



Subsidies

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

SUBSIDIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	684,000	942,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			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	684,000	942,000	125,000,000					

Subsidies
(Capital Improvements Budget)

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

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:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

SUB
 SUBSIDIES

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

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS		
				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
				COST ELEMENT/MOF									
				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

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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	0	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						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0502**
 PROGRAM TITLE: **HOSPITAL CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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	0	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						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: SUB601
 PROGRAM STRUCTURE NO: 050203
 PROGRAM TITLE: PRIVATE HOSPITALS & MEDICAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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	0	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						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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			1,000					
LAND ACQUISITION			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					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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			1,000					
LAND ACQUISITION			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					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 110314
 PROGRAM TITLE: GRANTS TO COUNTIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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			1,000					
LAND ACQUISITION			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					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: SUB201
 PROGRAM STRUCTURE NO: 11031401
 PROGRAM TITLE: CITY & COUNTY OF HONOLULU

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	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			1,000					
LAND ACQUISITION			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:

SUB201
 11031401
 CITY & COUNTY OF HONOLULU

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

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					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
P18225			NEW	KALIHI STREET, OAHU										
			PLANS DESIGN		1		1							
			TOTAL		1,499		1,499							
			G.O. BONDS		1,500		1,500							
P18226			NEW	PEDESTRIAN WALKWAYS, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		12,997		12,997							
			DESIGN		1		1							
			CONSTRUCTION		1		1							
			TOTAL		13,000		13,000							
			G.O. BONDS		13,000		13,000							
P20001			NEW	ALA WAI CANAL FLOOD RISK MANAGEMENT, OAHU										
			PLANS		1				1					
			LAND ACQUISITION		1				1					
			DESIGN		1				1					
			CONSTRUCTION		124,997				124,997					
			TOTAL		125,000				125,000					
			G.O. BONDS		125,000				125,000					

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

SUB201
 11031401
 CITY & COUNTY OF HONOLULU

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

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
PROGRAM TOTALS												
			COST ELEMENT/MOF									
			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							
			TOTAL	220,336	80,836	14,500		125,000				
			GENERAL FUND	8,773	8,773							
			G.O. BONDS	206,638	67,138	14,500		125,000				
			COUNTY FUNDS	4,925	4,925							

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

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

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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
				PLANS	2,603	2,603						
				LAND ACQUISITION	5	5						
				DESIGN	7,950	7,950						
				CONSTRUCTION	106,039	106,039						
				EQUIPMENT	598	598						
				TOTAL	117,195	117,195						
				GENERAL FUND	16,037	16,037						
				G.O. BONDS	81,658	81,658						
				COUNTY FUNDS	7,500	7,500						
				INTERDEPARTMENTAL TRANSFERS	12,000	12,000						

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

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

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					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
P18227			NEW	UPCOUNTRY MAUI AGRICULTURAL PARK, MAUI										
			COST ELEMENT/MOF											
			LAND ACQUISITION		240		240							
			DESIGN		960		960							
			CONSTRUCTION		4,800		4,800							
			TOTAL		6,000		6,000							
			G.O. BONDS		5,000		5,000							
			COUNTY FUNDS		1,000		1,000							
P19212			NEW	OLD HALEAKALA HIGHWAY SIDEWALK										
			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 MAUI AGRICULTURAL PARK, MAUI										
			PLANS		1		1							
			DESIGN		498		498							
			CONSTRUCTION		3,000		3,000							
			EQUIPMENT		1		1							
			TOTAL		3,500		3,500							
			G.O. BONDS		3,500		3,500							

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

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

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE					BUDGET PERIOD					SUCCEED YEARS
				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	
PROGRAM TOTALS														
			PLANS	1,153	1,151		2							
			LAND ACQUISITION	348	107	240	1							
			DESIGN	5,954	3,499	960	1,495							
			CONSTRUCTION	62,718	51,918	4,800	6,000							
			EQUIPMENT	147	145		2							
			TOTAL	70,320	56,820	6,000	7,500							
			GENERAL FUND	4,990	4,990									
			G.O. BONDS	63,329	51,829	5,000	6,500							
			FEDERAL FUNDS	1	1									
			COUNTY FUNDS	2,000		1,000	1,000							

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

SUB501
 11031404
 COUNTY OF KAUAI

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

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					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
P18228			NEW	BRYAN J. BAPTISTE SPORTS COMPLEX IMPROVEMENTS, KAUAI										
			PLANS		200		200							
			CONSTRUCTION		2,300		2,300							
			TOTAL		2,500		2,500							
			G.O. BONDS		2,500		2,500							
P18229			NEW	CAPTAIN COOK MEMORIAL PARK IMPROVEMENTS, KAUAI										
			DESIGN		250		250							
			CONSTRUCTION		750		750							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							
PROGRAM TOTALS														
			PLANS		2,340	2,140	200							
			LAND ACQUISITION		3,500	3,500								
			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								