

Department of Commerce and Consumer Affairs

CERTIFICATE OF GOOD STANDING

I, the undersigned Director of Commerce and Consumer Affairs of the State of Hawaii, do hereby certify that

WAHIAWA GENERAL HOSPITAL

was incorporated under the laws of Hawaii on 11/21/1988 ; that it is an existing nonprofit corporation; and that, as far as the records of this Department reveal, has complied with all of the provisions of the Hawaii Nonprofit Corporations Act, regulating domestic nonprofit corporations.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Department of Commerce and Consumer Affairs, at Honolulu, Hawaii.

Dated: January 17, 2019

Director of Commerce and Consumer Affairs



**DECLARATION STATEMENT OF
APPLICANTS FOR GRANTS PURSUANT TO
CHAPTER 42F, HAWAI'I REVISED STATUTES**

The undersigned authorized representative of the applicant certifies the following:

- 1) The applicant meets and will comply with all of the following standards for the award of grants pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant is awarded;
 - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
 - c) Agrees not to use state funds for entertainment or lobbying activities; and
 - d) Allows the state agency to which funds for the grant were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant.

- 2) If the applicant is an organization, the applicant meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is incorporated under the laws of the State; and
 - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant is awarded shall be conducted or provided.

- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
 - b) Has a governing board whose members have no material conflict of interest and serve without compensation.

Pursuant to Section 42F-103, Hawai'i Revised Statutes, for grants used for the acquisition of land, when the organization discontinues the activities or services on the land acquired for which the grant was awarded and disposes of the land in fee simple or by lease, the organization shall negotiate with the expending agency for a lump sum or installment repayment to the State of the amount of the grant used for the acquisition of the land.

Further, the undersigned authorized representative certifies that this statement is true and correct to the best of the applicant's knowledge.

WAHIAWA GENERAL HOSPITAL
(Typed Name of Individual or Organization)


(Signature)

1/17/2019
(Date)

DAVID SEEHOLZER CHAIRMAN, BOARD OF DIRECTORS
(Typed Name) (Title)

Application for Grants

If any item is not applicable to the request, the applicant should enter "not applicable".

I. Certification – Please attach immediately after cover page

1. Certificate of Good Standing (If the Applicant is an Organization)

If the applicant is an organization, the applicant shall submit one (1) copy of a certificate of good standing from the Director of Commerce and Consumer Affairs that is dated no earlier than December 1, 2018.

2. Declaration Statement

The applicant shall submit a declaration statement affirming its compliance with Section 42F-103, Hawaii Revised Statutes. ([Link](#))

3. Public Purpose

The applicant shall specify whether the grant will be used for a public purpose pursuant to Section 42F-102, Hawaii Revised Statutes. ([Link](#)) No

II. Background and Summary

This section shall clearly and concisely summarize and highlight the contents of the request in such a way as to provide the State Legislature with a broad understanding of the request. Please include the following:

1. A brief description of the applicant's background;

Wahiawa General Hospital (WGH) is a community owned, private, nonprofit corporation under section 501-(c)-3 of the Internal Revenue Code. Wahiawa General Hospital is located in the city Wahiawa, Hawaii, on the island of Oahu. The Hospital was established in 1944 by the Department of Defense. A few years later a group of leaders in the Wahiawa Community agreed to assume operation of the Hospital in order to continue to provide healthcare services to the people of Central Oahu and the North Shore.

A volunteer Board of Directors governs WGH. The Directors represent a broad spectrum of professional, business and community leaders. The Board is dedicated to providing a continuum of healthcare services for all people within the Hospital's service area.

WGH is currently licensed for 43 inpatient acute care beds and 107 skilled nursing beds. It provides excellent emergency services supported with radiology and laboratory services, inpatient intensive care, inpatient telemetry and medical surgical services. Key services at WGH include Emergency Services, Acute Care, and Long Term Skilled Nursing. Emergency Services are critically important to the community and are averaging 55/60 emergency visits per day and over 95% of all inpatients are admitted via Emergency Services.

WGH is a critical component of Oahu's island-wide emergency medical services (EMS) network. It serves a geographic area equivalent to one-third of the Island of Oahu, about 110,000 residents. Its Emergency Services, staffed by Board Certified Physicians, offers EMS coverage for the 30-mile contiguous area from Waialua to Kahuku on the North Shore through Wahiawa and Mililani. Most of this area is connected by a two-lane road.

WGH is part of Oahu's interdependent system of emergency services to respond to patients needs within the crucial medical "Golden Hour" of response time.

A Major Area Employer

WGH is a major employer in the Central Oahu area with approximately 345 total full-time and part-time employees.

Approximately 90% of WGH's employees live in Kahuku, Haleiwa, Waialua, Wahiawa, Mililani and West Oahu- approximately 8% are from Honolulu and 2% from Kailua and East Oahu. Physicians providing services at WGH live in many areas of Oahu, including Kailua, Honolulu, Central Oahu, and the North Shore.

WGH is important not only for the community's medical health, but its economic health as well.

Crucial Patient Care Related Needs - Years of financial struggle have led to deferment of capital purchases for patient care related projects. There are several significant patient needs that are essential to the hospital and have been prioritized with the expertise of the Community Hospital Corporation (CHC). WGH contracted with CHC in order to provide it with expertise and access to knowledgebase resources that are not possible in a small, stand-alone, rural hospital such as Wahiawa.

CHC was established by a group of not-for-profit and community-operated healthcare systems in 1996, and its team works diligently to preserve the not-for-profit status of community-based hospitals. This group of community organizations formed CHC to protect community hospitals from acquisition by investor-owned hospital systems. Contributing member organizations include:

- All Saints Health System

- Arlington Medical Center
- Baptist Health System, San Antonio
- Baptist Hospitals of Southeast Texas
- Baylor Health Care System
- Covenant Health System
- Hillcrest Health System
- Kings Daughters Hospital
- Memorial Hermann Healthcare System
- Richardson Regional Medical Center
- Trinity Mother Frances Hospitals and Clinics
- United Regional Health Care System
- Valley Baptist Health System, Harlingen

Since its inception, CHC remains a not-for-profit company whose sole mission is to help hospitals remain community-operated and governed. CHC owns, manages and consults with hospitals across the United States.

CHC provides community hospitals with the resources and experience they need to improve the quality of treatment outcomes, patient satisfaction and financial performance.

Together, WGH and CHC developed the hospital's list of patient care related needs. Here are a few items from that list in which WGH plans to request funds for:

- Nurse Call System – Repairs will not work for this system. It must be entirely replaced.
- Pharmacy Renovations – IV room needs to be renovated because it is not meeting USP 797 regulations
- Bed Replacement for Acute and ICU – Replace 30-year old patient beds

Causes of Equipment Purchases Funding Deferment - Facilities, in all industries, when faced with financial difficulties often choose to defer equipment purchases in an attempt to alleviate their budget problems. WGH is no different. It has faced financial problems stemming from the confluence of a number of unfortunate events.

Cost of Physician Shortages in Hawaii - WGH spends over \$1.6 million per year to hire hospitalists, on-call surgeons and anesthesiologist. This is because there is a significant shortage of physicians throughout Hawaii and it hit WGH, as rural hospitals everywhere, very hard. WGH experienced a major outflow of specialist physicians serving its area to hospitals located in the urban core of Honolulu. The only solution to providing physicians was for the hospital itself to hire them.

Cost of State's UH Family Medicine Residency Teaching Program - At a cost to the hospital of over \$2 million per year, WGH supported the State's UH Family Medicine Residency Program for over 20 years. WGH's could not

sustain underwriting its participation in this State university program as it significantly hurt the hospital's operating cash reserves. Recently, WGH decreased its participation in this worthwhile State program because the hospital simply cannot afford to contribute funds for this UH residency program any longer. Formerly, WGH supported twelve (12) Residents. It now supports one (1) Resident.

Pension Plan Funding and Tax Liabilities - A defined benefit pension plan liability that could not be funded almost caused the hospital to close in FY 2006 but the hospital has worked out a reduced funding plan through the Pension Benefit Guarantee Corporation (PBGC). The hospital had defined benefit pension plan and excise tax liabilities of over \$27 million that could not be paid. The PBGC notified the Hospital in August 2012 that it had legally taken over the pension plan effective March 2010. A settlement term sheet has been agreed to and the PBGC is drafting the respective Legal Settlement Documents. The impact is estimated to decrease Wahiawa's pension related liabilities by approximately \$18 to \$20 million. The Final Settlement will reduce Wahiawa's pension related liabilities substantially but not provide a cash infusion. Due to operational losses, the hospital has unfunded pension amounts from FY2016-FY2018 that are estimated at \$942K.

Safety Net -- Payor Mix in Rural Areas – All rural areas suffer from payor mixes that do not cover expenses. Throughout the United States, these areas are often served by public hospitals. Public hospitals whose missions always encompasses serving as a healthcare safety net for their communities. In Hawaii, public hospitals (a.k.a. Hawaii Health Systems Corporation/HHSC) operate acute care hospitals in rural areas statewide. Many of them are faced with financial challenges due to the payor mix in their service area. Similarly, WGH has a payor mix that makes it challenging to meet budget needs. WGH serves as a de facto safety net hospital for one-third of Oahu's geographic area and it is the only rural hospital in the state not affiliated with a larger healthcare system.

About 78% of Wahiawa's patients are from Medicare and Medicaid insurance programs which pay at rates below cost and therefore do not provide sufficient operating margins to create positive operating cash flows. Admissions to Wahiawa's acute hospital services consist of approximately 47% Medicare, 31% Medicaid, 20% private insurance and 2% uninsured. The financial distribution of the skilled nursing unit also is comprised of approximately 85% Medicare and Medicaid patients.

Safety Net -- Charity Care – Poor payor mix is often accompanied by a significant percentage of uninsured, those with no ability to pay. In Wahiawa's service area, there are number of uninsured patients. This means that WGH incurs substantial uncompensated care costs. True to being our community's "safety net", we care for patients that have no ability

to pay.

Here is a sample of charity care incurred by the hospital – FY15-- \$2.1 million, FY16-- \$1.0 million, FY17-- \$1.1 million, FY18-- \$2.3 million.

Federal Designation as A Distressed Community - Wahiawa is designated by the federal government as a distressed community. It is designated as the “Wahiawa Neighborhood Revitalization Strategy Area (NRSA). Many of Wahiawa's patients are from the Wahiawa Neighborhood Revitalization Strategy Area. A large number of them rely on support from both Med-Quest and Subsidized ACA insurance programs. Serving a distressed community means that Wahiawa General Hospital, more than most, has significant bad debts and charity care. This creates operating losses, and increases the inability to fund capital needs.

2. The goals and objectives related to the request;

WGH goals and objectives remain consistent with those contained in its 2018 GIA application to the State. They are to address priority capital needs related to upholding patient care in line with current healthcare practices that are crucial to hospital operations.

In our 2018 GIA application, we humbly applied for \$3.73 million in aid that would be implemented over a three-year timeframe.

Of the total amount requested, \$800K was awarded to WGH.

The \$800K State GIA awarded by the State in 2018 will be used to fund the following:

- Building's Structure and Ability to function as a hospital building -- \$800,000
 - Main Chiller Unit -- \$660,000 (of the total estimated cost of \$600,000) to replace a 40-year old unit and provide redundancy
 - Air Handling Unit -- \$140,000 (of the estimated total cost of \$500,00) to fund purchase of units

***** WGH to verify data it provided above to insure it totals \$800K *******

In our 2017 and 2018 GIA application, WGH shared that the turnaround of a hospital is a multi-year endeavor.

With CHC's assistance, we have implemented a three-year Operations Assessment Action Plan that covers hospital operations including Financial Operations, Productivity, Supply Chain Management, Health Plan Contracts, Revenue Cycle, Human Resources, Perioperative Services, Post Acute Care Services, Case Management, Information Technology, Quality of Care, Risk Management, Nursing, and more. We just completed Year Two of this Action Plan and are on target with the majority of Plans goals.

However, basic patient care related projects were deferred for too many years by the hospital. This GIA application respectfully requests state funds to assist with the continuance of these projects.

Goal: To make desperately needed basic patient care related projects to Wahiawa General Hospital.

Objective: Implement projects necessary to ensure quality patient care is in line with current healthcare practices.

- Implementing a nurse call system
- Renovation of pharmacy IV room
- Bed replacement for Acute and ICU

3. The public purpose and need to be served;

The public purpose of this grant request is to assure the financial viability and sustainability of WGH and the continued provision of Emergency and Acute Services to residents of Central Oahu, West Oahu and the North Shore – this represents approximately one-third of Oahu’s land mass. As we continue to increase patient quality of care, Wahiawa may be in a better position to develop long-term affiliations with other providers and transform its business model into a sustainable strategy.

4. Describe the target population to be served;

WGH serves the overall population of approximately 110,000 residents of the Central Oahu and North Shore area, plus over two million tourists annually. The community includes a diverse population of adults, seniors, military personnel and tourists.

Wahiawa General Hospital serves the federally designated distressed community – the Wahiawa Neighborhood Revitalization Strategy Area (NRSA).

5. Describe the geographic coverage.

WGH's service area represents approximately one-third the land mass of Oahu and includes the communities of Kahuku, Haleiwa, Waialua, Wahiawa and Mililani with some overlap into Waipahu, Kunia and West Oahu. The State of Hawaii Department of Health considers WGH to be a critical link in the emergency services network for Oahu. WGH's emergency room is the nearest full-service emergency service for residents in a 30-mile radius primarily on a two-lane road. WGH is the hospital that receives many of the ambulance visits due to other area hospitals being on divert.

III. Service Summary and Outcomes

The Service Summary shall include a detailed discussion of the applicant’s approach to the request. The applicant shall clearly and concisely specify the results, outcomes, and measures of effectiveness from this request. The applicant shall:

1. Describe the scope of work, tasks and responsibilities;

Scope of Work:

- Patient Care -- Implement projects necessary to ensure quality patient care is in line with current healthcare practices.

Tasks:

- All contracts will be awarded via a competitive bidding process to ensure funds are expended efficiently without sacrificing quality.
- The Hospital's administrative staff will monitor contracts, construction and deliveries of equipment.

2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;

In total, the timeline for accomplishing the above Scope of Services and Tasks will, at minimum, span two years. These are significant CIP projects that under any circumstance takes multiple years to accomplish:

Year 1: By the end of year one,

- RFPs will be issued and awarded
- Projects that result in equipment purchases will be in process

Year 2: By the end of year two:

- Equipment purchases will have been delivered and installed

3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results;

The WGH Board has a contract in place with CHC for the three-year period that was initiated in November 2016. It is a performance based relationship with clear lines of accountability. There will be monthly progress reports to the Board based on specific benchmarks.

In addition, the WGH Board will conduct periodic site visits to check on the progress of the CIP projects. If projects are lagging, the Board and the CEO and CFO will meet with the contractor.

4. List the measure(s) of effectiveness that will be reported to the State agency through which grant funds are appropriated (the expending agency). The measure(s) will provide a standard and objective way for the State to assess the program's achievement or accomplishment. Please note that if the level of appropriation differs from the amount included in this application that the measure(s) of effectiveness will need to be updated and transmitted to the expending agency.

The WGH Board will provide updates three times per State fiscal year. These updates will provide, at a minimum:

- A list of ongoing capital improvement projects, graded on a scale of

- o S = started within the preceding four months
- o IP = In progress
- o C = completed within the preceding four months

IV. Financial

Budget

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.
 - a. Budget request by source of funds ([Link](#))
 - b. Personnel salaries and wages ([Link](#))
 - c. Equipment and motor vehicles ([Link](#))
 - d. Capital project details ([Link](#))
 - e. Government contracts, grants, and grants in aid ([Link](#))
2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2020.

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Grant
87,500	87,500	87,500	87,500	350,000

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2020.

The hospital developed an extensive list of organizations that provide grants to hospitals. We intend to apply for as many as possible in the coming fiscal year.

4. The applicant shall provide a listing of all state and federal tax credits it has been granted within the prior three years. Additionally, the applicant shall provide a listing of all state and federal tax credits they have applied for or anticipate applying for pertaining to any capital project, if applicable.

WGH is a tax exempt organization. No state or federal tax credits have been granted within the prior three years and WGH has not applied for any such credits. WGH does anticipate applying for any such tax credits.

5. The applicant shall provide a listing of all federal, state, and county government contracts, grants, and grants in aid it has been granted within the prior three years and will be receiving for fiscal year 2020 for program funding.
6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2018 is \$12,154,274

V. Experience and Capability

1. Necessary Skills and Experience

The applicant shall demonstrate that it has the necessary skills, abilities, knowledge of, and experience relating to the request. State your experience and appropriateness for providing the service proposed in this application. The applicant shall also provide a listing of verifiable experience of related projects or contracts for the most recent three years that are pertinent to the request.

WGH has maintained its license and operations as an acute care hospital with a skilled nursing facility meeting the quality standards of the State of Hawaii Department of Health licensure, federal Centers for Medicare and Medicaid (CMS) certification, and national The Joint Commission accreditation.

The WGH Board retained Community Hospitals Corporation (CHC) to assist in this three year turnaround.

CHC was established by a group of not-for-profit and community-operated healthcare systems in 1996, and its team works diligently to preserve the not-for-profit status of community-based hospitals. This group of community organizations formed CHC to protect community hospitals from acquisition by investor-owned hospital systems. Contributing member organizations include:

- All Saints Health System
- Arlington Medical Center
- Baptist Health System, San Antonio
- Baptist Hospitals of Southeast Texas
- Baylor Health Care System
- Covenant Health System
- Hillcrest Health System
- Kings Daughters Hospital
- Memorial Hermann Healthcare System
- Richardson Regional Medical Center
- Trinity Mother Frances Hospitals and Clinics
- United Regional Health Care System
- Valley Baptist Health System, Harlingen

Since its inception, CHC remains a not-for-profit company whose sole mission is to help hospitals remain community-operated and governed. CHC owns, manages and consults with hospitals across the United States.

CHC provides community hospitals with the resources and experience they need to improve the quality of treatment outcomes, patient satisfaction and financial performance.

2. Facilities

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities.

WGH is currently licensed for 43 inpatient acute care beds and 107 skilled nursing beds. It provides excellent emergency services supported with state-of-the-art radiology and laboratory services, inpatient intensive care, inpatient telemetry and medical surgical services. Key services at WGH include Emergency Services, Acute Care, Senior Behavioral Health and Long Term Skilled Nursing. Emergency Services are critically important to the community and are averaging 55/60 emergency visits per day and over 95% of all inpatients are admitted via Emergency Services.

WGH is a critical component of Oahu's island-wide emergency medical services (EMS) network. Its Emergency Services, staffed by Board Certified Physicians, offers EMS coverage for the 30-mile contiguous area from Waialua to Kahuku on the North Shore through Wahiawa and Mililani. Most of this area is connected by a two-lane road. It helps get emergency care to people within the crucial Golden Hour of response time.

Wahiawa General Hospital has been serving the community since 1944. Changes in reimbursement, physician shortages, the reopening of a west Oahu Hospital, unfunded liability, deferred maintenance and more resulted in the hospital's dire financial situation.

VI. Personnel: Project Organization and Staffing

1. Proposed Staffing, Staff Qualifications, Supervision and Training

The applicant shall describe the proposed staffing pattern and proposed service capacity appropriate for the viability of the request. The applicant shall provide the qualifications and experience of personnel for the request and shall describe its ability to supervise, train and provide administrative direction relative to the request.

WGH is led by dedicated community members with a diverse and well balanced array of expertise including active and retired Board Certified community physicians, financial executives, military, a large land management executive, engineers, attorneys, and community residents.

The WGH Board retained CHC to assist in management during this turnaround. CHC has a unique "checks and balances" system in place to appropriately

report and inform the Board of Directors of the operations of WGH.

Since its inception, CHC remains a not-for-profit company whose sole mission is to help hospitals remain community-operated and governed. CHC owns, manages and consults with hospitals across the United States.

2. Organization Chart

The applicant shall illustrate the position of each staff and line of responsibility and/or supervision. If the request is part of a large, multi-purpose organization, include an organization chart that illustrates the placement of this request.

Attached

3. Compensation

The applicant shall provide an annual salary range paid by the applicant to the three highest paid officers, directors, or employees of the organization by position title, not employee name.

- Chief Nursing Officer- \$138,354
- Administrator WNRC- \$131,554
- Emergency Room Manger- \$125,853

VII. Other

1. Litigation

The applicant shall disclose any pending litigation to which they are a party, including the disclosure of any outstanding judgement. If applicable, please explain.

Not applicable

2. Licensure or Accreditation

The applicant shall specify any special qualifications, including but not limited to licensure or accreditation that the applicant possesses relevant to this request.

Wahiawa General Hospital is licensed by the State of Hawaii Department of Health, certified by the Centers for Medicare and Medicaid (CMS), and accredited by The Joint Commission.

3. Private Educational Institutions

The applicant shall specify whether the grant will be used to support or benefit a sectarian or non-sectarian private educational institution. Please see [Article X, Section 1, of the State Constitution](#) for the relevance of this question.

Not applicable

4. Future Sustainability Plan

The applicant shall provide a plan for sustaining after fiscal year 2019-20 the activity funded by the grant if the grant of this application is:

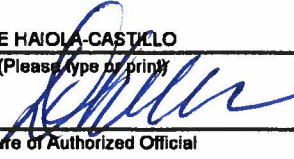
- (a) Received by the applicant for fiscal year 2019-20, but
- (b) Not received by the applicant thereafter.

We have a three-year plan in place with CHC, in which we are currently in the third year. Progress has been made over this past year with the hospital continuing to cut expenses. However, our success of that plan is dependent in part on continued state support. The hospital will be seeking out other grant opportunities. The projects contained in this application are basic projects needed to ensure patient care is in line with current healthcare practices.

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2019 to June 30, 2020

Applicant: WAHIAWA GENERAL HOSPITAL

BUDGET CATEGORIES	Total State Funds Requested (a)	Total Federal Funds Requested (b)	Total County Funds Requested (c)	Total Private/Other Funds Requested (d)
A. PERSONNEL COST				
1. Salaries				
2. Payroll Taxes & Assessments				
3. Fringe Benefits				
TOTAL PERSONNEL COST				
B. OTHER CURRENT EXPENSES				
1. Airfare, Inter-Island				
2. Insurance				
3. Lease/Rental of Equipment				
4. Lease/Rental of Space				
5. Staff Training				
6. Supplies				
7. Telecommunication				
8. Utilities				
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20				
TOTAL OTHER CURRENT EXPENSES				
C. EQUIPMENT PURCHASES				
D. MOTOR VEHICLE PURCHASES				
E. CAPITAL	360,000			
TOTAL (A+B+C+D+E)	350,000			
SOURCES OF FUNDING		Budget Prepared By:		
(a) Total State Funds Requested	350,000	ARIANE HAIOLA CASTILLO (808)621-4281		
(b) Total Federal Funds Requested		Name (Please type or print) Phone		
(c) Total County Funds Requested				
(d) Total Private/Other Funds Requested		Signature of Authorized Official Date		
TOTAL BUDGET	350,000	DAVID SEEHOLZER, CHAIRMAN OF BOARD OF DIRECTORS		
		Name and Title (Please type or print)		

BUDGET JUSTIFICATION - CAPITAL PROJECT DETAILS

Period: July 1, 2019 to June 30, 2020

Applicant: WAHIAWA GENERAL HOSPITAL

FUNDING AMOUNT REQUESTED						
TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS		STATE FUNDS REQUESTED	OTHER SOURCES OF FUNDS REQUESTED	FUNDING REQUIRED IN SUCCEEDING YEARS	
	FY: 2017-2018	FY: 2018-2019	FY:2019-2020	FY:2019-2020	FY:2020-2021	FY:2021-2022
PLANS						
LAND ACQUISITION						
DESIGN						
CONSTRUCTION	144,619.00					
EQUIPMENT	855,381.00	800,000.00	350,000.00			
TOTAL:	1,000,000.00	800,000.00	350,000.00			
JUSTIFICATION/COMMENTS: Deferred capital needs due to operational deficits Please see attached detail						

Wahiawa General Hospital

Assessment - Capital Needs

Budgeted Amount

New Nurse Call System WRNC and Acute

200,000.00

Renovation of Pharmacy IV Room

70,000.00

Bed Replacement Hospital- Acute & ICU

80,000.00

GIA App 2020 Total

350,000.00

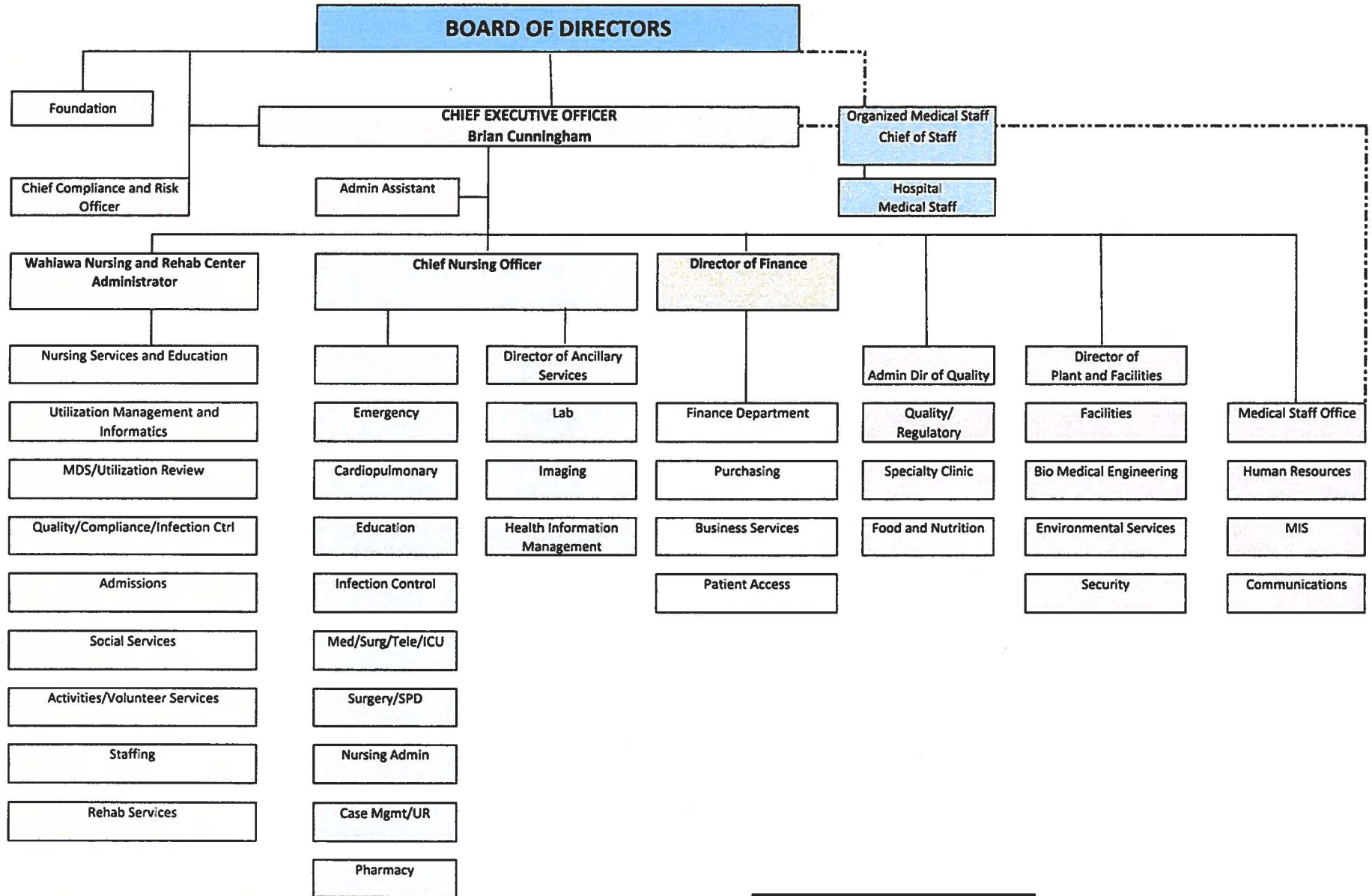
GOVERNMENT CONTRACTS, GRANTS, AND / OR GRANTS IN AID

Applicant: WAHIAWA GENERAL HOSPITAL

Contracts Total: 5,734,492

	CONTRACT DESCRIPTION	EFFECTIVE DATES	AGENCY	GOVERNMENT ENTITY (U.S. / State / Haw / Hon / Kau / Mau)	CONTRACT VALUE
1	COMP MEDICAL & HEALTH CARE SVC	07/01/17-06/30/21	DOH	STATE	3,659,492
2	TRAUMA SYSTEM SPECIAL FUND	07/01/16-06/30/19	DOH	STATE	150,000
3	CITY & COUNTY FY19 GIA	10/01/18-09/30/19	C&C	C&C	125,000
4	STATE OF HAWAII FY18	07/01/17-06/30/18	DOH	STATE	1,000,000
5	STATE OF HAWAII FY19	07/01/18-06/30/19	DAGS	STATE	800,000
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WAHIAWA GENERAL HOSPITAL ORGANIZATION CHART as of 7/20/18



Key:
 — Reporting Relationship
 - - - Working Relationship

CEO Brian Cunningham Date: 7/20/18