

## Subsidies



## **Operating Budget Details**

PROGRAM ID: SUB- PROGRAM STRUCTURE NO: 05 PROGRAM TITLE: HEALTH		EX	REPORT: S61-A						
PROGRAM IIILE.	1	FY 2022 -			FY 2023			NUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT		PERCENT CHANGE
OTH CURRENT EXPENSES	2,900,000		2,900,000				2,900,000	2,900,000	
TOTAL OPERATING COST	2,900,000		2,900,000				2,900,000	2,900,000	0.00
BY MEANS OF FINANCING	*	*	*	*	• *	*	*	*	e
A R P FUNDS	2,900,000	**	** 2,900,000	*	* *	* **	** 2,900,000	* 2,900,000	**
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 2,900,000	*	* ** 2,900,000	*	* *	-	* ** 2,900.000	* * 2,900,000	*

PROGRAM ID: SUB PROGRAM STRUCTURE NO: 0502		EX	REPORT: S61-A						
PROGRAM TITLE: HOS	CURRENT APPRN		RECOMMEND	DOLLARS)	ADJUSTMENT	RECOMMEND	CURRENT BIENNIUM	NIUM TOTALS RECOMMEND I BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	2,900,000		2,900,000				2,900,000	2,900,000	
TOTAL OPERATING COST	2,900,000		2,900,000				2,900,000	2,900,000	0.00
BY MEANS OF FINANCING	*	*	*	*		* *	*	*	*
A R P FUNDS	2,900,000	**	2,900,000	*	×	** **	2,900,000	2,900,000	*
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 2,900,000	*	* ** 2,900,000	*	*	* *	* ** 2,900,000	* * 2,900,000	* 0.00

		EXECUTIVE SUPPLEMENTAL BUDGET							REPORT: S61-A			
PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:	SUB-601 050205 PRIVATI		MEDICAL SERVICE		DOLLARS)							
PROGRAM COSTS		CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	NIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE		
OTH CURRENT EXPENSE	≣S .	2,900,000		2,900,000				2,900,000	2,900,000			
TOTAL OPERATING (	COST	2,900,000		2,900,000				2,900,000	2,900,000	0.00		
BY MEANS OF FINANCIN	G	*	*	*	*	*	* *	*	*	*		
A R P FUNDS		2,900,000		2,900,000				2,900,000	2,900,000			
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST		* ** 2,900,000	*	* ** 2,900,000	*	*	* *	* ** 2,900,000	* * 2,900,000	* ** 0.00		

PROGRAM ID: PROGRAM STRUCTURE NO:

SUB-11

			(						
PROGRAM TITLE:	GOVERNMENT-WIDE SU	FY 2022 -			FY 2023 -		BIEN	NIUM TOTALS —	
	CURRENT	F1 2022 -	RECOMMEND	CURRENT	PT 2023	RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
CAPITAL INVESTMENT									
PLANS		2,000	2,000		1,000	1,000		3,000	)
LAND ACQUISITION		1,000	1,000					1,000	)
DESIGN		4,000	4,000		1,000	1,000		5,000	
CONSTRUCTION		47,190,000	47,190,000		39,997,000	39,997,000		87,187,000	
EQUIPMENT		3,000	3,000		1,000	1,000		4,000	
#LUMP SUM	47,200,000	-47,200,000		40,000,000	-40,000,000		87,200,000		
TOTAL CAPITAL COST	T 47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00
BY MEANS OF FINANCING	3								
G.O. BONDS	27,650,000		27,650,000	20,000,000		20,000,000	47,650,000	47,650,000	)
COUNTY FUNDS	19,550,000		19,550,000	20,000,000		20,000,000	39,550,000	39,550,000	)
TOTAL PERM POSITIONS	*	*	*	*	*	*	*		*
TOTAL TEMP POSITIONS	**	**	**	**	**	* **	**		**
TOTAL PROGRAM COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

SUB-1103 GENERAL SERVICES

		FY 2022 -			——— FY 2023 -		BIENN	NUM TOTALS	
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
CAPITAL INVESTMENT									
PLANS		2,000	2,000		1,000	1,000		3,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		4,000	4,000		1,000	1,000		5,000	
CONSTRUCTION		47,190,000	47,190,000		39,997,000	39,997,000		87,187,000	
EQUIPMENT		3,000	3,000		1,000	1,000		4,000	
#LUMP SUM	47,200,000	-47,200,000		40,000,000	-40,000,000		87,200,000		
TOTAL CAPITAL COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	27,650,000		27,650,000	20,000,000		20,000,000	47,650,000	47,650,000	
COUNTY FUNDS	19,550,000		19,550,000	20,000,000		20,000,000	39,550,000	39,550,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*		*
TOTAL TEMP POSITIONS	**	**	* **	**	**	* **	**		**
TOTAL PROGRAM COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

SUB-110314 GRANTS TO COUNTIES

		FY 2022 -			FY 2023 -			NIUM TOTALS -	
	CURRENT	-	RECOMMEND	CURRENT		RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
CAPITAL INVESTMENT									
PLANS		2,000	2,000		1,000	1,000		3,000	1
LAND ACQUISITION		1,000	1,000					1,000	1
DESIGN		4,000	4,000		1,000	1,000		5,000	1
CONSTRUCTION		47,190,000	47,190,000		39,997,000	39,997,000		87,187,000	
EQUIPMENT		3,000	3,000		1,000	1,000		4,000	1
#LUMP SUM	47,200,000	-47,200,000		40,000,000	-40,000,000		87,200,000		
TOTAL CAPITAL COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	27,650,000		27,650,000	20,000,000		20,000,000	47,650,000	47,650,000	1
COUNTY FUNDS	19,550,000		19,550,000	20,000,000		20,000,000	39,550,000	39,550,000	1
TOTAL PERM POSITIONS	*	*	*	*	*	*	*		*
TOTAL TEMP POSITIONS	**	**	**	**	**	* **	**		**
TOTAL PROGRAM COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00

REPORT:	S61-A
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## EXECUTIVE SUPPLEMENTAL BUDGET

(IN DOLLARS)

PROGRAM ID:

PROGRAM STRUCTURE NO:

SUB-201 11031401

PROGRAM TITLE: 0	CITY & COUNTY OF HON	IOLULU	•						
		——— FY 2022 -	DECOMMENT		——— FY 2023			NIUM TOTALS -	DEDOENT
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	1
LAND ACQUISITION		1,000	1,000					1,000	
CONSTRUCTION		2,496,000	2,496,000					2,496,000	
EQUIPMENT		2,490,000	2,490,000					2,490,000	
#LUMP SUM	2,500,000	-2,500,000	2,000				2,500,000	2,000	)
	2,300,000	-2,500,000					2,500,000		
TOTAL CAPITAL COST	2,500,000		2,500,000				2,500,000	2,500,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	2,300,000		2,300,000	i i			2,300,000	2,300,000	)
COUNTY FUNDS	200,000		200,000				200,000	200,000	)
TOTAL PERM POSITIONS	*	*	*		* *	*	*		*
TOTAL TEMP POSITIONS	**	**	**		** *	* **	**		**
TOTAL PROGRAM COST	2,500,000		2,500,000				2,500,000	2,500,000	0.00
								, ,	

REPORT: S61-A

## EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

PROGRAM ID:

SUB-301

PROGRAM STRUCTURE NO: PROGRAM TITLE:	11031402 COUNTY OF HAWAII		(IN	DOLLARS)					
	CURRENT	——— FY 2022 -	RECOMMEND	CURRENT	——— FY 2023	RECOMMEND	CURRENT BIEN	NIUM TOTALS — RECOMMEND	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
CAPITAL INVESTMENT									
DESIGN CONSTRUCTION		1,000	1,000					1,000	
#LUMP SUM	18,000,000	17,999,000 -18,000,000	17,999,000				18,000,000	17,999,000	
TOTAL CAPITAL COS	T 18,000,000		18,000,000				18,000,000	18,000,000	0.00
BY MEANS OF FINANCING			40,000,000				40,000,000	40.000.000	2
G.O. BONDS COUNTY FUNDS	12,000,000 6,000,000		12,000,000 6,000,000				12,000,000 6,000,000	12,000,000 6,000,000	
TOTAL PERM POSITIONS	*	*	*		* *	: *	*		*
TOTAL TEMP POSITIONS	**	* **			** *	** **			**
TOTAL PROGRAM COST	18,000,000		18,000,000				18,000,000	18,000,000	0.00

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

SUB-401 11031403

PROGRAM TITLE:	COUNTY OF MAUI		(	DOLLANO					
		——— FY 2022 ·			FY 2023 -			NIUM TOTALS	
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
CAPITAL INVESTMENT									
PLANS		1,000	1,000		1,000	1,000		2,000	
DESIGN		1,000	1,000		1,000	1,000		2,000	
CONSTRUCTION		6,997,000	6,997,000		39,997,000	39,997,000		46,994,000	
EQUIPMENT		1,000	1,000		1,000	1,000		2,000	
#LUMP SUM	7,000,000	-7,000,000		40,000,000	-40,000,000		47,000,000		
TOTAL CAPITAL COS	Γ 7,000,000		7,000,000	40,000,000		40,000,000	47,000,000	47,000,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	3,500,000		3,500,000	20,000,000		20,000,000	23,500,000	23,500,000	
COUNTY FUNDS	3,500,000		3,500,000	20,000,000		20,000,000	23,500,000	23,500,000	
			0,000,000	20,000,000		20,000,000	20,000,000	20,000,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*		*
TOTAL TEMP POSITIONS	*	* *:	* **	**	**	**	**		**
TOTAL PROGRAM COST	7,000,000		7,000,000	40,000,000		40,000,000	47,000,000	47,000,000	0.00

REPORT: S61-A

#### **EXECUTIVE SUPPLEMENTAL BUDGET** (IN DOLLARS)

PROOPANIE						L DODOLI			IXE1	OK1. 501-A
PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:	SUB-501 11031404 COUNTY (	OF KAUAI		(IN	DOLLARS)					
PROGRAM COSTS	C	URRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	NIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
PROGRAM COSTS		AFFRIN	ADJUSTIVIENT	AFFKN		ADJUSTIVIENT	AFFRIN	DIEININIUW	DIEININIUM	CHANGE
CAPITAL INVESTMENT DESIGN CONSTRUCTION #LUMP SUM		19,700,000	2,000 19,698,000 -19,700,000	2,000 19,698,000				19,700,000	2,000 19,698,000	
TOTAL CAPITAL CO	ST	19,700,000		19,700,000				19,700,000	19,700,000	0.00
BY MEANS OF FINANCIN G.O. BONDS COUNTY FUNDS	NG	9,850,000 9,850,000		9,850,000 9,850,000				9,850,000 9,850,000	9,850,000 9,850,000	
TOTAL PERM POSITIONS		*	*	*		* *	*	*		*
TOTAL TEMP POSITIONS TOTAL PROGRAM COST		** 19,700,000	**	** 19,700,000		** *	* **	19,700,000	19,700,000	** 0.00

## EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

PROGRAM ID: PROGRAM STRUCTURE NO:

PROGRAM STRUCTURE NO: PROGRAM TITLE: SUBSI	DIES		(IIN)	DOLLARS					
FROGRAM ITTEL. 3083		FY 2022 _			——— FY 2023 -		BIENN	NUM TOTALS	
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OTH CURRENT EXPENSES	2,900,000		2,900,000				2,900,000	2,900,000	
TOTAL OPERATING COST	2,900,000		2,900,000				2,900,000	2,900,000	0.00
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*	e **
A R P FUNDS	2,900,000		2,900,000				2,900,000	2,900,000	
CAPITAL INVESTMENT PLANS LAND ACQUISITION DESIGN CONSTRUCTION EQUIPMENT #LUMP SUM	47,200,000	2,000 1,000 4,000 47,190,000 3,000 -47,200,000	2,000 1,000 4,000 47,190,000 3,000	40,000,000	1,000 1,000 39,997,000 1,000 -40,000,000	1,000 1,000 39,997,000 1,000	87,200,000	3,000 1,000 5,000 87,187,000 4,000	
TOTAL CAPITAL COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00
BY MEANS OF FINANCING G.O. BONDS COUNTY FUNDS	27,650,000 19,550,000		27,650,000 19,550,000	20,000,000 20,000,000		20,000,000 20,000,000	47,650,000 39,550,000	47,650,000 39,550,000	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 50,100,000	*	* ** 50,100,000	* ** 40,000,000	*	* ** 40,000,000	* ** 90,100,000	* * 90,100,000	.** 0.00



# **Capital Budget Details**

IN THOUSANDS OF DOLLARS

11031401 CITY & COUNTY OF HONOLULU

SUB201

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM STRUCTURE NO:

PROGRAM ID:

PROJECT PRIORITY SCOPE PROJECT TITLE NUMBER NUMBER		PROJECT TITLE	FY 2022				FY 2023		
			CURRENT	FT 2022	RECOM	CURRENT	FT 2023	RECOM	
	COST ELE	MENT/MOF		APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN
P20233	NEW	WAHIAWA WASTEWAT	ER TREATMENT PLANT, OA	HU					
	CONST	RUCTION			1,499	1,499			
	EQUIPM				1	1			
	#LUMP S	UM		1,500	-1,500				
	то	TAL		1,500		1,500			
	G.O. BONDS			1,500		1,500			
P22134	NEW DE CORTE NEIGHBORHOOD PARK AND KALI		HOOD PARK AND KALIHI DIS	STRICT PARK, C	AHU				
	PLANS				1	1			
	LAND ACQUISITION				1	1			
	CONSTRUCTION				997	997			
	EQUIPMENT			4 000	1	1			
	#LUMP SUM			1,000	-1,000				
	TO	TAL		1,000		1,000			
	G.O. BONDS			800		800			
	COUNTY FUNDS			200		200			
		PROGRAM TOTALS							
	PLANS				1	1			
	LAND ACQUISITION				1	1			
	CONSTRUCTION				2,496	2,496			
	EQUIPMENT				2	2			
	#LUMP SUM			2,500	-2,500				
	то	TOTAL		2,500		2,500			
	G.O. BONDS			2,300		2,300			
	COUNTY FUNDS			200		200			

STATE OF HAWAII

PROGRAM STRUCTURE NO:

SUB301

COUNTY FUNDS

11031402

PROGRAM ID:

#### IN THOUSANDS OF DOLLARS

PROGRAM TI	TLE:	COUNTY OF HAWAII								
PROJECT PRIORITY SCOPE PROJ NUMBER NUMBER COST ELEMENT/MOF		PR	OJECT TITLE		FY 2022	FY 2022		FY 2023		
			CURRENT APPRN	ADJUSTMENT	RECOM APPRN		ADJUSTMENT	RECOM APPRN		
P22135	NEW 4 MILE CREEK BRIDG		WAII							
	DESIGN CONST #LUMP S	RUCTION		18,000	1 17,999 -18,000	1 17,999				
	то	TAL		18,000		18,000				
	G.O. BONDS COUNTY FUNDS			12,000 6,000		12,000 6,000				
		PROGRAM TOTALS								
	DESIGN CONST #LUMP S	RUCTION		18,000	1 17,999 -18,000	1 17,999				
	TOTAL		18,000		18,000					
	G.O. BC	ONDS		12,000		12,000				

6,000

6,000

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STATE OF HAWAII PROGRAM ID: SUB401 PROGRAM STRUCTURE NO: PROGRAM TITLE:

#### 11031403 COUNTY OF MAUI

IN THOUSANDS	<b>OF DOLLARS</b>
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PROJECT PRIORITY SCOPE PROJECT TITLE								
NUMBER NUMBER			FY 2022			FY 2023		
			CURRENT		RECOM	CURRENT		RECOM
	COST ELE	EMENT/MOF	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN
P22136	NEW	CENTRAL MAUI WASTE WATER TREATMENT	PLANT, MAUI					
	PLANS			1	1		1	1
	DESIGN			1	1		1	1
	CONSTRUCTION EQUIPMENT			6,997 1	6,997		39,997	39,997 1
					1		1	
	#LUMP S	UM	7,000	-7,000		40,000	-40,000	
	TOTAL		7,000		7,000	40,000		40,000
	G.O. BC	NDS	3,500		3,500	20,000		20,000
	COUNT	Y FUNDS	3,500		3,500	20,000		20,000
		PROGRAM TOTALS						
	PLANS			1	1		1	1
	DESIGN			1	1		1	1
	CONST	RUCTION		6,997	6,997		39,997	39,997
	EQUIPM	1ENT		1	1		1	1
	#LUMP S	UM	7,000	-7,000		40,000	-40,000	
	то	TAL	7,000		7,000	40,000		40,000
	G.O. BC		3,500		3,500	20,000		20,000
	COUNT	YFUNDS	3,500		3,500	20,000		20,0

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM STRUCTURE NO:

SUB501

11031404

COUNTY OF KAUAI

PROGRAM ID:

#### IN THOUSANDS OF DOLLARS

	RIORITY SCOPE	PROJECT TITLE						
NUMBER N	IUMBER			FY 2022		FY 2023		
	COST ELEMENT/MOF		CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
P22137	NEW	WAILUA-KAPAA WATER SYSTEM, KAUAI						
	DESIGN	l		1	1			
	CONST	RUCTION		14,499	14,499			
	#LUMP S	UM	14,500	-14,500				
	то	TAL	14,500		14,500			
	G.O. BC		7,250		7,250			
	COUNT	Y FUNDS	7,250		7,250			
P22138	NEW	WAILUA-KAPAA WATER SYSTEM, KAUAI						
	DESIGN	DESIGN		1	1			
		RUCTION		5,199	5,199			
	#LUMP S		5,200	-5,200	-,			
	то	TOTAL			5,200			
	G.O. BC		2,600		2,600			
	COUNT	COUNTY FUNDS			2,600			
	PROGRAM TOTALS							
	DESIGN	I		2	2			
		RUCTION	19,700	19,698	19,698			
	#LUMP S	#LUMP SUM		-19,700				
	то	TOTAL			19,700			
	G.O. BC	NDS	9,850		9,850			
	COUNT	Y FUNDS	9,850		9,850			

STATE OF HAWAII PROGRAM ID: PROGRAM STRUCTURE NO:	SUB	REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS							
PROGRAM TITLE:	SUBSIDIES								
PROJECT PRIORITY SCOPE		PROJECT TITLE							
NUMBER NUMBER			FY 2022				FY 2023		
COST EI	_EMENT/MOF		CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	
PLANS	6			2	2		1	1	
LAND	ACQUISITION			1	1				
DESIG	N			4	4		1	1	
CONS	TRUCTION			47,190	47,190		39,997	39,997	
EQUIP	MENT			3	3		1	1	
#LUMP	SUM		47,200	-47,200		40,000	-40,000		
 Ti	OTAL		47,200		47,200	40,000		40,000	

27,650

19,550

27,650

19,550

20,000

20,000

G.O. BONDS

COUNTY FUNDS

20,000

20,000