

## **Subsidies**

PROGRAM ID:

1

PROGRAM STRUCTURE NO:

ROGRAM EXPENDITURES	FY 2017-18	FY 2018-19	DLLARS FY 2019-20	FY 2020-21	EX 2024 22	IN THOU	ISANDS	EV 0004 05
COGRAM EXPENDITORES	FT 2017-10	FT 2010-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	684,000	942,000						
TOTAL OPERATING COST	684,000	942,000	0	0	0	0	0	C
BY MEANS OF FINANCING	*	· *	. *	*	*	*	*	
GENERAL FUND	** 684,000 *	** 942,000 *	**	**	**	**	**	
SPECIAL FUND	**	**	**	**	**	**	**	
CAPITAL IMPROVEMENT COSTS PLANS LAND ACQUISITION DESIGN CONSTRUCTION			1,000 1,000 1,000 124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 684,000	* ** 942,000	* ** 125,000,000	* **	*	*	*	

## Subsidies (Capital Improvements Budget)

	FY 2020	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	125,000,000	
Total Requirements	125,000,000	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$125,000,000 in FY 20 for the State match to a \$345 million federal appropriation for a flood mitigation project along the Ala Wai Canal. We are in negotiations with the City and County of Honolulu and the US Army Corps of Engineers regarding project implementation.

#### STATE OF HAWAII PROGRAM ID: SUB PROGRAM STRUCTURE NO: PROGRAM TITLE: SUBSIDIES

#### REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78 361 of 365

PROJECT PRIORITY LOC SCOPE	PF	ROJECT TITLE									
NUMBER NUMBER					BUDGET	PERIOD					
	PROJECT	PRIOR	FY	FY	FY	FY	FY	FY	FY	FY	SUCCEED
COST ELEMENT/MOF	TOTAL	YRS	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	YEARS
PLANS	8,349	8,144	202	2	1						
LAND ACQUISITION	17,866	4,627	13,237	1	1						
DESIGN	28,948	24,742	2,710	1,495	1						
CONSTRUCTION	422,248	283,400	7,851	6,000	124,997						
EQUIPMENT	2,271	2,269		2							
TOTAL	479,682	323,182	24,000	7,500	125,000						
GENERAL FUND	35,390	35,390								·····	
G.O. BONDS	412,486	257,986	23,000	6,500	125,000						
REVENUE BONDS	950	950									
FEDERAL FUNDS	1	1									
COUNTY FUNDS	18,855	16,855	1,000	1,000							
INTERDEPARTMENTAL TRANSFERS	12,000	12,000									

## **Operating Budget Details**

2

#### PROGRAM ID: PROGRAM STRUCTURE NO: 05 PROGRAM TITLE: HEALTH

PROGRAM IIILE: HEALTH								
PROGRAM EXPENDITURES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	684,000	942,000			,	·		
TOTAL OPERATING COST	684,000	942,000	0	0	0	0	0	0
BY MEANS OF FINANCING								
GENERAL FUND	* ** 684,000	* ** 942,000	*	* **	* **	*	* **	*
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL PROGRAM COST	684,000	942,000						

PROGRAM ID: PROGRAM STRUCTURE NO: 0502 PROGRAM TITLE: HOSPITAL CARE	0	FERATING A			NL3			REPORT: P61-A
_			LLARS			IN THOU	SANDS	
PROGRAM EXPENDITURES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	684,000	942,000		(				
TOTAL OPERATING COST	684,000	942,000	· O	0	0	0	0	0
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
GENERAL FUND	684,000	942,000	**	**	**	**	** .	**
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 684,000	* ** 942,000	* **	* **	* **	* **	* **	*

REPORT: P61-A

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:	SUB601 050203 PRIVATE HOSPITALS & MEDICAL SE	RVICES
PROGRAM EXPENDITURES	FY 2017-18	FY 2

NOGRAW TILL.	FRIVATE HUS	FILALS & WEDICAL SER	VICES						
			IN DO	LLARS			IN THOU	JSANDS	
PROGRAM EXPENDITURES		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXF	PENSES	684,000	942,000			_			
TOTAL OPERATING	G COST	684,000	942,000	0	0	0	0	0	0
BY MEANS OF FINANC	NG				I				
		*	*	*	*	*	*	*	*
GENERAL FUND		684,000	** 942,000	**	**	**	**	**	**
TOTAL PERM POSITIONS	6	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	i	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		684,000	942,000						

REPORT: P61-A

#### PROGRAM ID:

PROGRAM STRUCTURE NO: 11 PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM IIILE: GOVERNMENT-			LLARS			IN THOL	JSANDS	
PROGRAM EXPENDITURES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING							*	
	*	*	*	*	*	*	**	*
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	. **	**	**	**	*:
CAPITAL IMPROVEMENT COSTS PLANS LAND ACQUISITION DESIGN CONSTRUCTION			1,000 1,000 1,000 124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING G.O. BONDS		•	125,000,000					
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	*	*	* ** 125,000,000	*	*	* **	*	* *

,

REPORT: P61-A

#### PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE: **1103 GENERAL SERVICES**

PROGRAM TITLE: GENERAL SERVIC	E <b>5</b>							
PROGRAM EXPENDITURES	FY 2017-18	FY 2018-19	LLARS	FY 2020-21	FY 2021-22		FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	*	*	*	*		*	*	*
	**	**	**	**	**	**	**	* **
SPECIAL FUND								
CAPITAL IMPROVEMENT COSTS PLANS LAND ACQUISITION DESIGN CONSTRUCTION			1,000 1,000 1,000 124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING G.O. BONDS			125,000,000	 . [				
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	*	*	* ** 125,000,000	*	* **	* **	* **	*

.

PROGRAM ID:

		IN DC	FY 2019-20			IN THOUS	SANDS	
OGRAM EXPENDITURES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	
BY MEANS OF FINANCING				I				
	*	*	*	*	*	*	*	
GENERAL FUND	*	*	*	*	*	*	*	
SPECIAL FUND	**	**	**	**	**	**	**	
CAPITAL IMPROVEMENT COSTS								
PLANS LAND ACQUISITION			1,000					
DESIGN			1,000 1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS TOTAL PROGRAM COST	**	**	** 125,000,000	**	**	**	**	

PROGRAM ID:

SUB201

		IN DO	LLARS			IN THOU	SANDS	
PROGRAM EXPENDITURES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES			\$					
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING				1				
	* **	*	*	*	*	*	*	
GENERAL FUND	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	
SPECIAL FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS LAND ACQUISITION			1,000 1,000					
DESIGN			1,000					
CONSTRUCTION	-		124,997,000			·		······
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS TOTAL PROGRAM COST	**	**	** 125,000,000	**	**	**	**	

# **Capital Budget Details**

#### STATE OF HAWAII PROGRAM ID: PROGRAM STRUCTURE NO:

PROGRAM TITLE:

#### REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78 226 of 365

JRE NO: 11031401 CITY & COUNTY OF HONOLULU

SUB201

	ITY LOC SCOPE	PR	OJECT TITLI	Ξ		BUBOFT	DEDIOD					
NUMBER NUME	BER		DDIOD	ΓV	EV		PERIOD	<b>F</b> 1/		51	<b>F</b> 14	01100555
	COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18225	NEW	KALIHI STREET, O	AHU									
	PLANS DESIGN	1 1,499		1 1,499							Y	
	TOTAL	1,500		1,500		<u> </u>						
	G.O. BONDS	1,500		1,500								
P18226	NEW	PEDESTRIAN WAL	KWAYS, OAł	ΗU						· .		
	PLANS LAND ACQUISITION	1 12,997		1 12,997								
	DESIGN CONSTRUCTION	· 1 1		1								
	TOTAL	13,000		13,000								
	G.O. BONDS	13,000		13,000								
P20001	NEW	ALA WAI CANAL FI	OOD RISK N	MANAGEMENT,	OAHU							
	PLANS LAND ACQUISITION DESIGN CONSTRUCTION	1 1 1 124,997				1 1 1 124,997						
	TOTAL	125,000				125,000						
	G.O. BONDS	125,000			**	125,000	- AV					

#### STATE OF HAWAII PROGRAM ID: PROGRAM STRUCTURE NO:

PROGRAM TITLE:

SUB201 IO: 11031401

#### REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78 227 of 365

CITY & COUNTY OF HONOLULU

PROJECT PRIORITY LOC SCOPE NUMBER NUMBER		PROJECT TITLE									
		BUDGET PERIOD									
	PROJECT	PRIOR	FY	FY	FY	FY	FY	FY	FY	FY	SUCCEED
COST ELEMENT/MOF	TOTAL	YRS	17-18	18-19	19-20	20-21	21-22	22-23	23-24		YEARS
	PROGRAM TOTAL	S									
PLANS	2,253	2,250	2		1						
LAND ACQUISITION	14,013	1,015	12,997		1.						
DESIGN	12,009	10,508	1,500		1						
CONSTRUCTION	191,747	66,749	1		124.997						
EQUIPMENT	314	314			ļ						
TOTAL	220,336	80,836	14,500		125,000						
GENERAL FUND	8 773	8 773									
			14 500		125 000						
COUNTY FUNDS	4,925	4,925	14,300		120,000						
	BER COST ELEMENT/MOF PLANS LAND ACQUISITION DESIGN CONSTRUCTION EQUIPMENT TOTAL GENERAL FUND G.O. BONDS	BER PROJECT TOTAL PROGRAM TOTAL PROGRAM TOTAL PROGRAM TOTAL PROGRAM TOTAL PLANS 2,253 LAND ACQUISITION 14,013 DESIGN 12,009 CONSTRUCTION 191,747 EQUIPMENT 314 TOTAL 220,336 GENERAL FUND 8,773 G.O. BONDS 206,638	PROJECT COST ELEMENT/MOF         PROJECT TOTAL         PRIOR YRS           PROGRAM TOTALS         PROGRAM TOTALS           PLANS         2,253         2,250           LAND ACQUISITION         14,013         1,015           DESIGN         12,009         10,508           CONSTRUCTION         191,747         66,749           EQUIPMENT         314         314           TOTAL         220,336         80,836           GENERAL FUND         8,773         8,773           G.O. BONDS         206,638         67,138	BER         PROJECT TOTAL         PRIOR YRS         FY 17-18           PROGRAM TOTALS           PLANS         2,253         2,250         2           LAND ACQUISITION         14,013         1,015         12,997           DESIGN         12,009         10,508         1,500           CONSTRUCTION         191,747         66,749         1           EQUIPMENT         314         314         1           TOTAL         220,336         80,836         14,500           GENERAL FUND         8,773         8,773         6,7,138         14,500 <td>BER         PROJECT TOTAL         PRIOR YRS         FY 17-18         FY 18-19           PROGRAM TOTALS           PLANS         2,253         2,250         2           LAND ACQUISITION         14,013         1,015         12,997           DESIGN         12,009         10,508         1,500           CONSTRUCTION         191,747         66,749         1           EQUIPMENT         314         314            TOTAL         220,336         80,836         14,500           GENERAL FUND         8,773         8,773         8,773           G.O. BONDS         206,638         67,138         14,500</td> <td>BER         PROJECT TOTAL         PRIOR YRS         FY 17-18         FY 18-19         FY 19-20           PROGRAM TOTALS           PLANS         2,253         2,250         2         1           LAND ACQUISITION         14,013         1,015         12,997         1           DESIGN         12,009         10,508         1,500         1           CONSTRUCTION         191,747         66,749         1         124,997           EQUIPMENT         314         314         1         125,000           GENERAL FUND G.O. BONDS         8,773         8,773         14,500         125,000</td> <td>BER         PROJECT TOTAL         PRIOR YRS         FY 17-18         FY 18-19         FY 19-20         FY 20-21           PROGRAM TOTALS           PLANS         2,253         2,250         2         1           LAND ACQUISITION         14,013         1,015         12,997         1           DESIGN         12,009         10,508         1,500         1           CONSTRUCTION         191,747         66,749         1         124,997           EQUIPMENT         314         314         14,500         125,000           GENERAL FUND G.O. BONDS         8,773         8,773         14,500         125,000</td> <td>BER         BUDGET PERIOD TOTAL         PROJECT YRS         PRIOR 17-18         FY 18-19         FY 19-20         FY 20-21         FY 21-22           PROGRAM TOTALS           PLANS         2,253         2,250         2         1           LAND ACQUISITION         14,013         1,015         12,997         1           DESIGN         12,009         10,508         1,500         1           CONSTRUCTION         191,747         66,749         1         124,997           EQUIPMENT         314         314         1         125,000           GENERAL FUND         8,773         8,773         8,773         1,500           GENERAL FUND         8,773         8,773         14,500         125,000</td> <td>BER         BUDGET PERIOD TOTAL         PROJECT YRS         PRIOR 17-18         FY 18-19         FY 19-20         FY 20-21         FY 21-22         FY 22-23           PROGRAM TOTALS         PROGRAM TOTALS         12.253         2.250         2         1</td> <td>BER         BUDGET PRIOD         PROJECT TOTAL         PRIOR YRS         FY         FY         FY         FY         FY         FY         FY         EV         EV         EV         EV         EV         FY         FY         FY         FY         FY         FY         EV         EV         EV         EV         EV         EV         FY         FY         FY         FY         FY         EV         EV</td> <td>BER         BUDGET PRIOR         PROJECT TOTAL         PRIOR TOTAL         FY         FY</td>	BER         PROJECT TOTAL         PRIOR YRS         FY 17-18         FY 18-19           PROGRAM TOTALS           PLANS         2,253         2,250         2           LAND ACQUISITION         14,013         1,015         12,997           DESIGN         12,009         10,508         1,500           CONSTRUCTION         191,747         66,749         1           EQUIPMENT         314         314            TOTAL         220,336         80,836         14,500           GENERAL FUND         8,773         8,773         8,773           G.O. BONDS         206,638         67,138         14,500	BER         PROJECT TOTAL         PRIOR YRS         FY 17-18         FY 18-19         FY 19-20           PROGRAM TOTALS           PLANS         2,253         2,250         2         1           LAND ACQUISITION         14,013         1,015         12,997         1           DESIGN         12,009         10,508         1,500         1           CONSTRUCTION         191,747         66,749         1         124,997           EQUIPMENT         314         314         1         125,000           GENERAL FUND G.O. BONDS         8,773         8,773         14,500         125,000	BER         PROJECT TOTAL         PRIOR YRS         FY 17-18         FY 18-19         FY 19-20         FY 20-21           PROGRAM TOTALS           PLANS         2,253         2,250         2         1           LAND ACQUISITION         14,013         1,015         12,997         1           DESIGN         12,009         10,508         1,500         1           CONSTRUCTION         191,747         66,749         1         124,997           EQUIPMENT         314         314         14,500         125,000           GENERAL FUND G.O. BONDS         8,773         8,773         14,500         125,000	BER         BUDGET PERIOD TOTAL         PROJECT YRS         PRIOR 17-18         FY 18-19         FY 19-20         FY 20-21         FY 21-22           PROGRAM TOTALS           PLANS         2,253         2,250         2         1           LAND ACQUISITION         14,013         1,015         12,997         1           DESIGN         12,009         10,508         1,500         1           CONSTRUCTION         191,747         66,749         1         124,997           EQUIPMENT         314         314         1         125,000           GENERAL FUND         8,773         8,773         8,773         1,500           GENERAL FUND         8,773         8,773         14,500         125,000	BER         BUDGET PERIOD TOTAL         PROJECT YRS         PRIOR 17-18         FY 18-19         FY 19-20         FY 20-21         FY 21-22         FY 22-23           PROGRAM TOTALS         PROGRAM TOTALS         12.253         2.250         2         1	BER         BUDGET PRIOD         PROJECT TOTAL         PRIOR YRS         FY         FY         FY         FY         FY         FY         FY         EV         EV         EV         EV         EV         FY         FY         FY         FY         FY         FY         EV         EV         EV         EV         EV         EV         FY         FY         FY         FY         FY         EV         EV	BER         BUDGET PRIOR         PROJECT TOTAL         PRIOR TOTAL         FY         FY

#### STATE OF HAWAII PROGRAM ID: SUB301 PROGRAM STRUCTURE NO: 11031402 PROGRAM TITLE: COUNTY (

### REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78 228 of 365

COUNTY OF HAWAII

PROJECT PRIORITY LOC SC	OPE	PROJECT TITLE										
NUMBER NUMBER						BUDGET	PERIOD					
		PROJECT	PRIOR	FY	FY	FY	FY	FY	FY	FY	FY	SUCCEEL
COST EL	EMENT/MOF	TOTAL	YRS	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	YEARS
	PRC	GRAM TOTAL	S			A						
PLANS		2,603	2,603									
LAND A	CQUISITION	5	5									
DESIGN	1	7,950	7,950									
CONST	RUCTION	106,039	106,039									
EQUIPM	IENT	598	598									
ТО	ITAL	117,195	117,195									
GENER	AL FUND	16,037	16,037									
G.O. BO	ONDS	81,658	81,658									
COUNT	Y FUNDS	7,500	7,500									
INTERD	EPARTMENTAL TRANSFERS	12,000	12,000									

#### STATE OF HAWAII PROGRAM ID: SUB401 PROGRAM STRUCTURE NO: 11031403 PROGRAM TITLE: COUNTY (

#### REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78 229 of 365

COUNTY OF MAUL

	DRITY LOC SCOPE	PF	PROJECT TITLE										
NUMBER NUMBER			BUDGET PERIOD										
	COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEE YEARS	
P18227	NEW	UPCOUNTRY MAL	JI AGRICULTU	RAL PARK, M	AUI			·····					
	LAND ACQUISITION	240		240									
	DESIGN	960		960									
	CONSTRUCTION	4,800		4,800									
	TOTAL	6,000		6,000								· · · · · · · · · · · · · · · · · · ·	
	G.O. BONDS	5,000		5,000		······································		- *** - *** ****		4.900 million (4.90			
	COUNTY FUNDS	1,000		1,000									
P19212	NEW	OLD HALEAKALA	HIGHWAY SID	EWALK									
	PLANS	1			1								
	LAND ACQUISITION	1			1								
	DESIGN	997			997								
	CONSTRUCTION	3,000			3,000								
	EQUIPMENT	1			1								
	TOTAL	4,000			4,000								
	G.O. BONDS	3,000			3,000			-					
	COUNTY FUNDS	1,000			1,000								
P19213	NEW	UPCOUNTRY MAL	JI AGRICULTU	RAL PARK, M	AUI							· · · · · · · · · · · · · · · · · · ·	
	PLANS	1			1								
	DESIGN	498			498								
	CONSTRUCTION	3,000			3,000								
	EQUIPMENT	1			, 1								
	TOTAL	3,500			3,500	2							
	G.O. BONDS	3,500			3,500								

#### STATE OF HAWAII SUB401 11031403 COUNTY OF MAUI PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

**REPORT B78** 230 of 365

PROJECT PRIORITY LOC SCOPE		PROJECT TITLE												
NUMBER NUMBER						BUDGET	DGET PERIOD							
		PROJECT	PRIOR	FY	FY	FY	FY	FY	FY	FY	FY	SUCCEED		
COST EL	EMENT/MOF	TOTAL	YRS	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	YEARS		
		PROGRAM TOTAL	S											
PLANS		1,153	1,151		2									
LAND A	CQUISITION	348	107	240	. 1									
DESIGN		5,954	3,499	960	1,495									
CONST	RUCTION	62,718	51,918	4,800	6,000									
EQUIPM	IENT	147	145	.,	2									
то	TAL	70,320	56,820	6,000	7,500					L.		,		
GENER	AL FUND	4,990	4,990	•					······································					
G.O. BO	NDS	63,329	51,829	5,000	6,500									
FEDERA	AL FUNDS	1	1	,										
COUNT	Y FUNDS	2,000		1,000	1,000									

#### STATE OF HAWAII PROGRAM ID: SUB501 PROGRAM STRUCTURE NO: 11031404 PROGRAM TITLE: COUNTY OF KAUAI

#### REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78 231 of 365

PROJECT PRIORITY		PR	OJECT TITLE									
NUMBER NUMBER		DDO ISOT	PRIOR	-			PERIOD			-	-	
1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEEI YEARS
P18228	NEW	BRYAN J. BAPTIST	E SPORTS C	OMPLEX IMPR	ROVEMENTS,	KAUAI						
	PLANS	200		200								
	CONSTRUCTION	2,300		2,300								
	TOTAL	2,500		2,500		· .						
	G.O. BONDS	2,500		2,500		Ŷ.				·····		
·	·											
P18229	NEW	CAPTAIN COOK M	EMORIAL PAF		IENTS, KAUA	I						
	DESIGN	250		250								
		750		750								
	TOTAL	1,000		1,000								
	G.O. BONDS	1,000		1,000							-	
		PROGRAM TOTAL	S ·	·				· · · · · · · · · · · · · · · · · · ·				
	PLANS	2,340	2,140	200								
	LAND ACQUISITION	3,500	3,500	200								
	DESIGN	3,035	2,785	250								
	CONSTRUCTION	61,744	58,694	3,050								
	EQUIPMENT	1,212	1,212									
	TOTAL	71,831	68,331	3,500								
	GENERAL FUND	5,590	5,590									
	G.O. BONDS	60,861	57,361	3,500								
	REVENUE BONDS	950	950	,								
	COUNTY FUNDS	4,430	4,430									