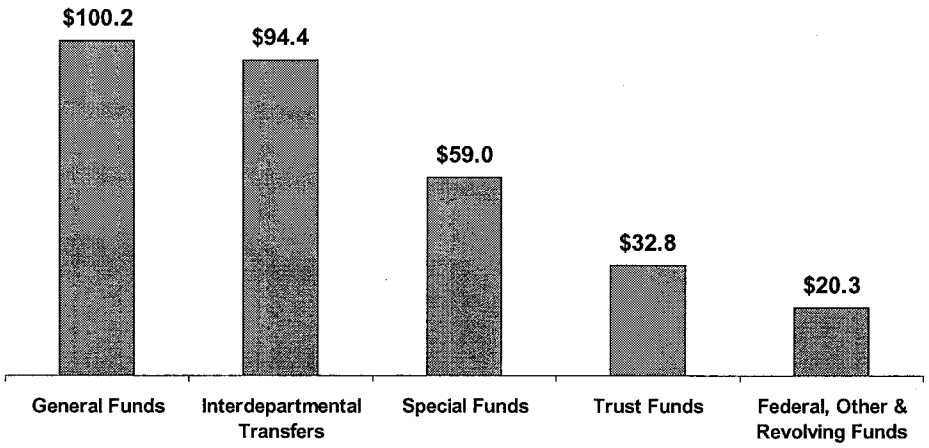
# The Operating and Capital Budget - Statewide Summaries

**FY 09 Supplemental Operating Budget**
**Statewide Totals by Means of Financing**

| | Act 213/2007 FY 2008 | % of Total | Act 213/2007 FY 2009 | % of Total | FY 2009 Adjustments | % of Total | Total FY 2009 | % of Total |
|---|---|---|---|---|---|---|---|---|
| | 35,617.73 | | 35,745.23 | | 301.04 | | 36,046.27 | |
| General Funds | 5,185,780,822 | 50.0% | 5,273,531,614 | 50.0% | 100,220,903 | 32.7% | 5,373,752,517 | 49.5% |
| | 7,203.70 | | 7,239.70 | | 38.80 | | 7,278.50 | |
| Special Funds | 2,001,026,719 | 19.3% | 2,051,349,641 | 19.5% | 59,003,322 | 19.2% | 2,110,352,963 | 19.5% |
| | 2,335.21 | | 2,335.21 | | 52.14 | | 2,387.35 | |
| Federal Funds | 1,697,590,881 | 16.4% | 1,699,966,165 | 16.1% | 14,778,442 | 4.8% | 1,714,744,607 | 15.8% |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Private Contributions | 150,969 | 0.0% | 150,969 | 0.0% | 0 | 0.0% | 150,969 | 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% |
| | 117.00 | | 117.00 | | 1.00 | | 118.00 | |
| Trust Funds | 76,798,316 | 0.7% | 58,498,819 | 0.6% | 32,836,065 | 10.7% | 91,334,884 | 0.8% |
| | 171.35 | | 171.35 | | 14.00 | | 185.35 | |
| Interdepartmental Transfers | 1,025,263,142 | 9.9% | 1,071,890,536 | 10.2% | 94,409,987 | 30.8% | 1,166,300,523 | 10.8% |
| | 380.65 | | 380.65 | | 13.80 | | 394.45 | |
| Revolving Funds | 371,656,728 | 3.6% | 371,815,328 | 3.5% | 2,684,782 | 0.9% | 374,500,110 | 3.5% |
| | 83.00 | | 83.00 | | 16.00 | | 99.00 | |
| Other Funds | 11,768,226 | 0.1% | 11,693,196 | 0.1% | 2,750,000 | 0.9% | 14,443,196 | 0.1% |
| | 45,908.64 | | 46,072.14 | | 436.78 | | 46,508.92 | |
| TOTAL REQUIREMENTS | 10,370,709,982 | 100.0% | 10,539,570,447 | 100.0% | 306,683,501 | 100.0% | 10,846,253,948 | 100.0% |

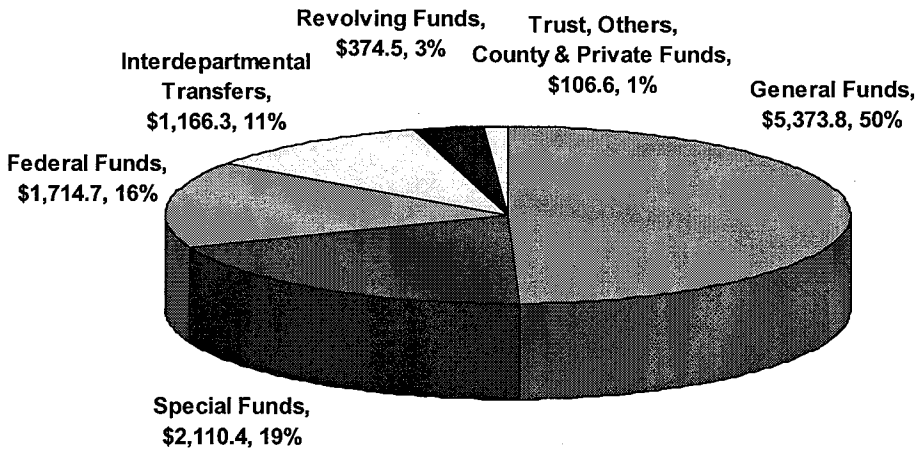
# FY 09 Supplemental Operating Budget
# Statewide Totals by Means of Financing

## FY 2009 Supplemental Budget Adjustments




**Total $306.7 M**

## FY 2009 Supplemental Budget



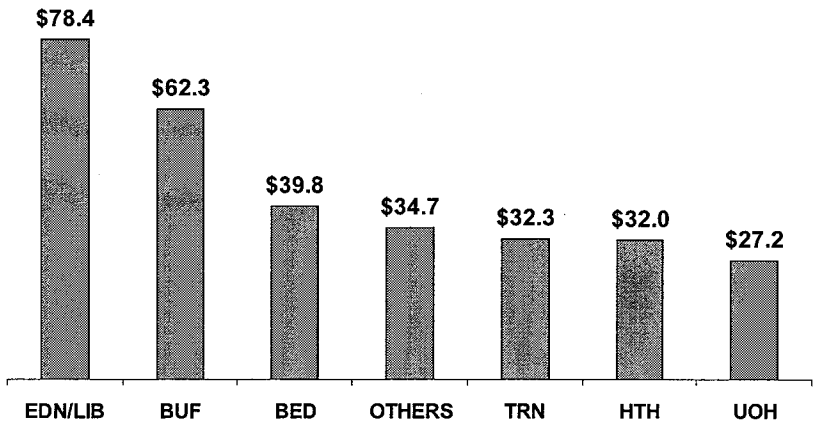

**Total $10.8 B**

**FY 09 Supplemental Operating Budget**
**Statewide Totals By Department - All Funds**

| | Act 213/2007 FY 2008 | % of Total | Act 213/2007 FY 2009 | % of Total | FY 2009 Adjustments | % of Total | Total FY 2009 | % of Total |
|---|---|---|---|---|---|---|---|---|
| | 826.50 | | 826.50 | | 4.00 | | 830.50 | |
| Accounting and General Services | 151,638,172 | 1.5% | 150,396,875 | 1.4% | 2,644,032 | 0.9% | 153,040,907 | 1.4% |
| | 353.00 | | 353.00 | | 2.00 | | 355.00 | |
| Agriculture | 42,606,851 | 0.4% | 38,041,080 | 0.4% | 837,626 | 0.3% | 38,878,706 | 0.4% |
| | 629.00 | | 629.00 | | 23.28 | | 652.28 | |
| Attorney General | 78,814,439 | 0.8% | 77,158,615 | 0.7% | 656,555 | 0.2% | 77,815,170 | 0.7% |
| | 185.00 | | 185.00 | | 3.00 | | 188.00 | |
| Business, Econ. Dev. & Tourism | 258,391,960 | 2.5% | 223,058,459 | 2.1% | 39,777,016 | 13.0% | 262,835,475 | 2.4% |
| | 301.00 | | 308.00 | | 22.00 | | 330.00 | |
| Budget and Finance | 1,556,952,833 | 15.0% | 1,617,806,549 | 15.3% | 62,264,318 | 20.3% | 1,680,070,867 | 15.5% |
| | 397.00 | | 397.00 | | 6.00 | | 403.00 | |
| Commerce and Consumer Affairs | 47,291,472 | 0.5% | 44,633,372 | 0.4% | 2,398,079 | 0.8% | 47,031,451 | 0.4% |
| | 224.50 | | 224.50 | | 6.00 | | 230.50 | |
| Defense | 100,593,042 | 1.0% | 100,126,413 | 1.0% | 1,427,037 | 0.5% | 101,553,450 | 0.9% |
| | 20,166.60 | | 20,180.60 | | 108.00 | | 20,288.60 | |
| Education | 2,346,727,276 | 22.6% | 2,377,548,479 | 22.6% | 73,917,306 | 24.1% | 2,451,465,785 | 22.6% |
| Charter Schools | 51,635,990 | 0.5% | 51,635,990 | 0.5% | 4,514,705 | 1.5% | 56,150,695 | 0.5% |
| | 555.55 | | 555.55 | | 0.00 | | 555.55 | |
| Public Libraries | 35,046,832 | 0.3% | 35,369,905 | 0.3% | 0 | 0.0% | 35,369,905 | 0.3% |
| | 37.00 | | 37.00 | | 0.00 | | 37.00 | |
| Governor | 3,894,690 | 0.0% | 3,894,690 | 0.0% | 500,000 | 0.2% | 4,394,690 | 0.0% |
| | 195.00 | | 195.00 | | 0.00 | | 195.00 | |
| Hawaiian Home Lands | 32,567,381 | 0.3% | 26,777,485 | 0.3% | 472,259 | 0.2% | 27,249,744 | 0.3% |
| | 2,947.55 | | 2,947.55 | | 20.00 | | 2,967.55 | |
| Health | 982,785,797 | 9.5% | 986,533,462 | 9.4% | 31,984,554 | 10.4% | 1,018,518,016 | 9.4% |
| | 2,836.25 | | 2,836.25 | | 0.00 | | 2,836.25 | |
| Health - HHSC | 434,766,232 | 4.2% | 458,582,961 | 4.4% | 0 | 0.0% | 458,582,961 | 4.2% |
| | 112.00 | | 112.00 | | 0.00 | | 112.00 | |
| Human Resources Development | 22,433,749 | 0.2% | 22,431,151 | 0.2% | 0 | 0.0% | 22,431,151 | 0.2% |
| | 2,496.50 | | 2,496.50 | | 97.00 | | 2,593.50 | |
| Human Services | 1,847,442,789 | 17.8% | 1,875,972,365 | 17.8% | 10,953,323 | 3.6% | 1,886,925,688 | 17.4% |
| | 708.24 | | 708.24 | | -0.50 | | 707.74 | |
| Labor and Industrial Relations | 300,911,019 | 2.9% | 299,188,682 | 2.8% | 707,869 | 0.2% | 299,896,551 | 2.8% |
| | 775.50 | | 791.50 | | 21.00 | | 812.50 | |
| Land and Natural Resources | 107,598,731 | 1.0% | 104,375,585 | 1.0% | 7,589,894 | 2.5% | 111,965,479 | 1.0% |
| | 8.00 | | 8.00 | | 0.00 | | 8.00 | |
| Lieutenant Governor | 1,261,092 | 0.0% | 1,261,138 | 0.0% | 0 | 0.0% | 1,261,138 | 0.0% |
| | 2,653.20 | | 2,653.20 | | 56.00 | | 2,709.20 | |
| Public Safety | 237,592,984 | 2.3% | 238,000,032 | 2.3% | 6,056,004 | 2.0% | 244,056,036 | 2.3% |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Subsidies | 580,000 | 0.0% | 580,000 | 0.0% | 0 | 0.0% | 580,000 | 0.0% |
| | 404.50 | | 404.50 | | 1.00 | | 405.50 | |
| Taxation | 25,805,566 | 0.2% | 25,536,470 | 0.2% | 590,000 | 0.2% | 26,126,470 | 0.2% |
| | 2,154.00 | | 2,155.00 | | 19.00 | | 2,174.00 | |
| Transportation | 639,834,662 | 6.2% | 636,905,245 | 6.0% | 32,233,168 | 10.5% | 669,138,413 | 6.2% |
| | 6,942.75 | | 7,068.25 | | 49.00 | | 7,117.25 | |
| University of Hawaii | 1,063,536,423 | 10.3% | 1,143,755,444 | 10.9% | 27,159,756 | 8.6% | 1,170,915,200 | 10.9% |
| | 45,908.64 | | 46,072.14 | | 436.78 | | 46,508.92 | |
| TOTAL REQUIREMENTS | 10,370,709,982 | 100.0% | 10,539,570,447 | 100.0% | 306,683,501 | 100.0% | 10,846,253,948 | 100.0% |

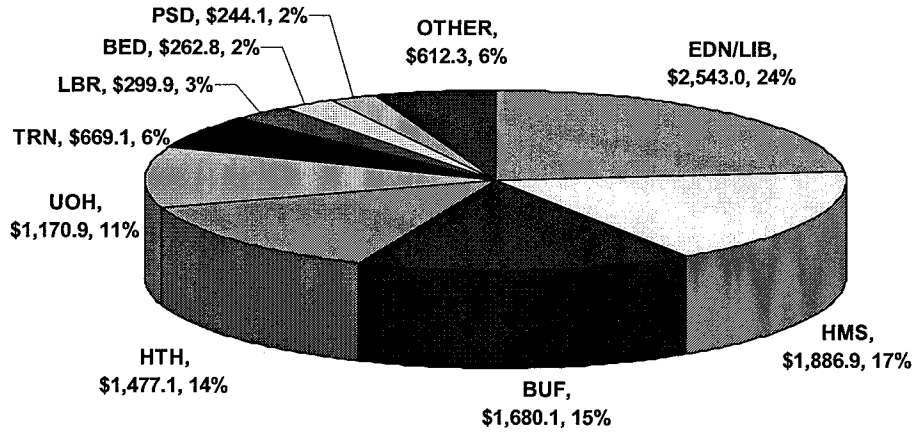
# FY 09 Supplemental Operating Budget
# Statewide Totals by Departments - All Funds

## FY 2009 Supplemental Budget Adjustments




**Total $306.7 M**

## FY 2009 Supplemental Budget



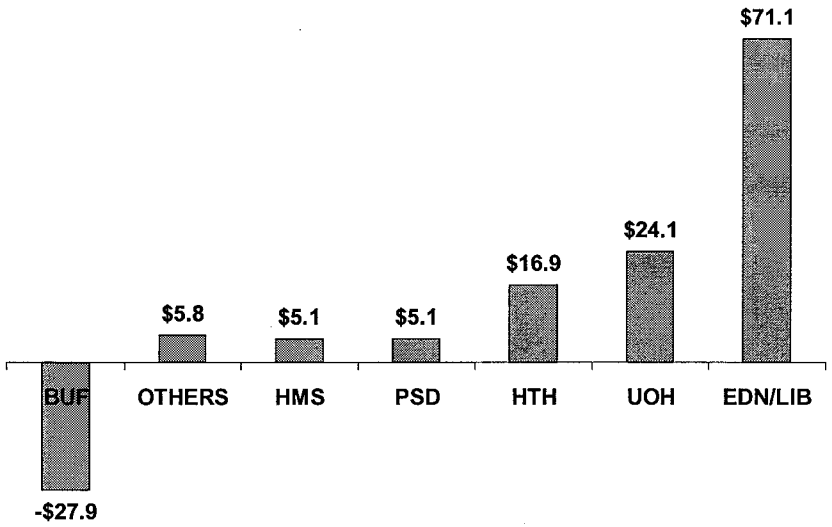

**Total $10.8 B**

**FY 09 Supplemental Operating Budget**
**Statewide Totals By Department - General Funds**

| | Act 213/2007 FY 2008 | % of Total | Act 213/2007 FY 2009 | % of Total | FY 2009 Adjustments | % of Total | Total FY 2009 | % of Total |
|---|---|---|---|---|---|---|---|---|
| | 687.50 | | 687.50 | | 1.00 | | 688.50 | |
| Accounting and General Services | 76,621,624 | 1.5% | 72,865,946 | 1.4% | 1,173,391 | 1.2% | 74,039,337 | 1.40% |
| | 276.00 | | 276.00 | | 0.00 | | 276.00 | |
| Agriculture | 18,341,469 | 0.4% | 17,294,198 | 0.3% | 0 | 0.0% | 17,294,198 | 0.30% |
| | 347.97 | | 347.97 | | 18.46 | | 366.43 | |
| Attorney General | 30,703,685 | 0.6% | 29,690,945 | 0.6% | 551,411 | 0.6% | 30,242,356 | 0.60% |
| | 123.50 | | 123.50 | | 2.00 | | 125.50 | |
| Business, Econ. Dev. & Tourism | 28,137,268 | 0.5% | 11,653,903 | 0.2% | 725,000 | 0.7% | 12,378,903 | 0.20% |
| | 144.00 | | 144.00 | | 1.00 | | 145.00 | |
| Budget and Finance | 669,604,510 | 12.9% | 696,053,945 | 13.2% | -27,929,980 | -27.9% | 668,123,965 | 12.40% |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Commerce and Consumer Affairs | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.00% |
| | 151.80 | | 151.80 | | 2.00 | | 153.80 | |
| Defense | 12,591,402 | 0.2% | 12,019,959 | 0.2% | 1,145,182 | 1.1% | 13,165,141 | 0.20% |
| | 19,425.10 | | 19,439.10 | | 108.00 | | 19,547.10 | |
| Education | 2,013,560,918 | 38.8% | 2,042,191,352 | 38.7% | 66,594,681 | 66.4% | 2,108,786,033 | 39.20% |
| Charter Schools | 51,635,990 | 1.0% | 51,635,990 | 1.0% | 4,514,705 | 4.5% | 56,150,695 | 1.00% |
| | 555.55 | | 555.55 | | 0.00 | | 555.55 | |
| Public Libraries | 30,556,588 | 0.6% | 30,879,661 | 0.6% | 0 | 0.0% | 30,879,661 | 0.60% |
| | 37.00 | | 37.00 | | 0.00 | | 37.00 | |
| Governor | 3,894,690 | 0.1% | 3,894,690 | 0.1% | 0 | 0.0% | 3,894,690 | 0.10% |
| | 18.00 | | 18.00 | | 0.00 | | 18.00 | |
| Hawaiian Home Lands | 1,169,174 | 0.0% | 920,520 | 0.0% | 0 | 0.0% | 920,520 | 0.00% |
| | 1,307.03 | | 1,307.03 | | 51.64 | | 1,358.67 | |
| Human Services | 764,478,884 | 14.7% | 776,011,204 | 14.7% | 5,065,489 | 5.1% | 781,076,693 | 14.50% |
| | 112.00 | | 112.00 | | 0.00 | | 112.00 | |
| Human Resources Development | 16,847,468 | 0.3% | 16,844,870 | 0.3% | 0 | 0.0% | 16,844,870 | 0.30% |
| | 2,396.10 | | 2,396.10 | | 15.44 | | 2,411.54 | |
| Health | 441,711,070 | 8.5% | 444,322,122 | 8.4% | 16,914,025 | 16.9% | 461,236,147 | 8.60% |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Health - HHSC | 55,112,232 | 1.1% | 55,122,961 | 1.0% | 0 | 0.0% | 55,122,961 | 1.00% |
| | 266.14 | | 266.14 | | -0.50 | | 265.64 | |
| Labor and Industrial Relations | 19,881,509 | 0.4% | 18,159,145 | 0.3% | 65,000 | 0.1% | 18,224,145 | 0.30% |
| | 470.25 | | 482.25 | | 18.00 | | 500.25 | |
| Land and Natural Resources | 34,258,380 | 0.7% | 33,008,346 | 0.6% | 1,524,415 | 1.5% | 34,532,761 | 0.60% |
| | 8.00 | | 8.00 | | 0.00 | | 8.00 | |
| Lieutenant Governor | 1,261,092 | 0.0% | 1,261,138 | 0.0% | 0 | 0.0% | 1,261,138 | 0.00% |
| | 2,566.20 | | 2,566.20 | | 44.00 | | 2,610.20 | |
| Public Safety | 218,994,228 | 4.2% | 219,503,916 | 4.2% | 5,127,828 | 5.1% | 224,631,744 | 4.20% |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Subsidies | 580,000 | 0.0% | 580,000 | 0.0% | 0 | 0.0% | 580,000 | 0.00% |
| | 404.50 | | 404.50 | | 1.00 | | 405.50 | |
| Taxation | 25,353,566 | 0.5% | 25,084,470 | 0.5% | 590,000 | 0.6% | 25,674,470 | 0.50% |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Transportation | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.00% |
| | 6,321.09 | | 6,422.59 | | 39.00 | | 6,461.59 | |
| University of Hawaii | 670,485,075 | 13.0% | 714,532,333 | 13.7% | 24,159,756 | 24.1% | 738,692,089 | 14.00% |
| | 35,617.73 | | 35,745.23 | | 301.04 | | 36,046.27 | |
| TOTAL REQUIREMENTS | 5,185,780,822 | 100.0% | 5,273,531,614 | 100.0% | 100,220,903 | 100.0% | 5,373,752,517 | 100.00% |

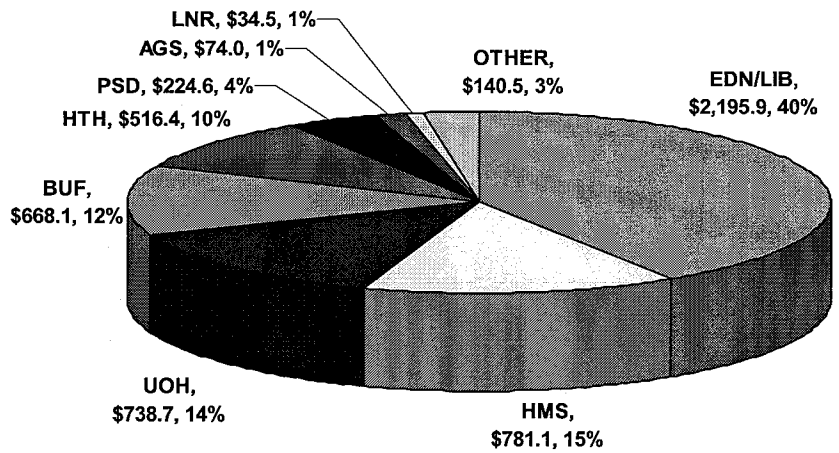
# FY 09 Supplemental Operating Budget
# Statewide Totals by Department - General Fund

## FY 2009 Supplemental Budget Adjustments




**Total $100.2 M**

## FY 2009 Supplemental Budget



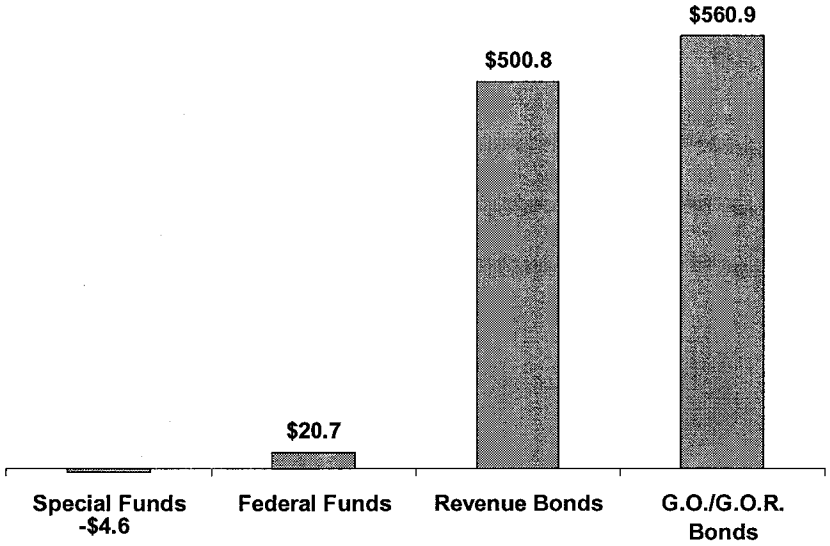

**Total $5.4 B**

## FY 09 Supplemental CIP Budget
## Statewide Totals by Means of Financing

| | Act 213/2007 FY 2008 | % of Total | Act 213/2007 FY 2009 | % of Total | FY 2009 Adjustments | % of Total | Total FY 2009 | % of Total |
|---|---|---|---|---|---|---|---|---|
| General Funds | 50,000,000 | 2.6% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Special Funds | 548,916,000 | 28.7% | 106,233,000 | 22.2% | -4,628,000 | -0.4% | 101,605,000 | 6.5% |
| General Obligation Bonds | 787,020,000 | 41.1% | 131,261,000 | 27.4% | 560,924,000 | 52.0% | 692,185,000 | 44.5% |
| Reimburseable Bonds | 10,000,000 | 0.5% | 1,000,000 | 0.2% | 0 | 0.0% | 1,000,000 | 0.1% |
| Revenue Bonds | 217,757,000 | 11.4% | 63,421,000 | 13.3% | 500,813,000 | 46.5% | 564,234,000 | 36.3% |
| Federal Funds | 239,397,000 | 12.5% | 164,713,000 | 34.4% | 20,685,000 | 1.9% | 185,398,000 | 11.9% |
| Private Contributions | 19,753,000 | 1.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| County Funds | 1,750,000 | 0.1% | 0 | 0.0% | 0 | 0.0% | 0.00 | 0.0% |
| Interdepartmental Transfers | 32,130,000 | 1.7% | 11,500,000 | 2.4% | 0 | 0.0% | 11,500,000 | 0.7% |
| Revolving Funds | 4,800,000 | 0.3% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Other Funds | 1,075,000 | 0.1% | 100,000 | 0.0% | 0 | 0.0% | 100,000 | 0.0% |
| TOTAL REQUIREMENTS | 1,912,598,000 | 100.0% | 478,228,000 | 100.0% | 1,077,794,000 | 100.0% | 1,556,022,000 | 100.0% |

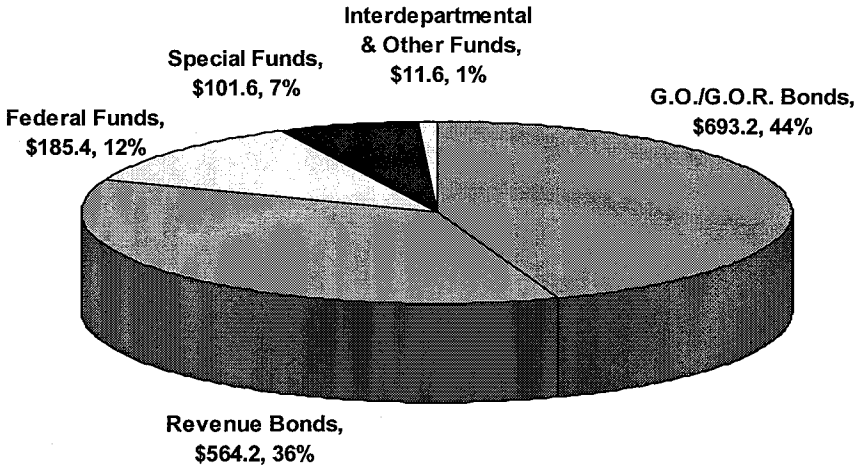
# FY 09 Supplemental CIP Budget
# Statewide Totals by Means of Financing

## FY 2009 Supplemental Budget Adjustments




**Total $1.1 B**

## FY 2009 Supplemental Budget



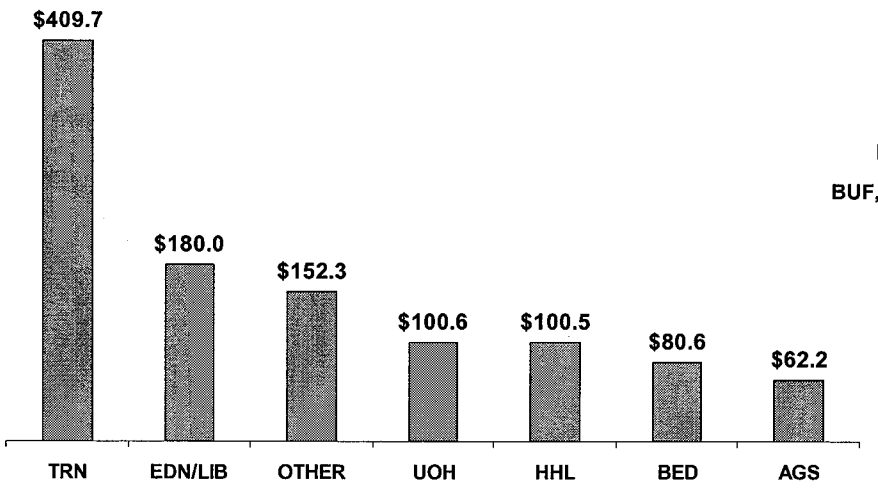

**Total $1.6 B**

## FY 09 Supplemental CIP Budget
## Statewide Totals By Department - All Funds

| | Act 213/2007 FY 2008 | % of Total | Act 213/2007 FY 2009 | % of Total | FY 2009 Adjustments | % of Total | Total FY 2009 | % of Total |
|---|---|---|---|---|---|---|---|---|
| Accounting and General Services | 46,100,000 | 2.4% | 9,850,000 | 2.1% | 62,150,000 | 5.8% | 72,000,000 | 4.6% |
| Agriculture | 20,525,000 | 1.1% | 3,000,000 | 0.6% | 3,213,000 | 0.3% | 6,213,000 | 0.4% |
| Budget and Finance | 342,158,000 | 17.9% | 73,570,000 | 15.4% | 1,000,000 | 0.1% | 74,570,000 | 4.8% |
| Business, Econ. Dev. & Tourism | 11,675,000 | 0.6% | 1,820,000 | 0.4% | 80,580,000 | 7.5% | 82,400,000 | 5.3% |
| Defense | 65,832,000 | 3.4% | 11,235,000 | 2.3% | 0 | 0.0% | 11,235,000 | 0.7% |
| Education | 344,236,000 | 18.0% | 43,570,000 | 9.1% | 180,000,000 | 16.7% | 223,570,000 | 14.4% |
| Public Libraries | 16,425,000 | 0.9% | 7,000,000 | 1.5% | 0 | 0.0% | 7,000,000 | 0.4% |
| Governor | 1,000 | 0.0% | 1,000 | 0.0% | 0 | 0.0% | 1,000 | 0.0% |
| Hawaiian Home Lands | 375,000 | 0.0% | 0 | 0.0% | 100,500,000 | 9.3% | 100,500,000 | 6.5% |
| Health | 38,771,000 | 2.0% | 21,029,000 | 4.4% | 12,722,000 | 1.2% | 33,751,000 | 2.2% |
| HHSC | 23,920,000 | 1.3% | 0 | 0.0% | 11,282,000 | 1.0% | 11,282,000 | 0.7% |
| Human Services | 30,712,000 | 1.6% | 0 | 0.0% | 46,410,000 | 4.3% | 46,410,000 | 3.0% |
| Labor and Industrial Relations | 4,786,000 | 0.3% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Land and Natural Resources | 76,001,000 | 4.0% | 52,088,000 | 10.9% | 21,731,000 | 2.0% | 73,819,000 | 4.7% |
| Public Safety | 17,092,000 | 0.9% | 0 | 0.0% | 56,000,000 | 5.2% | 56,000,000 | 3.6% |
| Subsidies | 17,200,000 | 0.9% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Transportation | 565,653,000 | 29.5% | 206,042,000 | 43.0% | 401,618,000 | 37.3% | 607,660,000 | 39.1% |
| University of Hawaii | 291,136,000 | 15.2% | 49,023,000 | 10.3% | 100,588,000 | 9.3% | 149,611,000 | 9.6% |
| TOTAL REQUIREMENTS | 1,912,598,000 | 100.0% | 478,228,000 | 100.0% | 1,077,794,000 | 100.0% | 1,556,022,000 | 100.0% |

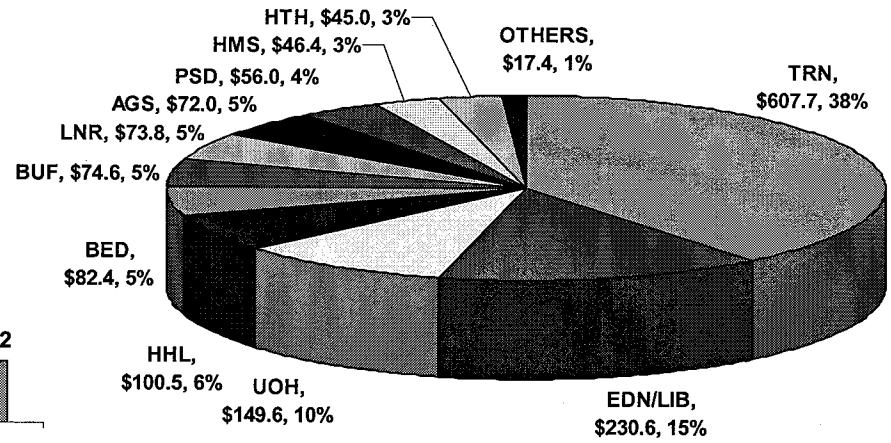
# FY 09 Supplemental CIP Budget
# Statewide Totals by Departments - All Funds

## FY 2009 Supplemental Budget Adjustments




**Total $1.1 B**

## FY 2009 Supplemental Budget



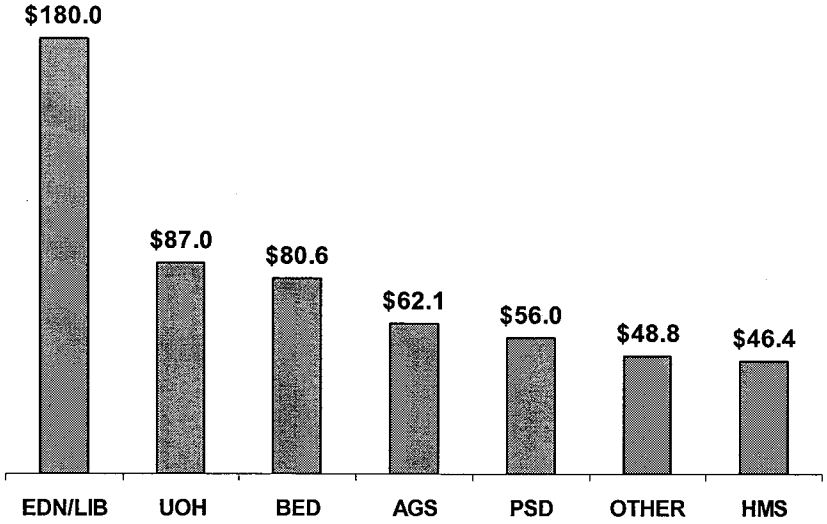

**Total $1.6 B**

## FY 09 Supplemental CIP Budget
## Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

| | Act 213/2007 FY 2008 | % of Total | Act 213/2007 FY 2009 | % of Total | FY 2009 Adjustments | % of Total | Total FY 2009 | % of Total |
|---|---|---|---|---|---|---|---|---|
| Accounting and General Services | 46,100,000 | 5.8% | 9,850,000 | 7.5% | 62,150,000 | 11.1% | 72,000,000 | 10.4% |
| Agriculture | 19,025,000 | 2.4% | 1,500,000 | 1.1% | 3,107,000 | 0.6% | 4,607,000 | 0.7% |
| Budget and Finance | 342,158,000 | 42.9% | 73,570,000 | 55.6% | 1,000,000 | 0.2% | 74,570,000 | 10.8% |
| Business, Econ. Dev. & Tourism | 9,175,000 | 1.1% | 1,820,000 | 1.4% | 80,580,000 | 14.4% | 82,400,000 | 11.9% |
| Defense | 14,675,000 | 1.8% | 4,680,000 | 3.5% | | 0.0% | 4,680,000 | 0.7% |
| Education | 650,000 | 0.0% | 0 | 0.0% | 180,000,000 | 32.1% | 180,000,000 | 26.0% |
| Public Libraries | 16,425,000 | 2.1% | 7,000,000 | 5.3% | - | 0.0% | 7,000,000 | 1.0% |
| Governor | 1,000 | 0.0% | 1,000 | 0.0% | | 0.0% | 1,000 | 0.0% |
| Hawaiian Home Lands | 375,000 | 0.0% | 0 | 0.0% | 500,000 | 0.1% | 500,000 | 0.1% |
| Health | 25,444,000 | 3.2% | 7,702,000 | 5.8% | 9,423,000 | 1.7% | 17,125,000 | 2.5% |
| HHSC | 23,920,000 | 3.0% | 0 | 0.0% | 11,282,000 | 2.0% | 11,282,000 | 1.6% |
| Human Services | 30,712,000 | 3.9% | 0 | 0.0% | 46,410,000 | 8.3% | 46,410,000 | 6.7% |
| Labor and Industrial Relations | 4,786,000 | 0.6% | 0 | 0.0% | | 0.0% | 0 | 0.0% |
| Land and Natural Resources | 57,046,000 | 7.2% | 24,498,000 | 18.5% | 23,501,000 | 4.2% | 47,999,000 | 6.9% |
| Public Safety | 17,092,000 | 2.1% | 0 | 0.0% | 56,000,000 | 10.0% | 56,000,000 | 8.1% |
| Subsidies | 5,200,000 | 0.7% | 0 | 0.0% | | 0.0% | 0 | 0.0% |
| Transportation | 1,200,000 | 0.2% | 0 | 0.0% | | 0.0% | 0 | 0.0% |
| University of Hawaii | 183,036,000 | 23.0% | 1,640,000 | 1.3% | 86,971,000 | 15.3% | 88,611,000 | 12.6% |
| TOTAL REQUIREMENTS | 797,020,000 | 100.0% | 132,261,000 | 100.0% | 560,924,000 | 100.0% | 693,185,000 | 100.0% |
| | | | | | | | | |
| General Obligation Bonds | 787,020,000 | 98.7% | 131,261,000 | 99.2% | 560,924,000 | 100.0% | 692,185,000 | 99.9% |
| Reimbursable G.O. Bonds | 10,000,000 | 1.3% | 1,000,000 | 0.8% | - | 0.0% | 1,000,000 | 0.1% |
| TOTAL REQUIREMENTS | 797,020,000 | 100.0% | 132,261,000 | 100.0% | 560,924,000 | 100.0% | 693,185,000 | 100.0% |

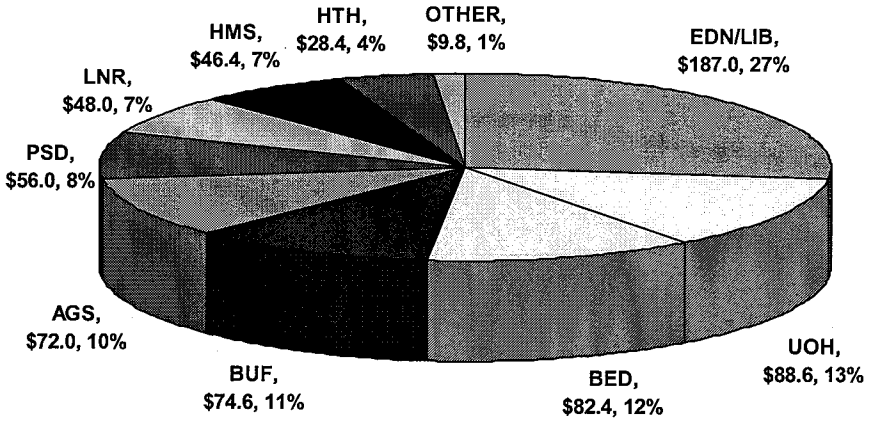
# FY 09 Supplemental CIP Budget
# Statewide Totals by Departments - G.O./G.O.R. Bonds

## FY 2009 Supplemental Budget Adjustments




**Total $560.9 M**

## FY 2009 Supplemental Budget




**Total $693.2 M**

# EXECUTIVE SUPPLEMENTAL BUDGET
## (IN DOLLARS)

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

| PROGRAM COSTS | FY 2008 CURRENT APPRN | FY 2008 ADJUSTMENT | FY 2008 RECOMMEND APPRN | FY 2009 CURRENT APPRN | FY 2009 ADJUSTMENT | FY 2009 RECOMMEND APPRN | BIENNIUM TOTALS CURRENT BIENNIUM | BIENNIUM TOTALS RECOMMEND BIENNIUM | PERCENT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| CURR LEASE PAYMENTS | | | | | | | | | |
| OTH CURRENT EXPENSES | 17,958,696 | | 17,958,696 | 19,058,696 | | 19,058,696 | 37,017,392 | 37,017,392 | |
| MOTOR VEHICLES | 32,260 | | 32,260 | 32,260 | | 32,260 | 64,520 | 64,520 | |
| TOTAL CURR LEASE PAY | 17,990,956 | | 17,990,956 | 19,090,956 | | 19,090,956 | 37,081,912 | 37,081,912 | |
| BY MEANS OF FINANCING | | | | | | | | | |
| GENERAL FUND | 4,848,656 | | 4,848,656 | 4,848,656 | | 4,848,656 | 9,697,312 | 9,697,312 | |
| SPECIAL FUND | 11,042,000 | | 11,042,000 | 12,142,000 | | 12,142,000 | 23,184,000 | 23,184,000 | |
| INTERDEPT. TRANSF | 2,100,300 | | 2,100,300 | 2,100,300 | | 2,100,300 | 4,200,600 | 4,200,600 | |
| OPERATING | 45908.64* | * | 45908.64* | 46072.14* | 436.78* | 46508.92* | * | * | * |
| PERSONAL SERVICES | 3,219,636,082 | | 3,219,636,082 | 3,279,564,219 | 100,346,380 | 3,379,910,599 | 6,499,200,301 | 6,599,546,681 | |
| OTH CURRENT EXPENSES | 7,042,637,768 | | 7,042,637,768 | 7,166,229,720 | 204,333,624 | 7,370,563,344 | 14,208,867,488 | 14,413,201,112 | |
| EQUIPMENT | 75,065,191 | | 75,065,191 | 64,464,322 | 1,339,497 | 65,803,819 | 139,529,513 | 140,869,010 | |
| MOTOR VEHICLES | 15,379,985 | | 15,379,985 | 10,221,230 | 664,000 | 10,885,230 | 25,601,215 | 26,265,215 | |
| TOTAL OPERATING COST | 10,352,719,026 | | 10,352,719,026 | 10,520,479,491 | 306,683,501 | 10,827,162,992 | 20,873,198,517 | 21,179,882,018 | 1.47 |
| BY MEANS OF FINANCING | | | | | | | | | |
| | 35617.73* | * | 35617.73* | 35745.23* | 301.04* | 36046.27* | * | * | * |
| GENERAL FUND | 5,180,932,166 | | 5,180,932,166 | 5,268,682,958 | 100,220,903 | 5,368,903,861 | 10,449,615,124 | 10,549,836,027 | |
| | 7203.70* | * | 7203.70* | 7239.70* | 38.80* | 7278.50* | * | * | * |
| SPECIAL FUND | 1,989,984,719 | | 1,989,984,719 | 2,039,207,641 | 59,003,322 | 2,098,210,963 | 4,029,192,360 | 4,088,195,682 | |
| | 2335.21* | * | 2335.21* | 2335.21* | 52.14* | 2387.35* | * | * | * |
| OTHER FED. FUNDS | 1,697,590,881 | | 1,697,590,881 | 1,699,966,165 | 14,778,442 | 1,714,744,607 | 3,397,557,046 | 3,412,335,488 | |
| PRIVATE CONTRIB. | 150,969 | | 150,969 | 150,969 | | 150,969 | 301,938 | 301,938 | |
| | * | * | * | * | * | * | * | * | * |
| COUNTY FUNDS | 674,179 | | 674,179 | 674,179 | | 674,179 | 1,348,358 | 1,348,358 | |
| | 117.00* | * | 117.00* | 117.00* | 1.00* | 118.00* | * | * | * |
| TRUST FUNDS | 76,798,316 | | 76,798,316 | 58,498,819 | 32,836,065 | 91,334,884 | 135,297,135 | 168,133,200 | |
| | 171.35* | * | 171.35* | 171.35* | 14.00* | 185.35* | * | * | * |
| INTERDEPT. TRANSF | 1,023,162,842 | | 1,023,162,842 | 1,069,790,236 | 94,409,987 | 1,164,200,223 | 2,092,953,078 | 2,187,363,065 | |
| | 380.65* | * | 380.65* | 380.65* | 13.80* | 394.45* | * | * | * |
| REVOLVING FUND | 371,656,728 | | 371,656,728 | 371,815,328 | 2,684,782 | 374,500,110 | 743,472,056 | 746,156,838 | |
| | 83.00* | * | 83.00* | 83.00* | 16.00* | 99.00* | * | * | * |
| OTHER FUNDS | 11,768,226 | | 11,768,226 | 11,693,196 | 2,750,000 | 14,443,196 | 23,461,422 | 26,211,422 | |
| CAPITAL INVESTMENT | | | | | | | | | |
| PLANS | 44,068,000 | 1,229,000- | 42,839,000 | 25,406,000 | 10,309,000 | 35,715,000 | 69,474,000 | 78,554,000 | |
| LAND ACQUISITION | 12,851,000 | 5,000- | 12,846,000 | 2,276,000 | 33,009,000 | 35,285,000 | 15,127,000 | 48,131,000 | |
| DESIGN | 177,874,000 | 2,710,000- | 175,164,000 | 12,497,000 | 160,256,000 | 172,753,000 | 190,371,000 | 347,917,000 | |
| CONSTRUCTION | 1,670,822,000 | 6,742,000- | 1,664,080,000 | 421,117,000 | 864,965,000 | 1,286,082,000 | 2,091,939,000 | 2,950,162,000 | |

# EXECUTIVE SUPPLEMENTAL BUDGET
## (IN DOLLARS)



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

| PROGRAM COSTS | FY 2008 CURRENT APPRN | FY 2008 ADJUSTMENT | FY 2008 RECOMMEND APPRN | FY 2009 CURRENT APPRN | FY 2009 ADJUSTMENT | FY 2009 RECOMMEND APPRN | BIENNIUM TOTALS CURRENT BIENNIUM | BIENNIUM TOTALS RECOMMEND BIENNIUM | PERCENT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| EQUIPMENT | 6,983,000 | 1,000- | 6,982,000 | 16,932,000 | 9,255,000 | 26,187,000 | 23,915,000 | 33,169,000 | |
| TOTAL CAPITAL COSTS | 1,912,598,000 | 10,687,000- | 1,901,911,000 | 478,228,000 | 1,077,794,000 | 1,556,022,000 | 2,390,826,000 | 3,457,933,000 | 44.63 |
| BY MEANS OF FINANCING | | | | | | | | | |
| GENERAL FUND | 50,000,000 | | 50,000,000 | | | | 50,000,000 | 50,000,000 | |
| SPECIAL FUND | 548,916,000 | 4,332,000- | 544,584,000 | 106,233,000 | 4,628,000- | 101,605,000 | 655,149,000 | 646,189,000 | |
| G.O. BONDS | 787,020,000 | | 787,020,000 | 131,261,000 | 560,924,000 | 692,185,000 | 918,281,000 | 1,479,205,000 | |
| G.O. BONDS REPAID | 10,000,000 | | 10,000,000 | 1,000,000 | | 1,000,000 | 11,000,000 | 11,000,000 | |
| REVENUE BONDS | 217,757,000 | | 217,757,000 | 63,421,000 | 500,813,000 | 564,234,000 | 281,178,000 | 781,991,000 | |
| OTHER FED. FUNDS | 239,397,000 | 950,000- | 238,447,000 | 164,713,000 | 20,685,000 | 185,398,000 | 404,110,000 | 423,845,000 | |
| PRIVATE CONTRIB. | 19,753,000 | | 19,753,000 | | | | 19,753,000 | 19,753,000 | |
| COUNTY FUNDS | 1,750,000 | | 1,750,000 | | | | 1,750,000 | 1,750,000 | |
| INTERDEPT. TRANSF | 32,130,000 | 2,905,000- | 29,225,000 | 11,500,000 | | 11,500,000 | 43,630,000 | 40,725,000 | |
| REVOLVING FUND | 4,800,000 | 2,500,000- | 2,300,000 | | | | 4,800,000 | 2,300,000 | |
| OTHER FUNDS | 1,075,000 | | 1,075,000 | 100,000 | | 100,000 | 1,175,000 | 1,175,000 | |
| TOTAL POSITIONS | 45908.64* | * | 45908.64* | 46072.14* | 436.78* | 46508.92* | | | |
| TOTAL PROGRAM COST | 12,283,307,982 | 10,687,000- | 12,272,620,982 | 11,017,798,447 | 1,384,477,501 | 12,402,275,948 | 23,301,106,429 | 24,674,896,930 | 5.90 |

# REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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

| PROJECT NUMBER | PRIORITY NUMBER | LOCATION | PROJECT TITLE | COST ELEMENT/MOF | FY 2008 CURRENT APPRN | FY 2008 ADJUSTMENT | FY 2008 RECOM APPRN | FY 2009 CURRENT APPRN | FY 2009 ADJUSTMENT | FY 2009 RECOM APPRN |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PLANS | 44,068 | 1,229- | 42,839 | 25,406 | 10,309 | 35,715 |
| | | | | LAND | 12,851 | 5- | 12,846 | 2,276 | 33,009 | 35,285 |
| | | | | DESIGN | 177,874 | 2,710- | 175,164 | 12,497 | 160,256 | 172,753 |
| | | | | CONSTRUCTION | 1,670,822 | 6,742- | 1,664,080 | 421,117 | 864,965 | 1,286,082 |
| | | | | EQUIPMENT | 6,983 | 1- | 6,982 | 16,932 | 9,255 | 26,187 |
| | | | | TOTAL | 1,912,598 | 10,687- | 1,901,911 | 478,228 | 1,077,794 | 1,556,022 |
| | | | | GENERAL FUND | 50,000 | | 50,000 | | | |
| | | | | SPECIAL FUND | 548,916 | 4,332- | 544,584 | 106,233 | 4,628- | 101,605 |
| | | | | G.O. BONDS | 787,020 | | 787,020 | 131,261 | 560,924 | 692,185 |
| | | | | G.O. BONDS REPAID | 10,000 | | 10,000 | 1,000 | | 1,000 |
| | | | | REVENUE BONDS | 217,757 | | 217,757 | 63,421 | 500,813 | 564,234 |
| | | | | FED. AID PRIMARY | | | | | | |
| | | | | OTHER FED. FUNDS | 239,397 | 950- | 238,447 | 164,713 | 20,685 | 185,398 |
| | | | | PRIVATE CONTRIB. | 19,753 | | 19,753 | | | |
| | | | | COUNTY FUNDS | 1,750 | | 1,750 | | | |
| | | | | INTERDEPT. TRANSFER | 32,130 | 2,905- | 29,225 | 11,500 | | 11,500 |
| | | | | REVOLVING FUND | 4,800 | 2,500- | 2,300 | | | |
| | | | | OTHER FUNDS | 1,075 | | 1,075 | 100 | | 100 |