	$	29,523,935	0.2%	29,523,935	0.2%	29,407,967	0.2%	29,282,967	0.2%
	perm	2,258.50		2,258.50		2,354.50		2,355.50	
	temp	12.00		12.00		12.00		12.00	
Transportation	$	836,702,556	6.2%	836,702,556	6.2%	1,011,317,546	7.1%	997,022,506	6.9%
	perm	7,328.65		7,328.65		7,344.65		7,344.65	
	temp	131.75		131.75		131.75		131.75	
University of Hawaii	$	1,166,158,066	8.7%	1,166,158,066	8.7%	1,188,058,438	8.3%	1,187,992,438	8.3%
	perm	45,812.20		45,812.20		46,199.03		46,221.03	
	temp	4,053.22		4,053.22		3,988.17		3,985.17	
TOTAL REQUIREMENTS	$	13,472,182,174	100.0%	13,475,282,146	100.0%	14,254,325,043	100.0%	14,376,691,501	100.0%

*The FYs 18 and 19 Budget Bases reflect FY 17 appropriations from Act 119, SLH 2015, as amended by Act 124, SLH 2016, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

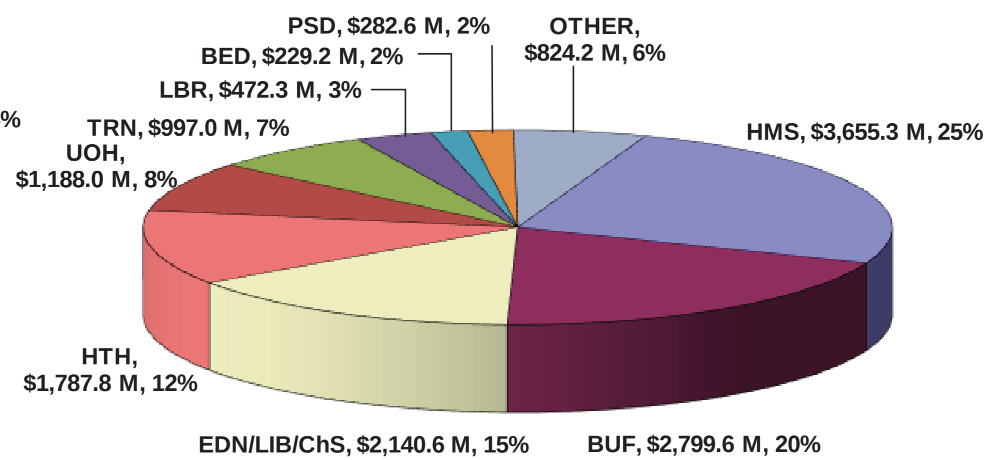
FB 17-19 Operating Budget
Statewide Totals by Department - All Funds

FY 2018



Total $14.25 B

FY 2019



Total $14.38 B

FB 17-19 Operating Budget
Statewide Totals By Department - General Funds

		Budget Base* FY 2018	% of Total	Budget Base* FY 2019	% of Total	FY 2018	% of Total	FY 2019	% of Total
	perm	574.00		574.00		586.50		586.50	
	temp	13.94		13.94		19.44		22.44	
Accounting & General Svcs	$	96,239,478	1.4%	95,764,450	1.4%	107,245,237	1.5%	106,200,570	1.4%
	perm	181.68		181.68		190.68		190.68	
	temp	1.00		1.00		1.00		1.00	
Agriculture	$	13,916,085	0.2%	13,916,085	0.2%	24,182,203	0.3%	14,856,521	0.2%
	perm	343.61		343.61		343.11		343.11	
	temp	23.86		23.86		23.86		23.86	
Attorney General	$	30,807,457	0.4%	30,807,457	0.4%	34,407,645	0.5%	34,357,645	0.5%
	perm	79.50		79.50		102.50		102.50	
	temp	8.71		8.71		11.71		11.71	
Business, Econ. Dev. & Tourism	$	10,155,581	0.1%	10,155,581	0.1%	22,124,857	0.3%	12,286,313	0.2%
	perm	143.75		143.75		195.75		195.75	
	temp	52.00		52.00		2.00		2.00	
Budget and Finance	$	2,529,508,933	36.1%	2,529,508,933	36.1%	2,598,380,471	35.2%	2,753,236,178	36.6%
	perm	-		-		-		-	
	temp	-		-		-		-	
Commerce & Consumer Affairs	$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	155.60		155.60		163.35		163.35	
	temp	67.75		67.75		70.25		70.25	
Defense	$	18,976,662	0.3%	18,976,662	0.3%	22,232,500	0.3%	19,682,027	0.3%
	perm	19,315.25		19,315.25		19,334.25		19,354.25	
	temp	2,011.55		2,011.55		2,010.50		2,010.50	
Education	$	1,594,837,278	22.8%	1,594,837,278	22.8%	1,639,299,552	22.2%	1,643,396,935	21.8%
	perm	16.12		16.12		16.12		16.12	
	temp	-		-		-		-	
Charter Schools	$	76,950,387	1.1%	76,950,387	1.1%	84,695,098	1.1%	84,912,027	1.1%
	perm	555.00		555.00		565.50		565.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	$	34,771,076	0.5%	34,771,076	0.5%	35,206,224	0.5%	35,391,372	0.5%
	perm	23.00		23.00		23.00		23.00	
	temp	24.00		24.00		24.00		24.00	
Governor	$	3,850,740	0.1%	3,850,740	0.1%	4,000,740	0.1%	4,000,740	0.1%
	perm	200.00		200.00		200.00		200.00	
	temp	-		-		-		-	
Hawaiian Home Lands	$	18,254,843	0.3%	18,254,843	0.3%	25,120,730	0.3%	25,120,730	0.3%
	perm	2,144.16		2,144.16		2,193.29		2,193.29	
	temp	341.30		341.30		331.30		331.30	
Health	$	448,901,463	6.4%	448,901,463	6.4%	475,758,896	6.4%	478,765,782	6.4%

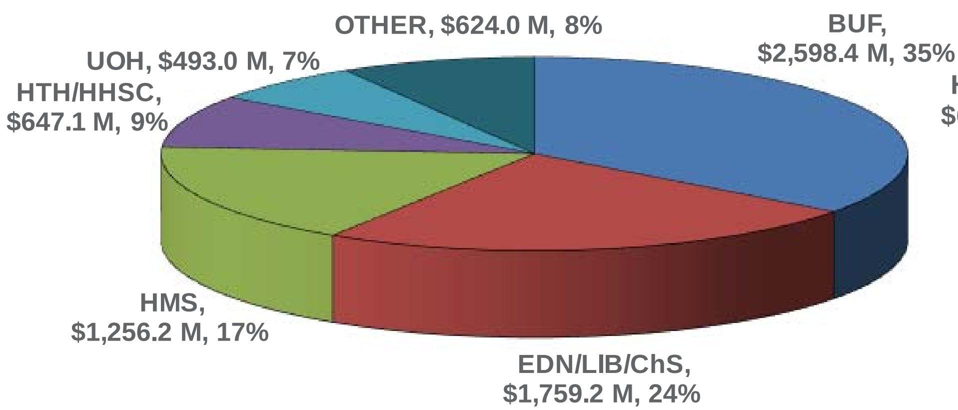
FB 17-19 Operating Budget
Statewide Totals By Department - General Funds

		Budget Base* FY 2018	% of Total	Budget Base* FY 2019	% of Total	FY 2018	% of Total	FY 2019	% of Total
	perm	-		-		-		-	
	temp	-		-		-		-	
HHSC	$	110,483,003	1.6%	110,483,003	1.6%	171,349,003	2.3%	145,469,003	1.9%
	perm	99.00		99.00		97.00		97.00	
	temp	-		-		-		-	
Human Resources Development	$	16,293,469	0.2%	16,293,469	0.2%	18,650,497	0.3%	18,878,497	0.3%
	perm	1,147.48		1,147.48		1,141.15		1,141.15	
	temp	31.93		31.93		19.43		19.43	
Human Services	$	1,202,732,204	17.2%	1,202,732,204	17.2%	1,256,182,589	17.0%	1,293,938,918	17.2%
	perm	183.11		183.11		189.11		189.11	
	temp	14.12		14.12		14.12		14.12	
Labor and Industrial Relations	$	15,322,993	0.2%	15,322,993	0.2%	15,991,908	0.2%	18,368,624	0.2%
	perm	448.50		448.50		471.25		471.25	
	temp	64.00		64.00		67.00		67.00	
Land and Natural Resources	$	33,871,690	0.5%	33,871,690	0.5%	58,004,186	0.8%	57,670,742	0.8%
	perm	3.00		3.00		3.00		3.00	
	temp	11.00		11.00		11.00		11.00	
Lieutenant Governor	$	1,061,626	0.0%	1,061,626	0.0%	1,061,626	0.0%	1,061,626	0.0%
	perm	2,647.10		2,647.10		2,667.10		2,667.10	
	temp	-		-		-		-	
Public Safety	$	251,402,257	3.6%	251,402,257	3.6%	261,605,192	3.5%	258,770,895	3.4%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	388.00		388.00		388.00		388.00	
	temp	143.00		143.00		143.00		143.00	
Taxation	$	28,451,266	0.4%	28,451,266	0.4%	28,335,298	0.4%	28,210,298	0.4%
	perm	-		-		-		-	
	temp	-		-		-		-	
Transportation	$	-	0.0%	-	0.0%	1,000,000	0.0%	1,000,000	0.0%
	perm	6,593.09		6,593.09		6,609.09		6,609.09	
	temp	118.25		118.25		118.25		118.25	
University of Hawaii	$	471,139,668	6.7%	471,139,668	6.7%	493,040,040	6.7%	492,974,040	6.5%
	perm	35,240.95		35,240.95		35,479.75		35,499.75	
	temp	2,927.41		2,927.41		2,867.86		2,870.86	
TOTAL REQUIREMENTS	$	7,007,928,159	100.0%	7,007,453,131	100.0%	7,377,874,492	100.0%	7,528,549,483	100.0%

*The FYs 18 and 19 Budget Bases reflect FY 17 appropriations from Act 119, SLH 2015, as amended by Act 124, SLH 2016, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

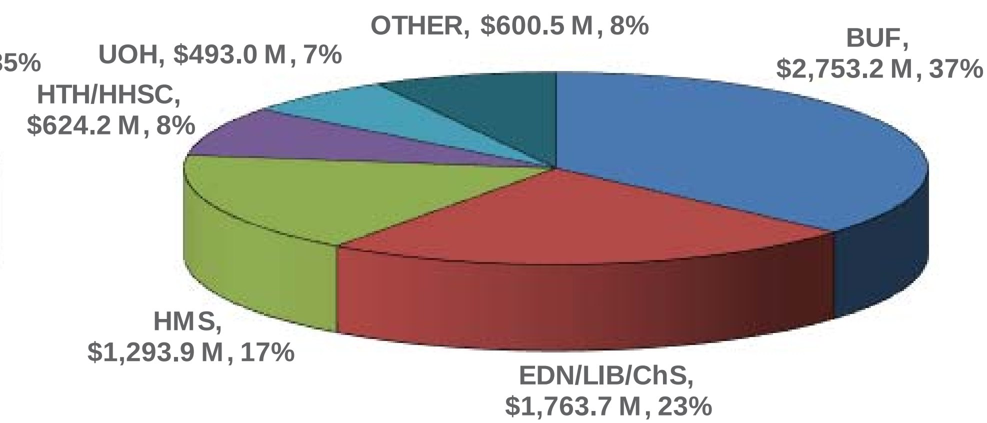
FB 17-19 Operating Budget
Statewide Totals by Department - General Fund

FY 2018



Total $7.38 B

FY 2019



Total $7.53 B

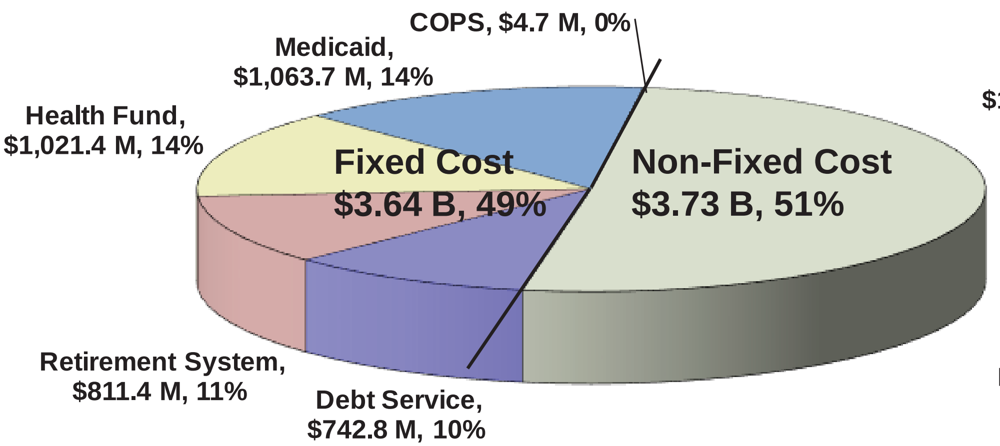
FB 17-19 Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds

Fixed:	FY 2018	as % of Ttl	FY 2019	as % of Ttl
Medicaid	1,063,679,505	14.4%	1,100,841,558	14.6%
Health Fund	1,021,401,508	13.8%	1,076,817,768	14.3%
Retirement System	811,394,363	11.0%	827,959,641	11.0%
Debt Service	742,764,528	10.1%	825,615,381	11.0%
Certificate of Participation	4,739,600	0.1%	4,739,600	0.1%
Fixed Sub-total:	3,643,979,504	49.4%	3,835,973,948	51.0%

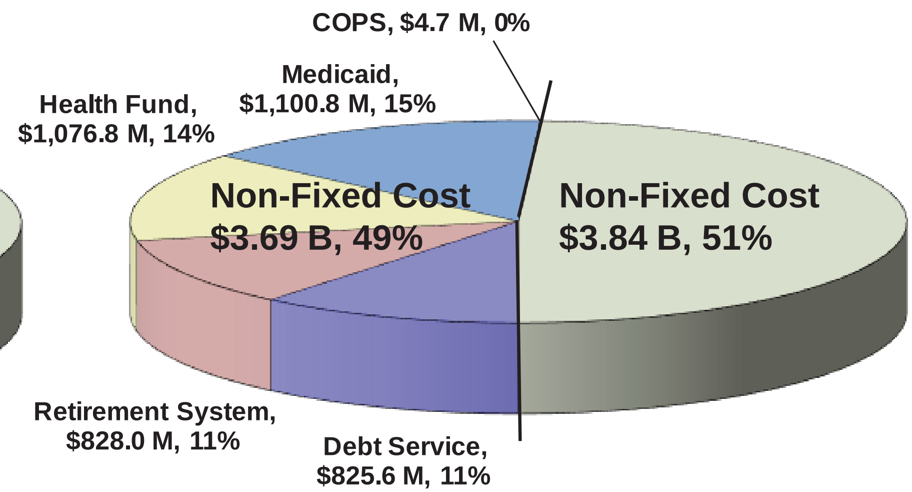
Non-Fixed:	FY 2018	as % of Ttl	FY 2019	as % of Ttl
Accounting & General Svcs	102,505,637	1.4%	101,460,970	1.3%
Agriculture	24,182,203	0.3%	14,856,521	0.2%
Attorney General	34,407,645	0.5%	34,357,645	0.5%
Business, Econ. Dev. & Tourism	22,124,857	0.3%	12,286,313	0.2%
Budget and Finance	29,685,959	0.4%	29,709,275	0.4%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	22,232,500	0.3%	19,682,027	0.3%
Education	1,639,299,552	22.2%	1,643,396,935	21.8%
Charter Schools	84,695,098	1.1%	84,912,027	1.1%
Public Libraries	35,206,224	0.5%	35,391,372	0.5%
Governor	4,000,740	0.1%	4,000,740	0.1%
Hawaiian Home Lands	18,254,843	0.2%	18,254,843	0.2%
Health	475,758,896	6.4%	478,765,782	6.4%
HHSC	171,349,003	2.3%	145,469,003	1.9%
Human Resources Development	18,650,497	0.3%	18,878,497	0.3%
Human Services	192,503,084	2.6%	193,097,360	2.6%
Labor and Industrial Relations	15,991,908	0.2%	18,368,624	0.2%
Land and Natural Resources	58,004,186	0.8%	57,670,742	0.8%
Lieutenant Governor	1,061,626	0.0%	1,061,626	0.0%
Public Safety	261,605,192	3.5%	258,770,895	3.4%
Subsidies	-	0.0%	-	0.0%
Taxation	28,335,298	0.4%	28,210,298	0.4%
Transportation	1,000,000	0.0%	1,000,000	0.0%
University of Hawaii	493,040,040	6.7%	492,974,040	6.5%
Non-Fixed Sub-total:	3,733,894,988	50.6%	3,692,575,535	49.0%
Total Request	7,377,874,492	100.0%	7,528,549,483	100.0%

FB 17-19 Operating Budget
Statewide Totals by Fixed vs. Non-Fixed - General Funds

FY 2018



FY 2019



Total $7,377.9 M

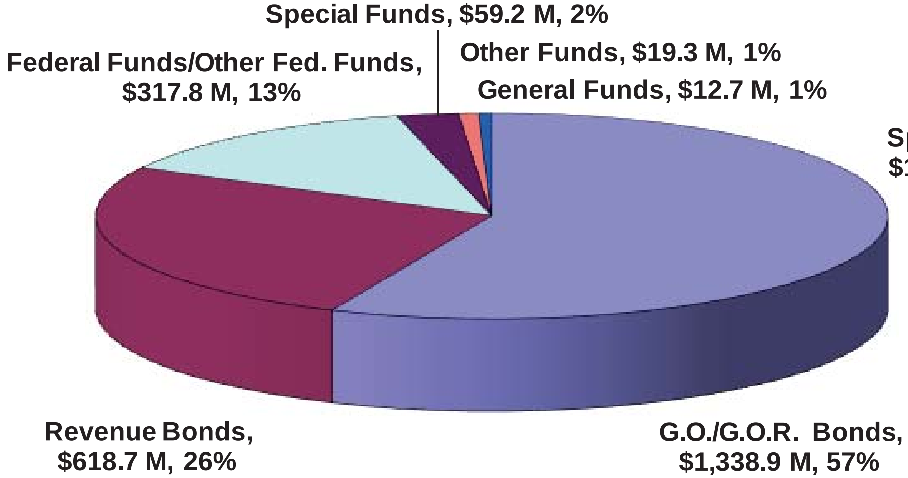
Total $7,528.5 M

FB 17-19 CIP Budget
Statewide Totals by Means of Financing

	FY 2018	% of Total	FY 2019	% of Total
General Funds	12,742,000	0.5%	13,048,000	1.7%
Special Funds	59,152,000	2.5%	103,361,000	13.2%
General Obligation Bonds	1,338,849,000	56.6%	151,676,000	19.4%
Reimburseable Bonds	-	0.0%	-	0.0%
Revenue Bonds	618,647,000	26.1%	248,067,000	31.7%
Federal Funds	306,663,000	13.0%	219,744,000	28.1%
Other Federal Funds	11,092,000	0.5%	11,972,000	1.5%
Private Contributions	-	0.0%	4,650,000	0.6%
County Funds	-	0.0%	-	0.0%
Trust Funds	-	0.0%	1,150,000	0.1%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	19,325,000	0.8%	28,125,000	3.6%
TOTAL REQUIREMENTS	2,366,470,000	100.0%	781,793,000	100.0%

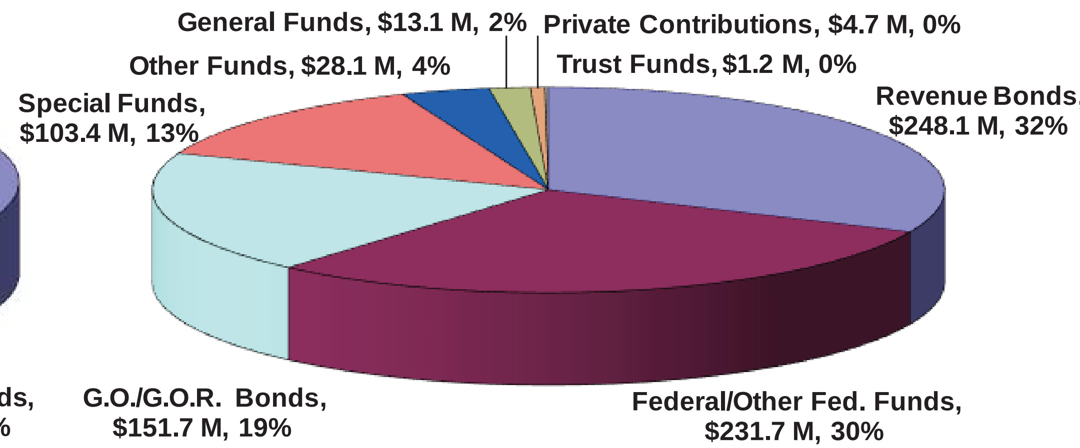
FB 17-19 CIP Budget
Statewide Totals by Means of Financing

FY 2018



Total $2.37 B

FY 2019



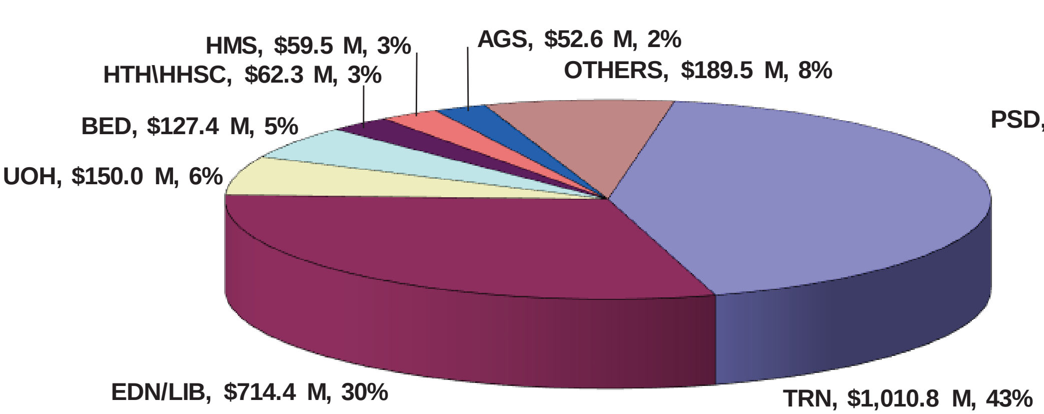
Total $781.8 M

FB 17-19 CIP Budget
Statewide Totals By Department - All Funds

	FY 2018	% of Total	FY 2019	% of Total
Accounting and General Services	52,628,000	2.2%	36,434,000	4.7%
Agriculture	29,580,000	1.2%	3,950,000	0.5%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	127,400,000	5.4%	1,000,000	0.1%
Budget and Finance	875,000	0.0%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	24,091,000	1.0%	24,045,000	3.1%
Education	704,349,000	29.8%	4,349,000	0.6%
Public Libraries	10,000,000	0.4%	-	0.0%
Governor	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	40,000,000	1.7%	40,000,000	5.1%
Health	34,734,000	1.5%	-	0.0%
HHSC	27,602,000	1.2%	10,500,000	1.3%
Human Resources Development	-	0.0%	-	0.0%
Human Services	59,521,000	2.5%	-	0.0%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	46,065,000	1.9%	29,865,000	3.8%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	29,500,000	1.2%	57,300,000	7.3%
Subsidies	-	0.0%	-	0.0%
Taxation	19,345,000	0.8%	-	0.0%
Transportation	1,010,779,000	42.7%	574,349,000	73.5%
University of Hawaii	150,000,000	6.3%	-	0.0%
TOTAL REQUIREMENTS	2,366,470,000	100.0%	781,793,000	100.0%

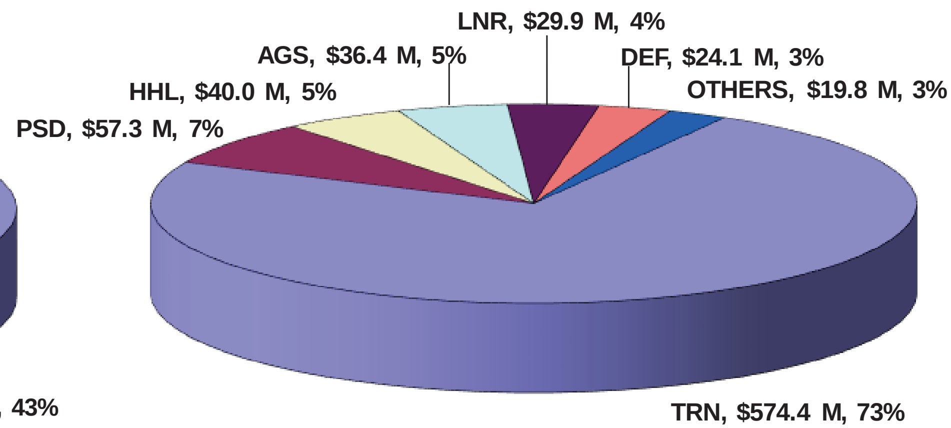
FB 17-19 CIP Budget
Statewide Totals by Departments - All Funds

FY 2018



Total $2.37 B

FY 2019



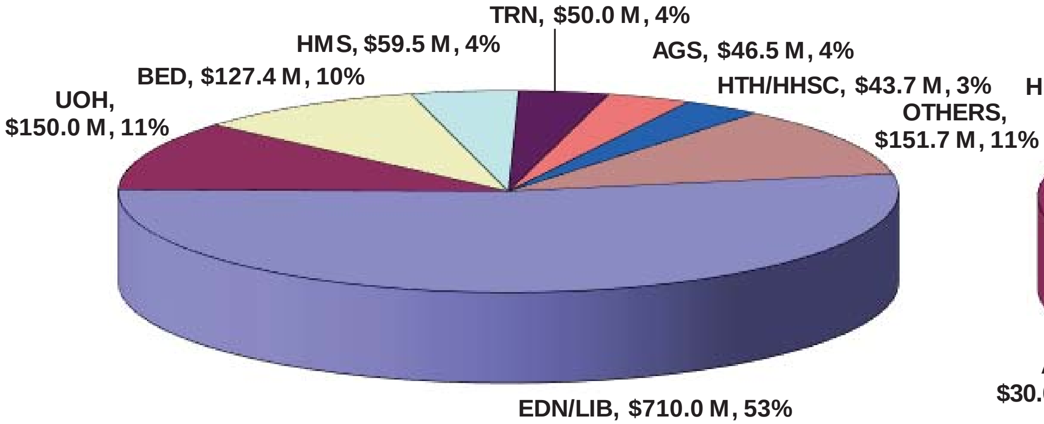
Total $781.8 M

FB 17-19 CIP Budget
Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds

	FY 2018	% of Total	FY 2019	% of Total
Accounting and General Services	46,500,000	3.5%	30,000,000	19.8%
Agriculture	29,580,000	2.2%	3,950,000	2.6%
Budget and Finance	875,000	0.1%	-	0.0%
Business, Econ. Dev. & Tourism	127,400,000	9.5%	1,000,000	0.7%
Defense	13,001,000	1.0%	12,075,000	8.0%
Education	700,000,000	52.3%	-	0.0%
Public Libraries	10,000,000	0.7%	-	0.0%
Governor	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	25,000,000	1.9%	25,000,000	16.5%
Health	16,074,000	1.2%	-	0.0%
HHSC	27,602,000	2.1%	10,500,000	6.9%
Human Services	59,521,000	4.4%	-	0.0%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	34,450,000	2.6%	11,850,000	7.8%
Public Safety	29,500,000	2.2%	57,300,000	37.8%
Subsidies	-	0.0%	-	0.0%
Taxation	19,345,000	1.4%	-	0.0%
Transportation	50,000,000	3.7%	-	0.0%
University of Hawaii	150,000,000	11.2%	-	0.0%
TOTAL REQUIREMENTS	1,338,849,000	100.0%	151,676,000	100.0%
General Obligation Bonds	1,338,849,000	100.0%	151,676,000	100.0%
Reimbursable G.O. Bonds	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	1,338,849,000	100.0%	151,676,000	100.0%

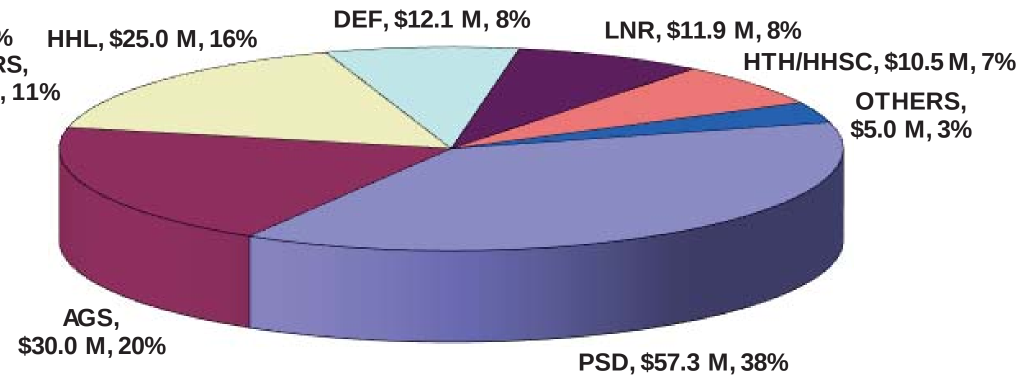
FB 17-19 CIP Budget
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2018



Total $1,338.8 M

FY 2019



Total $151.7 M

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	FY 2015-16 (IN DOLLARS)	FY 2016-17 (IN DOLLARS)	FY 2017-18 (IN DOLLARS)	FY 2018-19 (IN DOLLARS)	FY 2019-20 (IN THOUSANDS)	FY 2020-21 (IN THOUSANDS)	FY 2021-22 (IN THOUSANDS)	FY 2022-23 (IN THOUSANDS)
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	33,413,624	35,530,282	42,120,729	42,997,778	42,729	42,329	42,329	42,329
TOTAL CURRENT LEASE PAYMENTS COST	33,413,624	35,530,282	42,120,729	42,997,778	42,729	42,329	42,329	42,329
BY MEANS OF FINANCING								
GENERAL FUND	10,486,511	9,247,094	9,247,094	9,247,094	9,248	8,848	8,848	8,848
SPECIAL FUND	21,091,238	24,182,888	30,773,335	31,650,384	31,381	31,381	31,381	31,381
INTERDEPARTMENTAL TRANSFERS	1,835,875	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	45,663.88*	45,816.20*	46,199.03*	46,221.03*	46,221.2*	46,221.2*	46,221.2*	46,221.2*
	4,216.26**	4,055.22**	3,988.17**	3,985.17**	3,985.1**	3,985.1**	3,985.1**	3,985.1**
PERSONAL SERVICES	3,461,875,828	3,697,174,189	3,882,874,712	3,871,050,964	3,869,607	3,870,710	3,869,554	3,870,710
OTHER CURRENT EXPENSES	8,606,576,847	9,883,284,548	10,202,331,396	10,357,688,198	10,693,313	10,967,069	11,261,053	11,537,543
EQUIPMENT	69,231,651	94,345,494	101,161,974	91,368,532	88,856	88,856	88,856	88,856
MOTOR VEHICLES	9,503,048	15,137,722	25,836,232	13,586,029	9,202	9,202	9,202	9,202
TOTAL OPERATING COST	12,147,187,374	13,689,941,953	14,212,204,314	14,333,693,723	14,660,978	14,935,837	15,228,665	15,506,311
BY MEANS OF FINANCING								
	34,879.42*	35,244.95*	35,479.75*	35,499.75*	35,499.5*	35,499.5*	35,499.5*	35,499.5*
	2,944.96**	2,928.41**	2,867.86**	2,870.86**	2,870.8**	2,870.8**	2,870.8**	2,870.8**
GENERAL FUND	6,561,111,803	7,045,466,318	7,368,627,398	7,519,302,389	7,655,081	7,790,099	7,977,399	8,142,904
	7,753.68*	7,651.18*	7,766.63*	7,767.63*	7,767.7*	7,767.7*	7,767.7*	7,767.7*
	214.25**	214.75**	214.25**	214.25**	214.1**	214.1**	214.1**	214.1**
SPECIAL FUND	2,521,638,519	2,747,366,925	2,846,716,547	2,772,027,114	2,871,353	2,913,250	2,909,622	2,913,694
	1,862.72*	1,804.58*	1,799.16*	1,799.16*	1,799.4*	1,799.4*	1,799.4*	1,799.4*
	502.71**	375.87**	375.12**	375.12**	375.2**	375.2**	375.2**	375.2**
FEDERAL FUNDS	2,291,866,203	2,588,295,325	2,750,814,456	2,821,061,733	2,916,844	3,018,363	3,123,944	3,235,588
	414.35*	414.98*	417.48*	417.48*	417.6*	417.6*	417.6*	417.6*
	336.84**	326.19**	323.94**	317.94**	318.0**	318.0**	318.0**	318.0**
OTHER FEDERAL FUNDS	169,181,937	221,907,427	240,741,998	225,810,480	225,809	225,809	225,809	225,809
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	433,067	738,352	747,510	433	433	433	433
	*	*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	117,498	209,721	2,209,721	2,209,721	2,210	2,210	2,210	2,210

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	FY 2015-16 (IN DOLLARS)	FY 2016-17 (IN DOLLARS)	FY 2017-18 (IN DOLLARS)	FY 2018-19 (IN DOLLARS)	FY 2019-20 (IN THOUSANDS)	FY 2020-21 (IN THOUSANDS)	FY 2021-22 (IN THOUSANDS)	FY 2022-23 (IN THOUSANDS)
	159.00*	89.00*	86.00*	87.00*	87.0*	87.0*	87.0*	87.0*
	14.50**	10.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
TRUST FUNDS	139,038,219	527,720,198	431,372,889	434,647,345	431,871	428,296	431,871	428,296
	204.86*	217.86*	233.36*	233.36*	233.4*	233.4*	233.4*	233.4*
	64.50**	60.50**	57.50**	57.50**	57.5**	57.5**	57.5**	57.5**
INTERDEPARTMENTAL TRANSFERS	51,685,867	95,138,657	98,430,540	98,599,207	98,599	98,599	98,599	98,599
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL STIMULUS FUNDS								
	284.85*	287.65*	288.65*	288.65*	288.6*	288.6*	288.6*	288.6*
	134.50**	136.50**	134.50**	134.50**	134.5**	134.5**	134.5**	134.5**
REVOLVING FUND	399,523,014	442,986,066	453,270,580	443,266,845	443,091	443,091	443,091	443,091
	105.00*	106.00*	108.00*	108.00*	108.0*	108.0*	108.0*	108.0*
	1.00**	**	**	**	**	**	**	**
OTHER FUNDS	13,014,314	20,418,249	19,281,833	16,021,379	15,687	15,687	15,687	15,687
CAPITAL IMPROVEMENT COSTS								
PLANS	54,028,000	44,030,000	56,555,000	40,007,000	20,305	16,351	16,097	16,097
LAND ACQUISITION	64,209,000	47,812,000	35,779,000	8,219,000	5,331	626	3	3
DESIGN	147,716,000	148,135,000	191,542,000	77,867,000	30,609	7,729	5,282	4,612
CONSTRUCTION	1,582,086,000	2,229,430,000	2,459,777,000	1,069,440,000	645,353	248,949	102,372	64,654
EQUIPMENT	3,113,000	27,409,000	13,795,000	7,714,000	3,163	5,050	761	561
TOTAL CAPITAL EXPENDITURES	1,851,152,000	2,496,816,000	2,757,448,000	1,203,247,000	704,761	278,705	124,515	85,927
BY MEANS OF FINANCING								
GENERAL FUND	2,975,000	14,586,000	17,922,000	13,048,000	13,368	13,368	13,698	13,698
SPECIAL FUND	64,971,000	111,825,000	102,703,000	74,765,000	52,671	42,100	19,900	19,900
G.O. BONDS	683,740,000	1,049,121,000	1,312,594,000	324,921,000	144,009	65,741	44,351	41,501
G.O. BONDS REPAID		6,200,000						
REVENUE BONDS	769,966,000	855,963,000	936,071,000	507,407,000	263,411	49,730	8,682	2,140
FED. AID INTERSTATE			375,000					
FEDERAL FUNDS	311,450,000	368,203,000	329,972,000	264,348,000	210,777	103,177	33,759	8,563
OTHER FEDERAL FUNDS	2,250,000	56,580,000	26,815,000	1,733,000	700	4,464	4,000	
PRIVATE CONTRIBUTIONS	2,775,000	3,513,000	3,571,000	2,325,000	2,325			
COUNTY FUNDS	3,000,000	2,500,000	2,500,000					
TRUST FUNDS		3,000,000		575,000	575			
REVOLVING FUND	1,500,000							
OTHER FUNDS	8,525,000	25,325,000	24,925,000	14,125,000	16,925	125	125	125
TOTAL PERM POSITIONS	45,663.88*	45,816.20*	46,199.03*	46,221.03*	46,221.2*	46,221.2*	46,221.2*	46,221.2*
TOTAL TEMP POSITIONS	4,216.26**	4,055.22**	3,988.17**	3,985.17**	3,985.1**	3,985.1**	3,985.1**	3,985.1**
TOTAL PROGRAM COST	14,031,752,998	16,222,288,235	17,011,773,043	15,579,938,501	15,408,468	15,256,871	15,395,509	15,634,567

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER | PRIORITY NUMBER | LOC | SCOPE | PROJECT TITLE

COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	SUCCEED YEARS
			BUDGET PERIOD								
PLANS	1,019,987	762,211	38,403	54,971	47,915	31,041	15,768	15,768	16,098	16,098	21,714
LAND	1,232,283	1,096,856	54,905	37,389	33,654	9,456	4	4	4	4	7
DESIGN	2,601,847	2,044,539	140,515	106,626	235,828	48,555	4,225	4,225	4,465	4,465	8,404
CONSTRUCTION	9,661,532	2,752,501	1,365,018	2,486,484	2,037,427	685,143	54,886	54,886	60,096	60,096	104,995
EQUIPMENT	333,936	278,023	3,230	30,173	11,646	7,598	511	511	561	561	1,122
TOTAL	14,849,585	6,934,130	1,602,071	2,715,643	2,366,470	781,793	75,394	75,394	81,224	81,224	136,242
GENERAL FUND	350,186	236,711		14,336	12,742	13,048	13,368	13,368	13,698	13,698	19,217
SPECIAL FUND	4,769,766	4,271,792	122,761	113,200	59,152	103,361	19,900	19,900	19,900	19,900	19,900
G.O. BONDS	11,893,244	8,383,161	635,232	1,158,322	1,338,849	151,676	32,001	32,001	37,501	37,501	87,000
G.O. BONDS REP	67,589	61,389		6,200							
FED. AID PRIMA	6,287	6,287									
FEDERAL FUNDS	6,392,600	5,308,791	187,656	329,746	306,663	219,744	8,000	8,000	8,000	8,000	8,000
REVENUE BONDS	10,150,646	7,630,728	648,016	995,188	618,647	248,067	2,000	2,000	2,000	2,000	2,000
OTHER FEDERAL	140,628	28,266	6,281	83,017	11,092	11,972					
INTERDEPT. TRA	35,725	35,725									
REVOLVING FUND	40,582	40,582									
OTHER FUNDS	828,121	779,796	125	125	19,325	28,125	125	125	125	125	125
FEDERAL STIMUL	17,000	17,000									
COUNTY FUNDS	39,997	31,997	2,000	6,000							
TRUST FUNDS	4,150			3,000		1,150					
PRIVATE CONTRI	113,064	101,905		6,509		4,650					