



Appendix 4 - Operating Costs Related to CIP Requests

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF AGRICULTURE**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|---------------------|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | AGR192 | 981921 | MISCELLANEOUS HEALTH, SAFETY, CODE, AND OTHER REQUIREMENTS, | N/A | | | | | | | |
| 2 | AGR122 | 261222 | HILO GREENHOUSE AND INSECTARY IMPROVEMENTS. HAWAII | N/A | | | | | | | |
| 3 | AGR192 | P21003 | HALAWA ANIMAL QUARANTINE STATION OAHU | N/A | | | | | | | |
| 4 | AGR141 | 200604 | ROYAL KUNIA AGRICULTURAL PARK, OAHU | N/A | | | | | | | |
| 5 | AGR141 | 202401 | NON-AGRICULTURAL AND AGRICULTURAL PARK | N/A | | | | | | | |
| 6 | AGR141 | SW0602 | STATE IRRIGATION SYSTEM RESERVOIR SAFETY IMPROVEMENTS, | N/A | | | | | | | |
| 7 | AGR141 | 200402 | MOLOKAI IRRIGATION SYSTEM IMPROVEMENTS, MOLOKAI | N/A | | | | | | | |
| 8 | AGR141 | 201101 | KAHUKU AGRICULTURAL PARK MISCELLANEOUS IMPROVEMENTS, | N/A | | | | | | | |
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| TOTAL: | | | | | | | | | | | |
| By MOF | | | | | | | | | | | |
| General | A | - | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - |
| ARPA Funds | V | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - |

FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|--------------------------------|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | AGS901 | P25215 | Enterprise Financial System, Statewide | [No increase in current cost.] | A | | | | | | |
| 2 | AGS221 | Q101 | Lump Sum Maintenance of Existing Facilities, PWD, Statewide | [No increase in current cost.] | A | | | | | | |
| 3 | AGS131 | Q102 | Lump Sum Health and Safety, Hawaii | [No increase in current cost.] | A | | | | | | |
| 4 | AGS221 | PW2501 | Planning for State Capitol Building Rehabilitation and Related Improvements, Oahu | [No increase in current cost.] | A | | | | | | |
| 5 | AGS221 | PW2502 | Kalanimoku Building, Office Space Optimization, Oahu | [No increase in current cost.] | A | | | | | | |
| 6 | AGS881 | SFC101 | No. 1 Capitol District Building, Site & | [No increase in current cost.] | A | | | | | | |
| 9 | AGS221 | V104 | Lump Sum State Office Building Remodeling, Statewide | [No increase in current cost.] | A | | | | | | |

TOTAL:
By MOF

| | | | | | | | | | | | |
|-----------------------------|---|--|--|--|--|---|---|---|---|---|---|
| | | | | | | - | - | - | - | - | - |
| General | A | | | | | - | - | - | - | - | - |
| Special | B | | | | | - | - | - | - | - | - |
| Federal Funds | N | | | | | - | - | - | - | - | - |
| Other Federal Funds | P | | | | | - | - | - | - | - | - |
| Private | R | | | | | - | - | - | - | - | - |
| County | S | | | | | - | - | - | - | - | - |
| Trust | T | | | | | - | - | - | - | - | - |
| Inter-departmental Transfer | U | | | | | - | - | - | - | - | - |
| ARPA Funds | V | | | | | - | - | - | - | - | - |
| Revolving | W | | | | | - | - | - | - | - | - |
| Other | X | | | | | - | - | - | - | - | - |

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|---|-----|-----------|---------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | BED150 | | Iwilei-Kapalama Community Development District, Oahu | None. | | | | | | | |
| 3 | BED150 | KL13 | Kalaeloa Infrastructure-EIS District Wide, Oahu | None. | | | | | | | |
| 5 | BED150 | BCIP06 | UH West Oahu Infrastructure, Phase 2, Oahu | None. | | | | | | | |
| 6 | BED160 | HFDC09 | Cash Infusion for Rental Housing Revolving Fund, Statewide | None. | | | | | | | |
| 7 | BED160 | HFDC14 | Cash Infusion for Rental Housing Revolving Fund Tier II, Statewide | None. | | | | | | | |
| 8 | BED160 | HFDC05 | Dwelling Unit Revolving Fund Infusion, Statewide | None. | | | | | | | |
| 9 | BED150 | FOLA02 | Land and Improvement Acquisition for Film Studio and Workforce Development Kalaeloa, Oahu | None. | | | | | | | |
| 10 | BED170 | ADC007 | State Postharvest Facility Construction, Oahu | None. | | | | | | | |
| 11 | BED170 | ADC003 | Small Animal Slaughterhouse, Oahu | None. | | | | | | | |
| 12 | BED170 | ADC005 | Food and Product Innovation Network, Statewide | None. | | | | | | | |
| 15 | BED170 | 181618 | Kekaha Irrigation System Improvements, Kekaha, Kauai | None. | | | | | | | |
| 17 | BED170 | 221611 | Agricultural Infrastructure Improvements, Oahu | None. | | | | | | | |
| 18 | BED150 | AHP02 | 99-Year Leasehold Program, Phase 2, Oahu | Position to administrate the 99-Year Leasehold Program. | A | 100,000 | 100,000 | 100 | 100.00 | 100.00 | 100 |
| 19 | BED113 | | Hawaii Convention Center Improvements, Oahu | None. | | | | | | | |
| 22 | BED107 | | Tropical Agricultural Tech Center Warehouse, Hawaii | None. | | | | | | | |
| 23 | BED144 | | East Kapolei TOD Infrastucture, Oahu | None. | | | | | | | |
| 29 | BED150 | KA05 | Kakaako Makai Planning, Oahu | None. | | | | | | | |
| 30 | BED150 | | Climate Change Impact Assessment, Oahu | None. | | | | | | | |
| 34 | BED144 | OPTOD5 | State Transit-Oriented Development (TOD) Planning, Statewide | None. | | | | | | | |
| | BED170 | | Land Acquisition for Water Security, Lihue, Kauai | None. | | | | | | | |
| | BED170 | | Value-Added Product Development Center, | None. | | | | | | | |

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|-------------------------------|---------|---------|-----|-----|-----|-----|
| TOTAL: | 100,000 | 100,000 | 100 | 100 | 100 | 100 |
| By MOF | | | | | | |
| General A | 100,000 | 100,000 | 100 | 100 | 100 | 100 |
| Special B | - | - | - | - | - | - |
| Federal Funds N | - | - | - | - | - | - |
| Other Federal Funds P | - | - | - | - | - | - |
| Private R | - | - | - | - | - | - |
| County S | - | - | - | - | - | - |
| Trust T | - | - | - | - | - | - |
| Inter-departmental Transfer U | - | - | - | - | - | - |
| ARPA Funds V | - | - | - | - | - | - |
| Revolving W | - | - | - | - | - | - |
| Other X | - | - | - | - | - | - |

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF DEFENSE**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | |
|----------|---------|----------|-----------------------------------|---|-----|-----------|---------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) |
| 1 | DEF114 | YC2101 | YCA B1786 AND B1787 UPGRADES AND | | | | | | | |
| 2 | DEF118 | CD2301 | SIREN MAINTENANCE AND | Preventative Maintenance, Contract Services, Travel Costs | A | 100,000 | 100,000 | | | |
| 3 | DEF110 | DD2602 | FORT RUGER REPLACEMENT | | | | | | | |
| 4 | DEF118 | CD2203 | RETROFIT PUBLIC BUILDINGS WITH | | | | | | | |
| 5 | DEF116 | AR2301 | UPGRADES AND IMPROVEMENTS TO | | | | | | | |
| 7 | DEF112 | OV2501 | 3RD HAWAII STATE VETERAN'S HOME. | | | | | | | |
| 8 | DEF118 | CD2302 | BIRKHIMER EOC UPGRADES AND | | | | | | | |
| 11 | DEF110 | DD2603 | BUILDING 90 COMPLEX IMPROVEMENTS. | | | | | | | |

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| TOTAL: | | | | | | 100,000 | 100,000 | - | - | - | - |
| By MOF | | | | | | | | | | | |
| General | A | | | | | 100,000 | 100,000 | - | - | - | - |
| Special | B | | | | | - | - | - | - | - | - |
| Federal Funds | N | | | | | - | - | - | - | - | - |
| Other Federal Funds | P | | | | | - | - | - | - | - | - |
| Private | R | | | | | - | - | - | - | - | - |
| County | S | | | | | - | - | - | - | - | - |
| Trust | T | | | | | - | - | - | - | - | - |
| Inter-departmental Transfer | U | | | | | - | - | - | - | - | - |
| ARPA Funds | V | | | | | - | - | - | - | - | - |
| Revolving | W | | | | | - | - | - | - | - | - |
| Other | X | | | | | - | - | - | - | - | - |

**FB 25-27 BIENNium BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF EDUCATION**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|---------------------|-----|-----------|---------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 3 | EDN100 | 4A | Lump Sum CIP - Compliance | | A | 1,080,000 | 383,000 | 1,847 | 478 | 1,850 | 440 |
| 8 | EDN100 | 265400 | Lahaina ES, New School | | A | 1,450,000 | | | | | |
| 9 | EDN100 | P22035 | East Kapolei ES, New School | | A | 1,300,000 | | | | | |
| 10 | EDN100 | 001001 | Lump Sum CIP - Temporary Facilities | | A | 59,500 | 56,000 | 58 | 58 | 58 | 58 |
| 12 | EDN100 | 05 | Lump Sum CIP - Capacity | | A | | 500,000 | 1,960 | 1,000 | 2,000 | 1,000 |
| 13 | EDN100 | 9 | Lump Sum CIP - Support Facilities | | A | 1,365,000 | 500,000 | 883 | 990 | 900 | 920 |
| 14 | EDN100 | 04 | Lump Sum CIP - Instructional | | A | 81,000 | 88,000 | 435 | 405 | 435 | 435 |
| 17 | EDN100 | 10 | Lump Sum CIP - Federal Grants | | A | 600,000 | 300,000 | 285 | 300 | 300 | 300 |
| | EDN100 | | B&F Adjustment - Lump Sum Breakout To Be Determined By Department | | A | | | | | | |

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| TOTAL: | | | | | | 5,935,500 | 1,827,000 | 5,468 | 3,231 | 5,543 | 3,153 |
| By MOF | | | | | | | | | | | |
| General | A | | | | | 5,935,500 | 1,827,000 | 5,468 | 3,231 | 5,543 | 3,153 |
| Special | B | | | | | - | - | - | - | - | - |
| Federal Funds | N | | | | | - | - | - | - | - | - |
| Other Federal Funds | P | | | | | - | - | - | - | - | - |
| Private | R | | | | | - | - | - | - | - | - |
| County | S | | | | | - | - | - | - | - | - |
| Trust | T | | | | | - | - | - | - | - | - |
| Inter-departmental Transfer | U | | | | | - | - | - | - | - | - |
| ARPA Funds | V | | | | | - | - | - | - | - | - |
| Revolving | W | | | | | - | - | - | - | - | - |
| Other | X | | | | | - | - | - | - | - | - |

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
HAWAII STATE PUBLIC LIBRARY SYSTEM**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|----------------------------|--|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | EDN407 | HS 1 | Health & Safety, Statewide | Construction and equipment for health, safety, etc. | A | | - | | | | |
| 2 | EDN407 | P26 | Kapaa Library, Kauai | Plans, design and construction for a new public library in Kapaa | A | | - | | | | |
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|-------------------------------|---|---|---|---|---|---|
| TOTAL: | - | - | - | - | - | - |
| By MOF | | | | | | |
| General A | - | - | - | - | - | - |
| Special B | - | - | - | - | - | - |
| Federal Funds N | - | - | - | - | - | - |
| Other Federal Funds P | - | - | - | - | - | - |
| Private R | - | - | - | - | - | - |
| County S | - | - | - | - | - | - |
| Trust T | - | - | - | - | - | - |
| Inter-departmental Transfer U | - | - | - | - | - | - |
| Revolving W | - | - | - | - | - | - |
| Other X | - | - | - | - | - | - |

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|--|---------------------|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | HMS 503 | FY26.1 | KYFWC Master Plan, Oahu | None | C | | | | | | |
| | HMS 503 | FY26.2 | KYFWC Secrued Custody Facility Reroof, Oahu | None | C | | | | | | |
| 1 | HMS 220 | H26001 | Ka Lei Momi Predevelopment, Statewide | None | C | | | | | | |
| | HMS 220 | H26002 | Ka Lei Momi Development, Statewide | None | C | | | | | | |
| 1 | HMS 904 | A26.01 | IT Modernization for the BES System, Statewide | None | C | | | | | | |

TOTAL:

By MOF

| | | | | | | |
|-----------------------------|---|---|---|---|---|---|
| | - | - | - | - | - | - |
| General | A | - | - | - | - | - |
| Special | B | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - |
| Private | R | - | - | - | - | - |
| County | S | - | - | - | - | - |
| Trust | T | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - |
| ARPA Funds | V | - | - | - | - | - |
| Revolving | W | - | - | - | - | - |
| Other | X | - | - | - | - | - |

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF HEALTH**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|--|---------------------|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | HTH430 | 430201 | HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU | N/A | | | | | | | |
| 2 | HTH100 | 100231 | KALAUPAPA SETTLEMENT, CLOSE LANDFILLS & INSTALL SYNTHETIC COVER LAYER AT MSW MOLOKAI | N/A | | | | | | | |
| 3 | HTH840 | 840227 | SAFE DRINKING WATER REVOLVING FUND, STATEWIDE | N/A | | | | | | | |
| 3 | HTH840 | 840227 | SAFE DRINKING WATER REVOLVING FUND, STATEWIDE | N/A | | | | | | | |
| 4 | HTH840 | 840226 | WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE | N/A | | | | | | | |
| 4 | HTH840 | 840226 | WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE | N/A | | | | | | | |
| 8 | HTH430 | 430250 | HAWAII STATE HOSPITAL, REPAIR CHILLED WATER LINE & RELATED IMPROVEMENTS, OAHU | N/A | | | | | | | |
| 11 | HTH430 | P23030 | HAWAII STATE HOSPITAL, WATER SYSTEM IMPROVEMENTS AND OTHER WORK, OAHU | N/A | | | | | | | |
| 12 | HTH100 | 100232 | KALAUPAPA SETTLEMENT, CARE HOME IMPROVEMENTS, MOLOKAI | N/A | | | | | | | |
| 16 | HTH100 | 100233 | KALAUPAPA SETTLEMENT, REMOVE UNDERGROUND STORAGE TANKS, MOLOKAI | N/A | | | | | | | |
| 17 | HTH430 | P22021 | HAWAII STATE HOSPITAL, GUENSBERG BUILDING, RENOVATIONS & SITE IMPROVEMENTS, OAHU | N/A | | | | | | | |

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|-----------------------------|---|---|---|---|---|---|---|---|---|---|
| TOTAL: | | | | | | | | | | |
| By MOF | | | | | | | | | | |
| General | A | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - |
| ARPA Funds | V | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - |

FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF Health - Hawaii Health Systems Corporation

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|---------------|---------|----------|---|---------------------|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| | HTH 212 | 001 | Kau Hospital, Keaau Outpatient Center, Hawaii | | | - | - | | | | |
| | HTH 212 | 215261 | Kona Community Hospital, Emergency Department, Hawaii | | | - | - | | | | |
| | HTH 212 | P20019 | Lump Sum, HHSC - Hawaii Region, Hawaii | | | - | - | | | | |
| | HTH 212 | P20020 | Lump Sum, HHSC - Kauai Region, Kauai | | | - | - | | | | |
| | HTH 215 | 215000 | Lump Sum, HHSC - Oahu Region, Oahu | | | - | - | | | | |
| | HTH 211 | 211240 | Lump Sum, Kahuku Medical Center, Oahu | | | - | - | | | | |
| TOTAL: | | | | | | - | - | - | - | - | - |
| By MOF | | | | | | | | | | | |
| | | | General | A | | - | - | - | - | - | - |
| | | | Special | B | | - | - | - | - | - | - |
| | | | Federal Funds | N | | - | - | - | - | - | - |
| | | | Other Federal Funds | P | | - | - | - | - | - | - |
| | | | Private | R | | - | - | - | - | - | - |
| | | | County | S | | - | - | - | - | - | - |
| | | | Trust | T | | - | - | - | - | - | - |
| | | | Inter-departmental Transfer | U | | - | - | - | - | - | - |
| | | | ARPA Funds | V | | - | - | - | - | - | - |
| | | | Revolving | W | | - | - | - | - | - | - |
| | | | Other | X | | - | - | - | - | - | - |

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|--|-----|-----------|---------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | LNR405 | A05 | DOCARE HAWAII BRANCH OFFICE BUILDING RENOVATION, | none identified | | - | - | - | - | - | - |
| 2 | LNR101 | E01O | CESSPOOL CLOSURES IN ACCORDANCE WITH EPA CONSENT ORDER, STATEWIDE | none identified | | - | - | - | - | - | - |
| 3 | LNR802 | A03A | STATE HISTORIC PRESERVATION DIVISION (SHPD) HILO OFFICE RENOVATIONS, HAWAII | none identified | | | | | | | |
| 4 | LNR141 | J45 | ROCKFALL AND FLOOD MITIGATION, STATEWIDE | Maintenance of mitigation improvements | A | 250,000 | 250,000 | 250 | 250 | 250 | 250 |
| 5 | LNR405 | A04 | DOCARE MAUI BRANCH OFFICE BUILDING RENOVATION, MAUI | none identified | | - | - | - | - | - | - |
| 6 | LNR801 | B46B | LAHAINA SMALL BOAT HARBOR MAINTENANCE DREDGING, | none identified | | - | - | - | - | - | - |
| 7 | LNR801 | B46C | LAHAINA SMALL BOAT HARBOR RECONSTRUCTION OF OUTER MARGINAL WHARF, MAUI | none identified | | - | - | - | - | - | - |
| 8 | LNR407 | D01A | WATERSHED PROTECTION AND INITIATIVES, STATEWIDE | none identified | | - | - | - | - | - | - |
| 9 | LNR806 | F07A | STATE PARKS INFRASTRUCTURE AND PARK IMPROVEMENTS, LUMP SUM, STATEWIDE | none identified | | - | - | - | - | - | - |
| 9 | LNR806 | F07A | STATE PARKS INFRASTRUCTURE AND PARK IMPROVEMENTS, LUMP SUM, STATEWIDE | none identified | | - | - | - | - | - | - |
| 11 | LNR404 | G75D | DEEP MONITOR WELLS, STATEWIDE | none identified | | - | - | - | - | - | - |
| 13 | LNR402 | D265 | POHAKEA FIRE PREVENTION AND SUPPRESSION INFRASTRUCTURE, MAUI | none identified | | - | - | - | - | - | - |
| 15 | LNR101 | E01P | SHANGRI LA BREAKWATER REMOVAL, OAHU | none identified | | - | - | - | - | - | - |
| 16 | LNR101 | E01Q | LOWER KAPAHU RESERVOIR REMOVAL, KAUAI | none identified | | - | - | - | - | - | - |
| 36 | LNR401 | C01N | WAHIAWA FISHING ACCESS IMPROVEMENTS, OAHU | none identified | | - | - | - | - | - | - |
| 49 | LNR101 | E01L | EAST KAPOLEI TRANSIT ORIENTED DEVELOPMENT PROJECT, | none identified | | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | | | | | | | | | |
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|-----------------------------|---|---------|---------|-----|-----|-----|-----|
| TOTAL: | | 250,000 | 250,000 | 250 | 250 | 250 | 250 |
| By MOF | | | | | | | |
| General | A | 250,000 | 250,000 | 250 | 250 | 250 | 250 |
| Special | B | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - |
| ARPA Funds | V | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - |

**FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF CORRECTIONS AND REHABILITATION**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---------------|---------------------|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| | | | | | | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| | | | | | | |
|-------------------------------|---|---|---|---|---|---|
| TOTAL: | - | - | - | - | - | - |
| By MOF | | | | | | |
| General A | - | - | - | - | - | - |
| Special B | - | - | - | - | - | - |
| Federal Funds N | - | - | - | - | - | - |
| Other Federal Funds P | - | - | - | - | - | - |
| Private R | - | - | - | - | - | - |
| County S | - | - | - | - | - | - |
| Trust T | - | - | - | - | - | - |
| Inter-departmental Transfer U | - | - | - | - | - | - |
| ARPA Funds V | - | - | - | - | - | - |
| Revolving W | - | - | - | - | - | - |
| Other X | - | - | - | - | - | - |

**FB 25-27 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF TRANSPORTATION**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|--|--|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | TRN195 | F08F | Airports Division Capital Improvement Program Project Staff Costs, Statewide | There are no operational costs for the Airports Division capital improvement program staff cost. | B | | | | | | |
| 2 | TRN195 | F05I | Airfield Improvements, Statewide | Since the projects associated with this appropriation are for replacement of existing facilities, no change in operational costs are anticipated. | B | | | | | | |
| 3 | TRN195 | F05B | Airport Development, Statewide | Since the improvements associated with this appropriation has yet to begin, there are no physical attributes to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs at this time. | B | | | | | | |
| 4 | TRN195 | F08A | Facility Improvements, Statewide | The estimate of operational costs provided is a rough order of magnitude estimate of projected increases to the existing maintenance contracts based on projected construction costs. | B | | | | 200 | 350 | 350 |
| 5 | TRN131 | D04Y | Kahului Airport, Airport Improvements, Maui | The estimate of operational costs provided is a rough order of magnitude estimate of projected increases to the existing maintenance contracts based on projected construction costs. | B | | | | | 100 | 350 |
| 6 | TRN102 | A38A | Daniel K. Inouye International Airport, Airport Improvements, Oahu | The estimate of operational costs provided is a rough order of magnitude estimate of projected increases to the existing maintenance contracts based on projected construction costs. | B | | | | | 200 | 200 |
| 7 | TRN114 | C03C | Ellson Onizuka Kona International Airport at Keahole, Airport Improvements, Hawaii | The estimate of operational costs provided is a rough order of magnitude estimate of projected increases to the existing maintenance contracts based on projected construction costs. | B | | | | | 680 | 680 |
| 8 | TRN161 | E03B | Lirue Airport, Airport Improvements, Kauai | The estimate of operational costs provided is a rough order of magnitude estimate of projected increases to the existing maintenance contracts based on projected construction costs. | B | | | | 40 | 65 | 65 |
| 9 | TRN111 | B10B | Hilo International Airport, Airport Improvements, Hawaii | The estimate of operational costs provided is a rough order of magnitude estimate of projected increases to the existing maintenance contracts based on projected construction costs. | B | | | | 125 | 125 | 125 |
| 10 | TRN141 | D55B | Molokai Airport, Airport Improvements, Molokai | The estimate of operational costs provided is a rough order of magnitude estimate of projected increases to the existing maintenance contracts based on projected construction costs. | B | | | | 26 | 26 | 26 |
| 11 | TRN195 | F05L | Rental Car Facility Improvements, Statewide | No impacts anticipated. The tenants for the rental car facilities will be responsible for the operating and maintenance costs of their facilities. | B | | | | | | |

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|---------------|---------|----------|---------------|---------------------|-------------------------------|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| TOTAL: | | | | | | - | - | - | 391 | 1,546 | 1,796 |
| By MOF | | | | | | | | | | | |
| | | | | | General A | - | - | - | - | - | - |
| | | | | | Special B | - | - | - | 391 | 1,546 | 1,796 |
| | | | | | Federal Funds N | - | - | - | - | - | - |
| | | | | | Other Federal Funds P | - | - | - | - | - | - |
| | | | | | Private R | - | - | - | - | - | - |
| | | | | | County S | - | - | - | - | - | - |
| | | | | | Trust T | - | - | - | - | - | - |
| | | | | | Inter-departmental Transfer U | - | - | - | - | - | - |
| | | | | | Revolving W | - | - | - | - | - | - |
| | | | | | Other X | - | - | - | - | - | - |

FB 25-27 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|---|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | TRN395 | CPN I21 | MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE | This project provides staff support for the modernization program. It does not generate operational costs to sustain it. Therefore, there are no estimate of operational costs that can be attributed to this project. | B | - | - | - | - | - | - |
| 2 | TRN395 | CPN I27 | COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |
| 2 | TRN395 | CPN I27 | COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | N | - | - | - | - | - | - |
| 2 | TRN395 | CPN I27 | COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| 3 | TRN301 | CPN J51 | HONOLULU HARBOR IMPROVEMENTS, OAHU | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |
| 3 | TRN301 | CPN J51 | HONOLULU HARBOR IMPROVEMENTS, OAHU | Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time. | N | - | - | - | - | - | - |
| 3 | TRN301 | CPN J51 | HONOLULU HARBOR IMPROVEMENTS, OAHU | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| 4 | TRN301 | CPN J52 | KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |
| 4 | TRN301 | CPN J52 | KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | N | - | - | - | - | - | - |
| 4 | TRN301 | CPN J52 | KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| 5 | TRN331 | CPN M24 | KAHULUI HARBOR IMPROVEMENTS, MAUI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|---|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 5 | TRN331 | CPN M24 | KAHULUI HARBOR IMPROVEMENTS, MAUI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | N | - | - | - | - | - | - |
| 5 | TRN331 | CPN M24 | KAHULUI HARBOR IMPROVEMENTS, MAUI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| 6 | TRN311 | CPN L19 | HILO HARBOR IMPROVEMENTS, HAWAII | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |
| 6 | TRN311 | CPN L19 | HILO HARBOR IMPROVEMENTS, HAWAII | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | N | - | - | - | - | - | - |
| 6 | TRN311 | CPN L19 | HILO HARBOR IMPROVEMENTS, HAWAII | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| 7 | TRN361 | CPN K13 | NAWILIWILI HARBOR IMPROVEMENTS, KAUAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |
| 7 | TRN361 | CPN K13 | NAWILIWILI HARBOR IMPROVEMENTS, KAUAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | N | - | - | - | - | - | - |
| 7 | TRN361 | CPN K13 | NAWILIWILI HARBOR IMPROVEMENTS, KAUAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| 8 | TRN351 | M26 | KAUMALAPAU HARBOR IMPROVEMENTS, LANAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |
| 8 | TRN351 | M26 | KAUMALAPAU HARBOR IMPROVEMENTS, LANAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | N | - | - | - | - | - | - |
| 8 | TRN351 | M26 | KAUMALAPAU HARBOR IMPROVEMENTS, LANAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| 9 | TRN341 | M25 | KAUNAKAKAI HARBOR IMPROVEMENTS, MOLOKAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | B | - | - | - | - | - | - |
| 9 | TRN341 | M25 | KAUNAKAKAI HARBOR IMPROVEMENTS, MOLOKAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | N | - | - | - | - | - | - |

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|---|---|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 9 | TRN341 | M25 | KAUNAKAKAI HARBOR IMPROVEMENTS, MOLOKAI | Since the designs for the improvements associated with this appropriation have yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational costs to offer at this time. | R | - | - | - | - | - | - |
| | | | | | | | | | | | |

TOTAL:

By MOF

| | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|
| General | A | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - |
| ARPA Funds | V | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - |

**FB 25-27 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS**

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|--|---|-----|-----------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 1 | TRN595 | X098 | HIGHWAY SAFETY IMPROVEMENTS, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2 | TRN595 | Y121 | HIGHWAY SYSTEM PRESERVATION IMPROVEMENTS, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 3 | TRN595 | Y111 | HIGHWAY STRUCTURAL FACILITIES PROGRAM, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 4 | TRN595 | X097 | HIGHWAY DRAINAGE IMPROVEMENTS, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5 | TRN595 | Y120 | HIGHWAY ENVIRONMENTAL MITIGATION AND REMEDIATION, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 | TRN531 | V084 | HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 7 | TRN595 | Y122 | HIGHWAY TRAFFIC OPERATIONAL IMPROVEMENTS, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 8 | TRN595 | X099 | HIGHWAY PLANNING, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 9 | TRN595 | Y124 | HIGHWAY SYSTEM ENHANCEMENT, STATEWIDE | Operational / maintenance costs experienced will depend on the installation. | TBD | TBD | TBD | TBD | TBD | TBD | TBD |
| 10 | TRN501 | R030 | INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU | Operational / maintenance costs experienced will depend on the nature of the project implemented. | TBD | TBD | TBD | TBD | TBD | TBD | TBD |
| 11 | TRN511 | T011A | PUAINAKO ST IMPROVEMENTS, HAWAII | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 12 | TRN561 | X006 | KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 13 | TRN501 | SP1801 | INTERSTATE ROUTE H-1, KUNIA EAST BOUND ON-RAMP, OAHU | Operational / maintenance costs to be determined as the project is implemented. | TBD | TBD | TBD | TBD | TBD | TBD | TBD |
| 14 | TRN501 | S383 | INTERSTATE H-1 IMPROVEMENTS, KUALAKAI INTERCHANGE TO WAIAWA INTERCHANGE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 15 | TRN595 | X099R | HIGHWAY RESEARCH, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 16 | TRN595 | Y125 | HIGHWAY PROJECT CLOSEOUT, STATEWIDE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

| Dept Pri | Prog ID | Proj No. | Project Title | Description of Cost | MOF | \$ Amount | | | | | |
|----------|---------|----------|--|----------------------------------|-----|-----------|---------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | FY 26 | FY 27 | FY 28 (in thous) | FY 29 (in thous) | FY 30 (in thous) | FY 31 (in thous) |
| 17 | TRN501 | SP1802 | PAAKEA ROAD, OAHU | Pavement & roadside maintenance. | B | 0 | 600,000 | 600 | 600 | 600 | 600 |
| 18 | TRN531 | V124 | PIILANI HIGHWAY WIDENING, KILOHANA DRIVE TO WAILEA IKE DRIVE, MAUI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

**TOTAL:
By MOF**

| | | | | | |
|---|---------|-----|-----|-----|-----|
| 0 | 600,000 | 600 | 600 | 600 | 600 |
|---|---------|-----|-----|-----|-----|

| | | | | | | | |
|-----------------------------|---|---|---------|-----|-----|-----|-----|
| General | A | - | - | - | - | - | - |
| Special | B | - | 600,000 | 600 | 600 | 600 | 600 |
| Federal Funds | N | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - |

