



Subsidies



Operating Budget Details

FY 21 EXECUTIVE SUPPLEMENTAL BUDGET
ERRATA FOR REPORT S61 AND S61-A

Please note that all pages of Report S61 and S61-A indicate the incorrect "percent change" in the "biennium totals" column for total capital costs. All "percent change" amounts for capital costs should be 100.00%, not 0.00%.

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**SUB-05
HEALTH**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
TOTAL OPERATING COST	942,000		942,000	942,000		942,000	1,884,000	1,884,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	942,000		942,000	942,000		942,000	1,884,000	1,884,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

SUB-
0502
HOSPITAL CARE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
TOTAL OPERATING COST	942,000		942,000	942,000		942,000	1,884,000	1,884,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	942,000		942,000	942,000		942,000	1,884,000	1,884,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

SUB-601
050205
PRIVATE HOSPITALS & MEDICAL SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
TOTAL OPERATING COST	942,000		942,000	942,000		942,000	1,884,000	1,884,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	942,000		942,000	942,000		942,000	1,884,000	1,884,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**SUB-
11**
GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		606,000	606,000		2,000	2,000		608,000	
DESIGN		1,993,000	1,993,000		2,061,000	2,061,000		4,054,000	
CONSTRUCTION		28,381,000	28,381,000		11,394,000	11,394,000		39,775,000	
EQUIPMENT		5,000	5,000		3,000	3,000		8,000	
TOTAL CAPITAL COST		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		27,275,000	27,275,000		11,300,000	11,300,000		38,575,000	
COUNTY FUNDS		3,710,000	3,710,000		2,160,000	2,160,000		5,870,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**SUB-
1103
GENERAL SERVICES**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		606,000	606,000		2,000	2,000		608,000	
DESIGN		1,993,000	1,993,000		2,061,000	2,061,000		4,054,000	
CONSTRUCTION		28,381,000	28,381,000		11,394,000	11,394,000		39,775,000	
EQUIPMENT		5,000	5,000		3,000	3,000		8,000	
TOTAL CAPITAL COST		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		27,275,000	27,275,000		11,300,000	11,300,000		38,575,000	
COUNTY FUNDS		3,710,000	3,710,000		2,160,000	2,160,000		5,870,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**SUB-
110314
GRANTS TO COUNTIES**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		606,000	606,000		2,000	2,000		608,000	
DESIGN		1,993,000	1,993,000		2,061,000	2,061,000		4,054,000	
CONSTRUCTION		28,381,000	28,381,000		11,394,000	11,394,000		39,775,000	
EQUIPMENT		5,000	5,000		3,000	3,000		8,000	
TOTAL CAPITAL COST		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		27,275,000	27,275,000		11,300,000	11,300,000		38,575,000	
COUNTY FUNDS		3,710,000	3,710,000		2,160,000	2,160,000		5,870,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

SUB-201
11031401
CITY & COUNTY OF HONOLULU

	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
PROGRAM COSTS									
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
DESIGN		1,000	1,000					1,000	
CONSTRUCTION		8,997,000	8,997,000					8,997,000	
EQUIPMENT		1,000	1,000					1,000	
TOTAL CAPITAL COST		9,000,000	9,000,000					9,000,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		9,000,000	9,000,000					9,000,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		9,000,000	9,000,000					9,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: SUB-301
PROGRAM STRUCTURE NO: 11031402
PROGRAM TITLE: COUNTY OF HAWAII

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		3,000	3,000		1,000	1,000		4,000	
DESIGN		1,739,000	1,739,000		1,559,000	1,559,000		3,298,000	
CONSTRUCTION		13,498,000	13,498,000					13,498,000	
TOTAL CAPITAL COST		15,240,000	15,240,000		1,560,000	1,560,000		16,800,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		12,700,000	12,700,000		1,300,000	1,300,000		14,000,000	
COUNTY FUNDS		2,540,000	2,540,000		260,000	260,000		2,800,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		15,240,000	15,240,000		1,560,000	1,560,000		16,800,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: **SUB-401**
PROGRAM STRUCTURE NO: **11031403**
PROGRAM TITLE: **COUNTY OF MAUI**

	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
PROGRAM COSTS									
CAPITAL INVESTMENT									
PLANS		602,000	602,000					602,000	
DESIGN		250,000	250,000					250,000	
CONSTRUCTION		492,000	492,000					492,000	
EQUIPMENT		1,000	1,000					1,000	
TOTAL CAPITAL COST		1,345,000	1,345,000					1,345,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		1,075,000	1,075,000					1,075,000	
COUNTY FUNDS		270,000	270,000					270,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		1,345,000	1,345,000					1,345,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: SUB-501
PROGRAM STRUCTURE NO: 11031404
PROGRAM TITLE: COUNTY OF KAUAI

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS					1,000	1,000		1,000	
DESIGN		3,000	3,000		502,000	502,000		505,000	
CONSTRUCTION		5,394,000	5,394,000		11,394,000	11,394,000		16,788,000	
EQUIPMENT		3,000	3,000		3,000	3,000		6,000	
TOTAL CAPITAL COST		5,400,000	5,400,000		11,900,000	11,900,000		17,300,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		4,500,000	4,500,000		10,000,000	10,000,000		14,500,000	
COUNTY FUNDS		900,000	900,000		1,900,000	1,900,000		2,800,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		5,400,000	5,400,000		11,900,000	11,900,000		17,300,000	0.00



Capital Budget Details

PROGRAM ID SUB-201
 PROGRAM STRUCTURE NO. 11031401
 PROGRAM TITLE CITY & COUNTY OF HONOLULU

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
<hr/>										
P20233			WAHIAWA WASTEWATER TREATMENT PLANT, OAHU							
<hr/>										
PLANS					1	1				
DESIGN					1	1				
CONSTRUCTION					8,997	8,997				
EQUIPMENT					1	1				
<hr/>										
TOTAL					9,000	9,000				
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G.O. BONDS					9,000	9,000				
<hr/>										
PROGRAM TOTALS										
<hr/>										
PLANS					1	1				
LAND										
DESIGN					1	1				
CONSTRUCTION					8,997	8,997				
EQUIPMENT					1	1				
<hr/>										
TOTAL					9,000	9,000				
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GENERAL FUND										
G.O. BONDS					9,000	9,000				
COUNTY FUNDS										
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PROGRAM ID SUB-301
 PROGRAM STRUCTURE NO. 11031402
 PROGRAM TITLE COUNTY OF HAWAII

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
<hr/>										
P20234			CLEAN WATER FOR REEFS PUAKO, HAWAII							
			PLANS		1		1	1		1
			DESIGN		239		239	1,559		1,559
			TOTAL		240		240	1,560		1,560
			G.O. BONDS		200		200	1,300		1,300
			COUNTY FUNDS		40		40	260		260
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P20235			KEALAKEHE WASTEWATER TREATMENT FACILITY, HAWAII							
			DESIGN		900		900			
			TOTAL		900		900			
			G.O. BONDS		750		750			
			COUNTY FUNDS		150		150			
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P20236			LALAMILO 10-MILLION GALLON WATER RESERVOIR PUMP STORAGE, HAWAII							
			CONSTRUCTION		10,500		10,500			
			TOTAL		10,500		10,500			
			G.O. BONDS		8,750		8,750			
			COUNTY FUNDS		1,750		1,750			
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PROGRAM ID SUB-301
 PROGRAM STRUCTURE NO. 11031402
 PROGRAM TITLE COUNTY OF HAWAII

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
<hr/>										
P20237			NON-POTABLE WATER WELL, HAWAII							
			PLANS			1	1			
			DESIGN			1	1			
			CONSTRUCTION			2,998	2,998			
			TOTAL			3,000	3,000			
			G.O. BONDS			2,500	2,500			
			COUNTY FUNDS			500	500			
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P20238			WASTEWATER MANAGEMENT/TREATMENT PLANT FEASIBILITY STUDY, PAHOA, HAWAII							
			PLANS			1	1			
			DESIGN			599	599			
			TOTAL			600	600			
			G.O. BONDS			500	500			
			COUNTY FUNDS			100	100			
<hr/>										
			PROGRAM TOTALS							
			PLANS			3	3		1	1
			LAND							
			DESIGN			1,739	1,739		1,559	1,559
			CONSTRUCTION			13,498	13,498			
			EQUIPMENT							
			TOTAL			15,240	15,240		1,560	1,560
			GENERAL FUND							
			G.O. BONDS			12,700	12,700		1,300	1,300
			COUNTY FUNDS			2,540	2,540		260	260
			INTERDEPT. TRANSFER							
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PROGRAM ID SUB-401
 PROGRAM STRUCTURE NO. 11031403
 PROGRAM TITLE COUNTY OF MAUI

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
<hr/>										
P20239			KANAHA BEACH PARK GREYWATER REUSE DEMONSTRATION PROJECT, MAUI							
				PLANS		1	1			
				DESIGN		1	1			
				CONSTRUCTION		492	492			
				EQUIPMENT		1	1			
				TOTAL		495	495			
				G.O. BONDS		450	450			
				COUNTY FUNDS		45	45			
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P20240			WAILUKU-KAHULUI TRANSIT CORRIDOR MASTER PLAN, MAUI							
				PLANS		600	600			
				TOTAL		600	600			
				G.O. BONDS		500	500			
				COUNTY FUNDS		100	100			
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P20241			IMPORTANT AGRICULTURAL LAND, MAUI							
				PLANS		1	1			
				DESIGN		249	249			
				TOTAL		250	250			
				G.O. BONDS		125	125			
				COUNTY FUNDS		125	125			
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PROGRAM ID SUB-401
 PROGRAM STRUCTURE NO. 11031403
 PROGRAM TITLE COUNTY OF MAUI

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020			FY 2021			
					CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	
PROGRAM TOTALS											
				PLANS		602	602				
				LAND							
				DESIGN		250	250				
				CONSTRUCTION		492	492				
				EQUIPMENT		1	1				
TOTAL						1,345	1,345				
				GENERAL FUND							
				G.O. BONDS		1,075	1,075				
				FEDERAL FUNDS							
				COUNTY FUNDS		270	270				

PROGRAM ID SUB-501
 PROGRAM STRUCTURE NO. 11031404
 PROGRAM TITLE COUNTY OF KAUAI

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
<hr/>										
P20242			ANAHOLA SPORTS COMPLEX, KAUAI							
			PLANS DESIGN					1 499		1 499
			TOTAL					500		500
			G.O. BONDS					500		500
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P20243			KALAHEO-LAWAI-OMAO WATER SYSTEM, KAUAI							
			DESIGN		1	1		1		1
			CONSTRUCTION		2,638	2,638		9,598		9,598
			EQUIPMENT		1	1		1		1
			TOTAL		2,640	2,640		9,600		9,600
			G.O. BONDS		2,200	2,200		8,000		8,000
			COUNTY FUNDS		440	440		1,600		1,600
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P20244			KILAUEA WATER SYSTEM, KAUAI							
			DESIGN		1	1		1		1
			CONSTRUCTION		1,558	1,558		1,558		1,558
			EQUIPMENT		1	1		1		1
			TOTAL		1,560	1,560		1,560		1,560
			G.O. BONDS		1,300	1,300		1,300		1,300
			COUNTY FUNDS		260	260		260		260

PROGRAM ID SUB-501
 PROGRAM STRUCTURE NO. 11031404
 PROGRAM TITLE COUNTY OF KAUAI

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
<hr/>										
P20245			WAIMEA-KEKAHA WATER SYSTEM, KAUAI							
				DESIGN		1	1		1	1
				CONSTRUCTION		1,198	1,198	238		238
				EQUIPMENT		1	1	1		1
				TOTAL		1,200	1,200	240		240
				G.O. BONDS		1,000	1,000	200		200
				COUNTY FUNDS		200	200	40		40
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			PROGRAM TOTALS							
				PLANS				1		1
				LAND						
				DESIGN		3	3	502		502
				CONSTRUCTION		5,394	5,394	11,394		11,394
				EQUIPMENT		3	3	3		3
				TOTAL		5,400	5,400	11,900		11,900
				GENERAL FUND						
				G.O. BONDS		4,500	4,500	10,000		10,000
				REVENUE BONDS						
				COUNTY FUNDS		900	900	1,900		1,900
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