

Balance Sheet
Proposed Striking Amendment to SHB 2380 (H-4769.3)
2016 Supplemental Capital Budget
(Dollars in Thousands)

2015-17 Bond Authorization¹	\$2,309,362			
		State Bonds	Other Funds⁶	Total Funds
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2015-17 Biennial Capital Budget² Appropriations				
State Bonds Under 2015-17 Bond Authorization ¹	\$2,219,964			
State Bonds Under Previous Bond Authorizations ^{3,4}	\$24,213			
Total 2015-17 Biennial Capital Budget Appropriations	\$2,244,177	\$1,680,726		\$3,924,903
Remaining Bond Capacity under 2015-17 Bond Authorization - 6/30/15	\$89,398			
2016 Supplemental Budget⁵ Appropriations				
State Bonds Under 2015-17 Bond Authorization ¹	\$89,320			
State Bonds Under Previous Bond Authorization ⁷	\$423			
Total 2016 Supplemental Budget⁵ Appropriations	\$89,743	\$80,104		\$169,847
Total Revised 2015-17 Capital Budget	\$2,333,920	\$1,760,830		\$4,094,750
Remaining Bond Capacity under 2015-17 Bond Authorization - 3/25/16	\$78			

¹Chapter 37, Laws of 2015 (ESHB 1166) -- GO Bond Authorization
²Chapter 3, Laws of 2015 (2EHB 1115) -- 2015-17 Capital Budget
³Chapter 167, Laws of 2006 (ESHB 3316) -- Columbia River Bonds
⁴Chapter 179, Laws of 2008 (HB 3374) -- Catastrophic Flood Relief
⁵Proposed Floor Striking Amendment to SHB 2380 (H-4769.3)
⁶Includes Certificates of Participation
⁷Chapter 20, Laws of 2013 (ESSB 5036) -- GO Bond Authorization