



F OFFICE OF
INANCIAL **M**ANAGEMENT

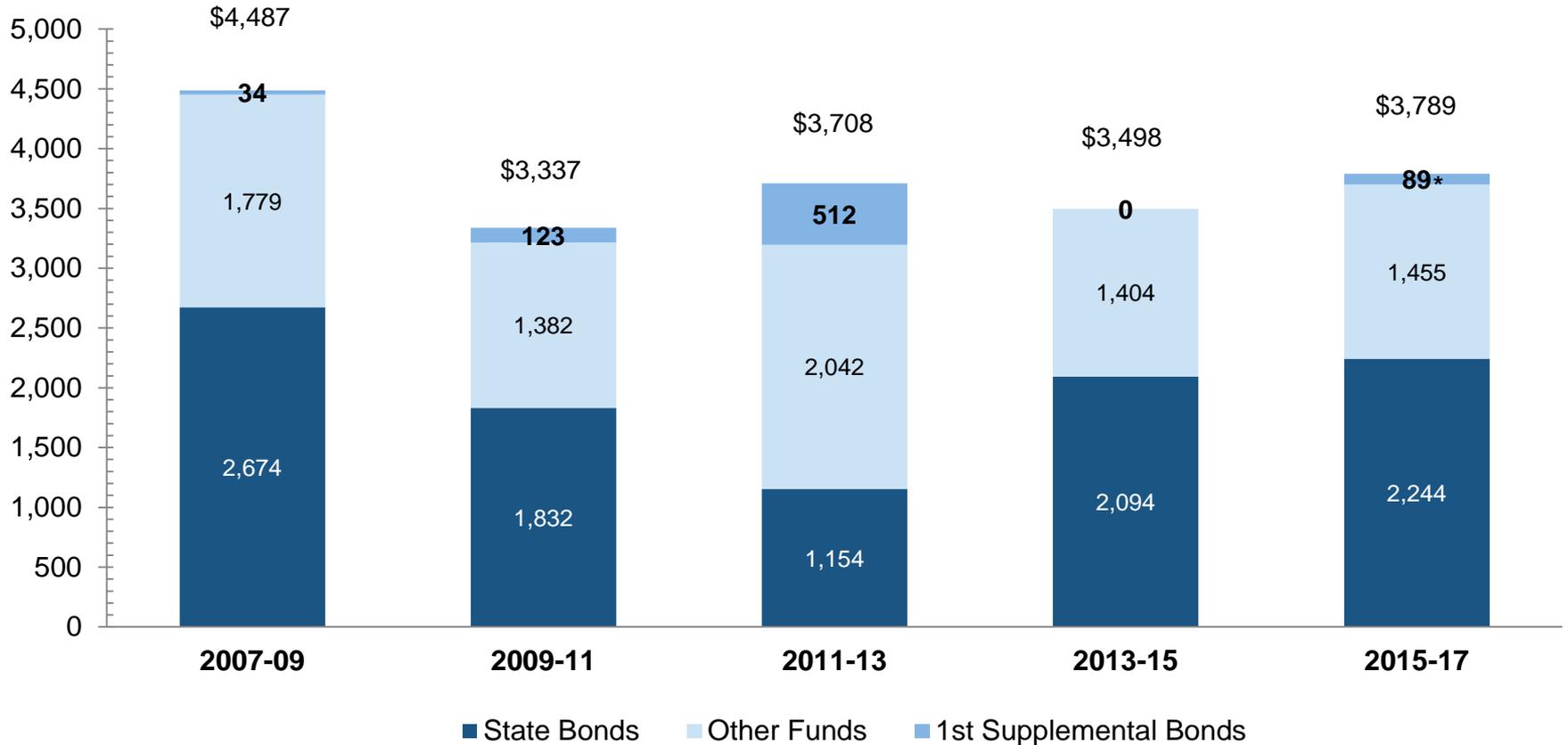
GOVERNOR INSLEE'S PROPOSED 2016 SUPPLEMENTAL CAPITAL BUDGET

House Capital Budget Committee

Jan. 15, 2016

Capital budget appropriation history

Dollars in millions



**2015-17 1st supplemental – Governor Inslee proposed.*

HB 1116 authorized \$2.3 billion in bonds for 2015-17 biennium.

OFM directed agencies to focus supplemental requests

- ✓ Technical corrections
- ✓ Emergency issues
- ✓ Return of project savings
- ✓ High-priority enhancements consistent with Results Washington goals

2016 supplemental capital budget requests

Dollars in millions

	Bonds	Total Funds
2015-17 bond authorization	\$2,309	
2015 appropriations	\$2,220	\$3,700
Remaining bond authorization for supplemental	\$89	
2016 supplemental agency requests	\$305	\$304*
Requests exceed available bonds	-\$216	

**Total funds requested are less than bonds due to requests to replace Model Toxics Control Act with bonds.*

Certificate of participation requests – \$74.5 million.

Overview of Governor Inslee's Proposed 2016 Supplemental Capital Budget

Dollars in millions

Agency	Agency Request		Governor	
	Bonds	Total	Bonds	Total
General Government	\$ 46.0	\$ 46.1	\$ 19.5	\$ 25.3
Human Services*	37.7	53.5	21.0	21.1
Natural Resources	88.0	70.9	44.8	32.6
Higher Education*	132.2	132.2	0.0	0.0
K-12 and Other Education**	1.1	1.6	4.1	36.4
Total	\$305.0	\$304.3	\$89.4	\$115.4

* Certificates of participation not included in totals:

Labor and Industries: \$1,300,000

Community and Technical Colleges: \$142,700,000

** Office of Superintendent of Public Instruction did not formally submit a budget request for the School Construction Assistance Program.

General government

Dollars in millions

Agency	Agency Request		Governor	
	Bonds	Total	Bonds	Total
Court of Appeals*	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.0
Department of Commerce	35.0	35.0	27.1	32.1
Office of Financial Management	0.0	0.0	(10.9)	(10.9)
Dept. of Enterprise Services	0.0	0.0	0.3	0.0
Military Department	11.0	11.0	3.0	4.0
Total General Government	\$ 46.0	\$ 46.1	\$ 19.5	\$ 25.3

* Court of Appeals funded in Governor's proposed 2016 supplemental operating budget.

Human services

Dollars in millions

Agency	Agency Request		Governor	
	Bonds	Total	Bonds	Total
Dept. of Labor and Industries	\$ 0.0	\$ 13.8	\$ 0.0	\$ 0.06*
Dept. of Social & Health Services	35.8	37.8	18.2	18.2
Dept. of Veterans Affairs	0.3	0.3	0.3	0.3
Dept. of Corrections	1.7	1.7	2.6	2.6
Total Human Services	\$ 37.7	\$ 53.5	\$ 21.0	\$ 21.1

* Governor's proposal also includes certificate of participation authorization for \$1.3 million for the Dept. of Labor and Industries laboratory.

Natural resources

Dollars in millions

Agency	Agency Request		Governor	
	Bonds	Total	Bonds	Total
Dept. of Ecology	\$ 54.6	\$ 18.8	\$ 25.0	\$ (5.0)
Recreation & Conservation Office	0.0	7.7	0.0	7.4
Dept. of Fish & Wildlife	3.9	4.5	0.9	1.4
Dept. of Natural Resources	29.4	29.5	18.9	18.9
Pollution Liability Insurance Agency	0.0	10.5	0.0	10.0
Total Natural Resources	\$ 88.0	\$ 70.9	\$ 44.8	\$ 32.6

Higher education

Dollars in millions

Agency	Agency Request		Governor	
	Bonds	Total	Bonds	Total
University of Washington	\$ 35.9	\$ 35.9	\$ 0.0	\$ 0.0
Western Wash. University	4.9	4.9	0.0	0.0
Community and Technical Colleges*	91.5	91.5	0.0	0.0
Total Higher Education	\$132.2	\$132.2	\$ 0.0	\$ 0.0

* Community and technical colleges requested \$74.6 million in certificate of participation authorization. Governor's proposed includes \$142.7 million in certificate of participation authorization.

K-12 and other education

Dollars in millions

Agency	Agency Request		Governor	
	Bonds	Total	Bonds	Total
OSPI*	\$ 0.5	\$ 1.1	\$ 3.5	\$ 35.8
State Historical Society	0.2	0.2	0.2	0.2
Eastern Washington State Historical Society	0.4	0.4	0.4	0.4
Total Other Education	\$ 1.1	\$ 1.6	\$ 4.1	\$ 36.4

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OFFICE OF FINANCIAL MANAGEMENT

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