for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Airport Revenue Fund (O & M)	Fund type (MOF) B
Legal Authority	HRS 248-8/261-5/261-7	Appropriation Acct. No. S-XX-060-D TO S-XX-087-D

Intended Purpose:

Operating Appropriations

Source of Revenues:

Airport Operating Revenues and Interest Income

Current Program Activities/Allowable Expenses:

Operating and maintenance expenses including state surcharge and debt service

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increases in expenditures due to increases in payroll and operating costs including maintenance and debt services costs/inflation

increases in expenditures due to incr	eases in payroll a			enance and debt s	ervices costs/infla	ition	
			Financial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	473,520,454	495,993,189	554,091,772	446,376,193	499,531,331	499,500,000	499,500,000
Beginning Cash Balance	133,805,317	165,864,009	180,459,375	227,550,661	227,550,661	227,550,661	227,550,661
Revenues	130,788	121,507	61,061			-	
Expenditures	310,836,076	314,396,297	328,938,312	336,231,000	360,938,000	387,312,000	409,490,000
Transfers	342,763,980	328,870,156	375,968,536		*		
List each by JV# and date							
Net Total Transfers	342,763,980	328,870,156	375,968,536	336,231,000	360,938,000	387,312,000	409,490,000
Ending Cash Balance	165,864,009	180,459,375	227,550,661	227,550,661	227,550,661	227,550,661	227,550,661
Encumbrances	90,028,607	102,342,323	127,413,112				
Unencumbered Cash Balance	75,835,402	78,117,052	100,137,548	227,550,661	227,550,661	227,550,661	227,550,661
Additional Information						221,000,001	227,000,001
Additional Information:							
Amount Req. for Bond Conveyance					·		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments			مو				·

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 195	Phone: 838-8646
Name of Fund:	Airport Revenue Fund	Fund type (MOF) B
Legal Authority	Act 106, SLH 2012, Section 9.1 and 9.2	Appropriation Acct. No. S-XX-308-D

Intended Purpose:

Payment of Interest and principal on rental motor vehicle customer facility charge revenue bonds

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Payment of Interest and principal on rental motor vehicle customer facility charge revenue bonds. Transfer from Administration

Purpose of Proposed Ceiling Increase (if applicable):

Increase in debt service costs due to	sale of bonds						
		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,750,000	20,900,000	30,900,000	10,507,207	44,238,958	44,239,000	44,239,000
Beginning Cash Balance	0	0	442,195	0	0	0	0
Revenues							
Expenditures			442,195	10,507,000	44,238,958	44,239,000	44,239,000
Transfers							
List each by JV# and date							
-							
·							
Net Total Transfers	0	0	0	10,507,000	44,238,958	44,239,000	44,239,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				·			
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:	· · · · · · · · · · · · · · · · · · ·		-			- <u> </u>	
Amount Req. for Bond Conveyance							
Amount Neq. for Borid Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						·····	

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Airport Revenue Fund	Fund type (MOF) B
Legal Authority	HRS 248-8/261-5	Appropriation Acct. No. S-XX-361-D

Intended Purpose:

Airport Revenue Fund

Source of Revenues:

Airport operating revenue

Current Program Activities/Allowable Expenses:

Transferred operating revenues to fund operating activities. No allowable expenses

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Projected incremental increases based on projected inceases in passenger traffic and inflation

Projected incremental increases basi	ea on projected in	ceases in passen	ger traffic and infla	ation			
			Financial Data		•		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						,	
Beginning Cash Balance	163,041,524	130,960,086	149,161,962	105,786,091	121,041,671	94,825,713	68,083,713
Revenues	363,168,980	331,504,699	347,457,609	364,088,000	388,808,000	416,877,000	440,423,000
Expenditures		-					
Transfers	(382,776,790)	(301,016,462)	(378,468,594)			•	
List each by JV# and date						ı	
5% surcharge (per audited F/S)	(12,473,628)	(12,286,361)	(12,364,886)				
}							
Net Total Transfers	(395,250,418)	(313,302,823)	(390,833,479)	(348,832,420)	(415,023,958)	(443,619,000)	(464,043,000)
Ending Cash Balance	130,960,086	149,161,962	105,786,091	121,041,671	94,825,713	68,083,713	44,463,713
Encumbrances							
Unencumbered Cash Balance	130,960,086	149,161,962	105,786,091	121,041,671	94,825,713	68,083,713	44,463,713
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		:		***************************************			

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Passenger Facility Charge Special Fund	Fund type (MOF) B
Legal Authority	HRS 261-5.5	Appropriation Acct. No. S-XX-363-D

Intended Purpose:

Used for Passenger Facility Charge Program (Inception date 10/01/01)

Source of Revenues:

Passenger Facility Charge (PFC) Collections and related interest income

Current Program Activities/Allowable Expenses:

Collection for above intended purposes. To fund eligible PFC funded CIP projects approved by the Federal Aviation Administration (FAA).

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	69,413,982	91,830,518	99,107,951	108,276,897	85,649,897	120,467,897	159,815,897
Revenues	36,435,201	34,218,366	36,483,697	37,872,000	38,538,000	39,348,000	40,202,000
Expenditures							
Transfers	(14,018,665)	(26,940,933)	(27,314,750)			•	
List each by JV# and date							
				•	•		
Net Total Transfers	(14,018,665)	(26,940,933)	(27,314,750)	(60,499,000)	(3,720,000)	0	0
Ending Cash Balance	91,830,518	99,107,951	108,276,897	85,649,897	120,467,897	159,815,897	200,017,897
Encumbrances							
Unencumbered Cash Balance	91,830,518	99,107,951	108,276,897	85,649,897	120,467,897	159,815,897	200,017,897
Additional Information:		,					
Amount Req. for Bond Conveyance							. ,
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							-
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Rental Motor Vehicle Customer Fac Chg Special Fund	Fund type (MOF) B
Legal Authority	HRS 261-5.6	Appropriation Acct. No. S-XX-364-D

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for the enhancement, renovation, operstion, and maintenance of existing rental motor vehicle customer facilities and related services at state airports Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Collection of above intended purposes. To fund improvements to the rental motor vehicle customer facilities at state airports

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data	•			
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			, , , , , , , , , , , , , , , , , , , ,				(11111111111111111111111111111111111111
Beginning Cash Balance	42,285,328	49,371,707	21,313,337	110,083,199	110,083,199	110,083,199	110,083,199
Revenues	50,494,596	55,299,432	64,366,563	66,790,000	67,820,000	68,850,000	68,879,000
Expenditures							,-,-,-,-
	·						
Transfers	(43,408,217)	(83,357,802)	24,403,299				
List each by JV# and date							
			· · · · · · · · · · · · · · · · · · ·				
·					•		
Ī							
Net Total Transfers	(43,408,217)	(83,357,802)	24,403,299	(66,790,000)	(67,820,000)	(68,850,000)	(69,879,000
					, , , , , , , , , , , , , , , , , , ,	(==,===,===)	(++,+,-,-,
Ending Cash Balance	49,371,707	21,313,337	110,083,199	110,083,199	110,083,199	110,083,199	109,083,199
					7.10,000,100	110,000,100	100,000,100
Encumbrances							· · · · · · · · · · · · · · · · · · ·
•							
Unencumbered Cash Balance	49,371,707	21,313,337	110,083,199	110,083,199	110,083,199	110,083,199	109,083,199
							100,000,100
Additional Information:							
Amount Req. for Bond Conveyance					1		
Amount from Bond Proceeds						·	
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Amount Held in CODs, Escrow			· · · · · · · · · · · · · · · · · · ·				
Accounts, or Other Investments			· · · · · · · · · · · · · · · · · · ·		·		

for Submittal to the 2015 Legislature

Department:	DOT		Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195		Phone: 838-8646
	Prepaid Airport Use Charge Fund		Fund type (MOF) B
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61		Appropriation Acct. No. S-XX-365-D
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61		Appropriation Acct. No. S-XX-365-D

Intended Purpose:

To provide for overpayments of Airport Use Charges

Source of Revenues:

Airport Use Charge (AUC) overpayment based on airport/airline lease agreement

Current Program Activities/Allowable Expenses:

To refund AUC overpayment based on agreed signatory airlines payment plan as approved by the Director of Transportation

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Payment out is to clear overpayment balance due as agreed to in the payment plan.

		Fi	inancial Data			4	
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						`	
Beginning Cash Balance	3,801,843	40,671,687	21,797,541	(0)	(0)	. (0)	(0)
Revenues						(-/	
Expenditures	7,445,000		21,797,541				
Transfers	44,314,844	(18,874,146)					
List each by JV# and date							
Net Total Transfers	44,314,844	(18,874,146)	0	0	0	0	0
Ending Cash Balance	40,671,687	21,797,541	(0)	(0)	(0)	(0)	(0)
					(9)	(0)	(0)
Encumbrances						·····	
Unencumbered Cash Balance	40,671,687	21,797,541	(0)	(0)	(0)	(0)	(0)

Account Closed. Balance Transferred to Trust Account

A didirect to	
Additional	Information:

Additional information:						
Amount Req. for Bond Conveyance						T
					 	
Amount from Bond Proceeds	 			 		
Amount Held in CODs, Escrow						
Accounts, or Other Investments			_	71.575.00		

for Submittal to the 2015 Legislature

Department:	DOT .	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Reserve for Future CIP	Fund type (MOF) D
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-366-D

Intended Purpose:

Provide a reserve for future Airport System Capital Improvement Projects

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Transferred to fund the Airport System Capital Improvement Projects

Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data		-		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	87,088,892	57,638,527	53,214,466	58,104,972	58,104,972	58,104,972	58,104,972
Revenues	47,953						
Expenditures							
Transfers	(29,498,318)	(4,424,061)	4,890,506				
List each by JV# and date		, ,		•			
·							
Net Total Transfers	(29,498,318)	(4,424,061)	4,890,506				
Ending Cash Balance	57,638,527	53,214,466	58,104,972	58,104,972	58,104,972	58,104,972	58,104,972
Encumbrances				`			
Unencumbered Cash Balance	57,638,527	53,214,466	58,104,972	58,104,972	58,104,972	58,104,972	58,104,972
Additional Information:		-					
Amount Req. for Bond Conveyance						. 1	
Amount from Bond Dropped							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOT TRN 400 TRN 405	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Reserve for Airline Rate Mitigation	Fund type (MOF) D
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-367-D
Intended Purpos	۵۰	
		- Para and Mills
Course of Dance	erve for payment of interest on revenue bonds and to be in c	ompliance with revenue bond covenants
Source of Reven		
Ainort operating	revenues and interest income	

Used to meet the calculation of net revenue and taxes. To provide funding for debt service - Interest portion based on airport/airline lease agreement

Variances

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data	*			
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					((/	(55
Beginning Cash Balance	0	0	0	0	0	0	(
Revenues							
Expenditures							
Transfers	0	0	0			·	
List each by JV# and date							
					,		
Net Total Transfers	0	0	0	0	0	0	(
Ending Cash Balance	0	0	0	0	0	0	. (
Encumbrances		<u> </u>					
Endinorances							<u> </u>
Unencumbered Cash Balance	0	0	0	0	0	0	C
Additional Information:				j.			
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						10	
Accounts, or Other Investments		·					

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Reserve for O & M Expenses	Fund type (MOF) D
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-368-D

Intended Purpose: Providing a reserve for payment of operating and maintenance expenses. Also for deficiencies in any other account for lawful airports system purpose. Amount on deposit should be equal to 25% of the budgeted operating and maintenance expenses.

Source of Revenues:

Aiport operating revenues and interest income. Current Program Activities/Allowable Expenses:

Reserve only. No current activity

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data		· · · · · · · · · · · · · · · · · · ·		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	· ·			(= (= (= (= (= (= (= (= (= (= (= (= (= ((55,000)	(sometimes)	(commutou)
Beginning Cash Balance	62,949,400	67,110,506	69,420,151	77,857,740	84,064,428	84,064,428	84,064,428
Revenues					, ,	, , , , , , , , , , , , , , , , , , , ,	
Expenditures							
Transfers	4,161,106	2,309,645	8,437,589				
List each by JV# and date		2,000,010	0,101,000				
· · · ·							
Net Total Transfers	4,161,106	2,309,645	8,437,589	6,206,688	0	0	0
Ending Cash Balance	67,110,506	69,420,151	77,857,740	84,064,428	84,064,428	84,064,428	84,064,428
Encumbrances							
Unencumbered Cash Balance	67,110,506	69,420,151	77,857,740	84,064,428	84,064,428	84,064,428	84,064,428
Additional Information:							- 1,00 1,120
Amount Req. for Bond Conveyance		· · · · · · · · · · · · · · · · · · ·					
Amount Ned, for Bond Conveyance							
Amount from Bond Proceeds		·	<u></u>				
							· · · · · · · · · · · · · · · · · · ·
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
	Debt Service Funded Coverage	Fund type (MOF) D
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-369-D

Intended Purpose:

To cover shortalls in debt service coverage requirements. Minimum deposit must be 25% of current year debt service

Source of Revenues:

Airport operating revenues and interest income Current Program Activities/Allowable Expenses:

Reserve only. No current activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

		Fi	nancial Data			<u> </u>	
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				`	`	.\	(/-
Beginning Cash Balance	24,223,252	24,223,252	19,311,268	19,311,268	19,955,000	21,362,000	24,800,000
Revenues							
Expenditures			-				
Transfers						-	
List each by JV# and date		(4,911,984)	0				
-							
Net Total Transfers	0	(4,911,984)	0	643,732	1,407,000	3,438,000	2,027,000
Total Total Total		(4,011,004)	<u>~</u>	040,702	1,407,000	3,430,000	2,027,000
Ending Cash Balance	24,223,252	19,311,268	19,311,268	19,955,000	21,362,000	24,800,000	26,827,000
Encumbrances							
Unencumbered Cash Balance	24,223,252	19,311,268	19,311,268	19,955,000	21,362,000	24,800,000	26,827,000
Additional Information:	-						
Amount Req. for Bond Conveyance		T			-		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	·						
Accounts, or Other Investments							

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for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Airport System Interest Account	Fund type (MOF) D
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-375-D

Intended Purpose:

Used for payment of interest on outstanding bonds

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Payment of interest on outstanding revenue bonds

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase is dependent on bond sale for airport improvement program

increase is dependent on bond sale to	or airport improver	<u>-</u>					
			inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,434,378	23,068,731	21,672,006	20,757,862	20,757,862	20,757,862	20,757,862
Revenues	44,587,337	43,033,987	41,515,725	42,532,000	45,182,000	46,454,000	46,454,000
Expenditures	45,071,037	43,810,662	42,274,856	42,532,000	45,182,000	46,454,000	46,454,000
Transfers	(3,881,947)	(620,050)	(155,012)				
List each by JV# and date							
<u> </u>					•		
-							
Net Total Transfers	(3,881,947)	(620,050)	(155,012)				
Ending Cash Balance	23,068,731	21,672,006	20,757,862	20,757,862	20,757,862	20,757,862	20,757,862
Encumbrances	***						
Unencumbered Cash Balance	23,068,731	21,672,006	20,757,862	20,757,862	20,757,862	20,757,862	20,757,862
Additional Information:							
Amount Req. for Bond Conveyance							<u>. </u>
Amount from Bond Proceeds							
						<u> </u>	
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Airport System Serial & Principal Account	Fund type (MOF) D
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-376-D

Intended Purpose:

Used for principal payments on outstanding serial bonds

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Payment of principal on outstanding serial revenue bonds

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase is dependent on bond sale for airport improvement program

Increase is dependent on bond sale for	or airport improver	nent program				V .	
			inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Beginning Cash Balance	27,545,000	40,305,000	34,210,000	35,725,000	37,290,000	38,935,000	40,755,000
Revenues	40,305,000	34,210,000	35,725,000	37,290,000	38,935,000	40,755,000	42,585,000
Expenditures	27,545,000	40,305,000	34,210,000	35,725,000	37,290,000	38,935,000	40,755,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	40,305,000	34,210,000	35,725,000	37,290,000	38,935,000	40,755,000	42,585,000
Encumbrances							· · · · · · · · · · · · · · · · · · ·
Unencumbered Cash Balance	40,305,000	34,210,000	35,725,000	37,290,000	38,935,000	40,755,000	42,585,000
Additional Information:			-	· · · · · · · · · · · · · · · · · · ·			
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
7 sinealt from Bolla 1 Todeeds				- · · · · · · · · · · · · · · · · · · ·			
Amount Held in CODs, Escrow						<u> </u>	
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Airport System Debt Service Reserve	Fund type (MOF)
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-378-D

Intended Purpose: Used as a reserve for the payment of principal, interest, and premium for bonds outstanding. The amount on deposit should be equal to the maximum aggregate of debt outstanding for all bonds in any future year.

Source of Revenues:

Proceeds for the sale of Airport System Revenue Bonds

Current Program Activities/Allowable Expenses:

Principal interest and premiums relating to bonds outstanding. No activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase in revenue dependent on bond sale for airport improvement program.

Thorease in revenue dependent on bo	na sale for all port		<u> </u>		•		
			inancial Data		-		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						· · · · · · · · · · · · · · · · · · ·	
Beginning Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	122,385,008	129,402,008
Revenues				0	25,492,000	7,017,000	0
Expenditures							
Transfers							
List each by JV# and date							
<u> -</u>						•	
Net Total Transfers							
Ending Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	122,385,008	129,402,008	129,402,008
Encumbrances							
Unencumbered Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	122,385,008	129,402,008	129,402,008
Additional Information:							
Amount Req. for Bond Conveyance					·		
vandant req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	96,893,008	96,893,008	96,893,008	114,841,008	147.092.000	447,000,000	447.000.000
Accounts, or Other Investments	30,000,000	30,030,008	90,093,006	114,041,008	147,082,008	147,082,008	147,082,008

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Airport System Major Maintenance, Renewal/Replacement	
Legal Authority	HRS 248-8/261-5/261-7/39-53/39-61	Appropriation Acct. No. S-XX-379-D

Intended Purpose: To support deficiencies in the interest account, serial bond principal account, and the sinking fund. Also to fund major maintenance and repair projects not recuring annually in nature.

Source of Revenues:

Airport operating revenues and interest account Current Program Activities/Allowable Expenses:

To fund eligible projects meeting the funding criteria for major maintenance, renewal and replacement account in accordance with the bond resolution Purpose of Proposed Ceiling Increase (if applicable):

Variances

Estimated expenditures dependent on ongoing and future projects for airport programs

Estimated expenditures dependent or	n ongoing and futu						
			inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						· · · · · · · · · · · · · · · · · · ·	
Beginning Cash Balance	58,060,552	59,980,198	59,898,925	60,000,000	60,000,000	60,000,000	60,000,000
Revenues							
Expenditures	322,585	101,075	26,808	500,000	3,000,000	3,000,000	3,000,000
Transfers	2,242,231	19,802	127,883				
List each by JV# and date							
<u> </u>	·						
						•	
Net Total Transfers	2,242,231	19,802	127,883	500,000	3,000,000	3,000,000	3,000,000
Ending Cash Balance	59,980,198	59,898,925	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Encumbrances	155,984	54,909					
Unencumbered Cash Balance	59,824,214	59,844,016	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
and an animal records				·	·		
Amount Held in CODs, Escrow	<u>.</u>	·					
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Bond Revenue CIP Accounts	Fund type (MOF) E
Legal Authority	HRS 39-53/39-61	Appropriation Acct. No. B-XX-XXX

Intended Purpose:

Bond funded capital improvement projects

Source of Revenues:

Sale of Bond

Current Program Activities/Allowable Expenses:

Funded capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement projects will be implemented

Variances

Revenue and expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

		· · ·	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,079,919,000	213,417,000	536,540,000	224,593,000	83,090,000	298,450,000	298,450,000
Beginning Cash Balance	233,502,847	213,141,261	144,748,530	43,114,377	130,904,377	415,746,377	181,576,37
Revenues				264,654,000	456,722,000	114,556,000	(
Expenditures	20,361,586	68,392,731	101,634,153	176,864,000	171,880,000	348,726,000	100,255,000
Transfers		·					
List each by JV# and date							
•					÷		
Net Total Transfers	0	0	0	0	0	0	(
Ending Cash Balance	213,141,261	144,748,530	43,114,377	130,904,377	415,746,377	181,576,377	81,321,37
Encumbrances	165,446,678	483,912,419	405,371,526				
Unencumbered Cash Balance	47,694,583	(339,163,889)	(362,257,150)	130,904,377	415,746,377	181,576,377	81,321,37
Additional Information:						<u>.</u>	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds				264,654,000	456,722,000	114,556,000	
ED 6				207,004,000	450,722,000	114,000,000	

Amount Req. for Bond Conveyance				T		
Amount from Bond Proceeds			264,654,000	456,722,000	114,556,000	0
EB-5				, , , , , , ,		
Amount Held in CODs, Escrow					· · · · · · · · · · · · · · · · · · ·	
Accounts, or Other Investments		· · · · · · · · · · · · · · · · · · ·				

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 114	Phone: 838-8646
Name of Fund:	General Obligation Bond Fund	Fund type (MOF) C
Legal Authority	HRS 39	Appropriation Acct. No. B-13-700/B-13-701

Intended Purpose:

Various Improvements to Ellison Onizuka Space Museum

Source of Revenues:

General Obligation Bond

Current Program Activities/Allowable Expenses:

Capital improvement project

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	3,000,000	,			
Beginning Cash Balance				0	0	0	0
Revenues							
Expenditures							
Transfers				· .	•		
List each by JV# and date							
<u> </u>							
Net Total Transfers				0 [0 [0	0
Ending Cash Balance				0	0	0	0
Engumbrance							
Encumbrances	 						·
Unencumbered Cash Balance				0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance					_		
Amount from Bond Proceeds							
Tanada Ta	·				0	0	
Amount Held in CODs, Escrow							
Accounts, or Other Investments				- 			

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Special State CIP	Fund type (MOF) B
Legal Authority	HRS 248-8/261-5	Appropriation Acct. No. S-XX-7XX-D, S-XX-8XX-D

Intended Purpose:

Special funded capital improvement projects

Source of Revenues:

Airport operating revenue

Current Program Activities/Allowable Expenses:

Funded capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program.

Expenditures are dependent on the st	atus of various co	nstruction project	s ongoing for the	airport moderniza	tion program		
		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,125,000	12,470,000	11,450,000	87,611,000	12,800,000	14,551,000	14,500,000
Beginning Cash Balance	63,552,929	71,730,029	62,176,381	64,690,663	39,697,663	20,085,663	14,668,663
Revenues			0				
Expenditures	21,321,217	13,977,709	24,827,418	24,993,000	19,612,000	5,417,000	2,929,000
Transfers	29,498,317	4,424,061	27,341,700				
List each by JV# and date							•
·							
Net Total Transfers	29,498,317	4,424,061	27,341,700		·	· · · · · · · · · · · · · · · · · · ·	
Ending Cash Balance	71,730,029	62,176,381	64,690,663	39,697,663	20,085,663	14,668,663	11,739,663
Encumbrances	26,251,129	40,350,438	57,466,425				
Unencumbered Cash Balance	45,478,900	21,825,943	7,224,239	39,697,663	20,085,663	14,668,663	11,739,663
Additional Information:			· · · · · · · · · · · · · · · · · · ·				7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2015 Legislature

			ior Submitt	ai to the 2015 Let	gisiature			
Department: DOT		·				Contact Name:	Kurt Yamasaki	
	TRN 102 - TRN 195			Phone: 838-8646				
Name of Fund: Spec	ial State CIF	- Funded by Othe	ers			Fund type (MOF)		
Legal Authority HRS	261-5.5					priation Acct. No.		<u> </u>
Intended Purpose:								
Used to fund projects fu	inded by the	Passenger Facility	y Charge Program	& other contribut	ions			
Source of Revenues:								
Passenger Facility Char		_		•				
Current Program Activit								
Funded approved capita						•		
Purpose of Proposed C								
New capital improveme	nt project wi	Il be implemented						
Variances:		-t-t						
Expenditures are deper	ident on the	status of various c	onstruction project	ts ongoing for the	airport moderniza	ition program		·
		FY 2013	FY 2014	FY 2015	FY 2016	EV 2047	F)/ 0040	EV 0040
		(actual)	(actual)	(actual)		FY 2017	FY 2018	FY 2019
Appropriation Ceiling		51,699,000	46,204,000	100,000	(estimated) 125,000	(estimated) 125,000	(estimated) 100,000	(estimated)
Beginning Cash Balance		12,962,054	10,278,289	29,831,970	9,559,053	9,559,053	9,559,053	100,000 9,559,053
Revenues		12,002,004	10,270,209	29,031,970	9,009,000	9,559,055	9,559,055	9,559,053
Expenditures		16,702,429	7,387,252	16,103,989	60,499,000	3,720,000	0	0
	·		.,,007,,202	10,100,000	00,400,000	0,720,000		
Transfers		14,018,664	26,940,933	(4,168,928)				
List each by JV# and	date			(1,100,000)				
Net Total Transfers		14,018,664	26,940,933	(4,168,928)	60,499,000	3,720,000	0	0
Ending Cash Balance		10,278,289	29,831,970	9,559,053	9,559,053	9,559,053	9,559,053	9,559,053
Гистина								
Encumbrances		8,070,247	61,808,632	6,008,372				
Unencumbered Cash Ba	olongo	2,208,042	(24.070.000)	0.550.004				
Onencumbered Cash Da	alarice	2,208,042	(31,976,662)	3,550,681	9,559,053	9,559,053	9,559,053	9,559,053
Additional Information:								
Amount Req. for Bond C	Conveyance		<u> </u>					
7 amount 1 toq. for Boria C	onveyance				· ·			
Amount from Bond Proc	eeds							
		 	-					
Amount Held in CODs, E	scrow					-		···········

Accounts, or Other Investments

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Special State CIP - Funded by Others	Fund type (MOF) X/B
Legal Authority	HRS 261-5.6	Appropriation Acct. No. S-XX-9XX-D; S-XX-7XX-D

Intended Purpose:

Used to fund projects funded by the Consolidated Rent A Car Facility Charge Program

Source of Revenues:

Rent A Car Facility Charges (CFC) Funds

Current Program Activities/Allowable Expenses:

Funded approved capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement project will be implemented

Variances:

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Experiorures are dependent on the s	tatus of various c			airport moderniza	ition program		
			Financial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,660,000	90,000,000	42,000,000	203,950,000	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Beginning Cash Balance	3,102,475	28,792,886	106,478,703	71,946,658	110,744,658	353,037,658	152,053,658
Revenues			34,910,142	41,100,000	365,000,000		
Expenditures	17,717,806	5,671,985	43,848,165	69,092,000	190,527,000	269,834,000	176,737,000
Transfers	43,408,217	83,357,802	(25,594,022)	· · · · · · · · · · · · · · · · · · ·		<u></u>	
List each by JV# and date							
<u> </u>							
Net Total Transfers	43,408,217	83,357,802	(25 504 022)	66 700 000 1	07.000.000	00.050.000 T	20.070.000
Not rotal fransicis	43,400,217	03,337,602	(25,594,022)	66,790,000	67,820,000	68,850,000	69,879,000
Ending Cash Balance	28,792,886	106,478,703	71,946,658	110,744,658	353,037,658	152,053,658	45,195,658
Encumbrances	28,792,886	222,748,193	179,715,500				
Unencumbered Cash Balance	0			140 744 050	050 007 050		
enoneambered eden Balance		(116,269,490)	(107,768,842)	110,744,658	353,037,658	152,053,658	45,195,658
Additional Information:			•				
Amount Req. for Bond Conveyance					<u> </u>		
Amount from Bond Proceeds				,			
EB-5			34,910,142	41,100,000			
CFC					365,000,000		
Amount Held in CODs, Escrow					200,000,000		
Accounts, or Other Investments			, ,				•

Report on Non-General Fund Information for Submittal to the 2015 Legislature

Department: DOT Prog ID(s): TRN 102 - TRN 19 Name of Fund: Federal CIP Legal Authority Title 49 United Sta					Phone: Fund type (MOF)	Kurt Yamasaki 838-8646 N S-XX-17X-D; S-X S-XX-29X-D; S-X	
Intended Purpose: Capital improvement projects Source of Revenues: Federal Grants Current Program Activities/Allowable Capital improvement projects Purpose of Proposed Ceiling Increas New capital improvement project will Variances Revenue and expenditures are dependent	e (if applicable): be implemented;						
Nevenue and expenditures are deper	ildenii Off the Statu	S OI VARIOUS CORISI	ruction projects of Financial Data	ngoing for the airp	ort modernizatioi	n program	
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	103,372,000	64,025,000	12,810,000	47,325,000	46,750,000	13,550,000	13,550,000
Beginning Cash Balance	10,020,846	7,722,885	13,463,387	13,910,085	13,910,085	13,910,085	13,910,085
Revenues	21,022,812	58,613,115	40,078,813	55,613,000	52,406,000	18,246,000	11,289,000
Expenditures	22,710,278	56,138,751	39,556,205	55,613,000	52,406,000	18,246,000	11,289,000
Transfers List each by JV# and date	(610,495)	3,266,138	(75,911)				
Net Total Transfers	(610,495)	3,266,138	(75,911)	0	0	0	0
Ending Cash Balance	7,722,885	13,463,387	13,910,085	13,910,085	13,910,085	13,910,085	13,910,085
Encumbrances	56,365,521	40,766,888	40,521,771				
Unencumbered Cash Balance	(48,642,636)	(27,303,501)	(26,611,687)	13,910,085	13,910,085	13,910,085	13,910,085
Additional Information:							
Amount Req. for Bond Conveyance							
	7						· ·
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments				·			

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Federal O & M	Fund type (MOF) N
Legal Authority	Title 49 United State Code (Grants)	Appropriation Acct. No. S-XX-20X-D to S-XX-25X-D

Intended Purpose:

Federal portion of projects matched by operating funds

Source of Revenues:

Federal grants

Current Program Activities/Allowable Expenses:

Operating and maintenance expenses

Purpose of Proposed Ceiling Increase (if applicable):

Expenditures are dependent on the st	tatus of various co	nstruction projects	s ongoing for the	airport moderniza	ation program		
			inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000	3,450,000	7,037,250	7,750,000	7,322,300	7,000,000	7,000,000
Beginning Cash Balance	3,621,919	4,422,415	1,327,075	1,131,366	1,131,366	1,131,366	1,131,366
Revenues	4,246,793	2,178,911	251,975	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	4,056,791	2,008,113	523,595	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	610,494	(3,266,138)	75,911				
List each by JV# and date							•
		·					
Net Total Transfers	610,494	(3,266,138)	75,911	0 [0 [0	0
	0.0,101	(0,200,100)	70,011			0	0
Ending Cash Balance	4,422,415	1,327,075	1,131,366	1,131,366	1,131,366	1,131,366	1,131,366
Encumbrances	2,972,544	857,718	4,743,121				
Unencumbered Cash Balance	1,449,871	469,357	(3,611,755)	1,131,366	1,131,366	1,131,366	1,131,366
Additional Information:							, , , , , , , , , , , , , , , , , , , ,
Amount Req. for Bond Conveyance				T			
Amount from Bond Proceeds							
							
Amount Held in CODs, Escrow	···						
Accounts, or Other Investments							····

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone: 838-8646
Name of Fund:	Special State CIP - Funded by Others	Fund type (MOF) R
Legal Authority	Legislative Acts & Prior Year Rollovers	Appropriation Acct. No. S-XX-9XX-D

Intended Purpose:

Used to fund project funded by private contribution

Source of Revenues:

Private contribution by Castle & Cook

Current Program Activities/Allowable Expenses:

Funded approved capital improvement project

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
T.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		(ustadi)	(dotadi)	(ootimated)	(cstimated)	(estimated)	(estimated)
Beginning Cash Balance	131	131	131	0	0	0	0
Revenues	0	0	0		- · · · · · · · · · · · · · · · · · · ·		
Expenditures	0	0	0				
Transfers	0	0	(131)				
List each by JV# and date			(131)				~
Net Total Transfers	0	0	(131)	0	0	0	0
Ending Cash Balance	131	131	0	0	0	0	0
Encumbrances							
							•
Unencumbered Cash Balance	131	131	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance				I			
Amount from Bond Proceeds							
							
Amount Held in CODs, Escrow	· 						·
Accounts, or Other Investments		-					

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 195	Phone: 838-8646
Name of Fund:	Temporary Deposits	Fund type (MOF) T
Legal Authority	HRS 261-5/261-7	Appropriation Acct. No. T-XX-961

Intended Purpose:
Security and Other Deposits
Source of Revenues:
Customer security and other deposits
Current Program Activities/Allowable Expenses:
Received and refunded security and other deposits
Purpose of Proposed Ceiling Increase (if applicable):

			inensial Det-				
	EV 2042		inancial Data	E) (00 t 0			
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<u> </u>	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,526,787	6,491,195	5,866,733	55,541,397	14,762,618	14,762,618	14,762,618
Revenues	1,133,808	851,445	202,145,900				
Expenditures	169,400	1,475,907	152,471,236	40,778,779			
Transfers		-			:		•
List each by JV# and date	···						
		:					
·	· · · · · · · · · · · · · · · · · · ·						
Net Total Transfers							
Ending Cash Balance	6,491,195	5,866,733	55,541,397	14,762,618	14,762,618	14,762,618	14,762,618
Encumbrances							
Unencumbered Cash Balance	6,491,195	5,866,733	55,541,397	14,762,618	14,762,618	14,762,618	14,762,618
Additional Information:							
Amount Req. for Bond Conveyance	T-				· · · · · · · · · · · · · · · · · · ·		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

	Tor Submittal t	o tile 2013 Legislature
Department: Prog ID(s): Name of Fund: Legal Authority	TRN 195 Airports Administration Act 106, SLH 2012	Contact Name: Kurt Yamasaki Phone: 838-8646 Fund type (MOF) N Appropriation Acct. No. S-13-202
Intended Purpos Required for Sat Source of Rever	ety Management System Program	

Variances:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Development of Safety Management System at Statewide airports, FAA Part 139 requirement

			Financial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000				, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	(00000000)
Beginning Cash Balance	0	0	0	0	0	0	C
Revenues							
Expenditures							
·							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	. 0	. 0	C
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0
A Little II for an	•						
Additional Information:							
Amount Req. for Bond Conveyance							
<u> </u>							
Amount from Bond Proceeds							
Amount Hold in COD.							
Amount Held in CODs, Escrow							
Accounts, or Other Investments			1	-			

for Submittal to the 2015 Legislature

Department:	DOT	Contact Name: Kurt Yamasaki
Prog ID(s):	TRN 195	Phone: 838-8646
Name of Fund:	Legislative Relief for Claims Against the State	Fund type (MOF) B
Legal Authority	Act 116, SLH 2012	Appropriation Acct. No. S-12-395
		Appropriation Acct. 140. 3-12-393

Intended Purpose:
Payment of Judgment Claims
Source of Revenues:
Airport Revenue Fund
Current Program Activities/Allowable Expenses:
Payment of settlement agreement
Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				,			(000000000)
Beginning Cash Balance		0	0	0	0	0	
Revenues							
Expenditures	60,000						
Transfers							
List each by JV# and date	60,000						
-							
Net Total Transfers	60,000	0	0				
Ending Cash Balance	0	. 0	0	0	0	0	
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
							i
Amount Held in CODs, Escrow							
Accounts, or Other Investments			· · · · · · · · · · · · · · · · · · ·				

			Non-General Fu mittal to the 2015					
Department:	TRN	Contact Name:	Kendrick Au					
Prog ID(s):	TRN 301-395		587-1893	·			-	
Name of Fund:	Revenue Bonds	Fund type (MOF)	Bond Funds					
Legal Authority	A345/SL 86 - A119/SL 15	propriation Acct. No.	B-86-651-D to E	3-15-670				
	3							
Intended Purpos	e: To Fund CIP Projects in Accordance with	Bond Covenants				•		
Source of Rever	nues: Revenue Bond Proceeds							
Current Program	n Activities/Allowable Expenses: CIP Project	s						
Purpose of Prop	osed Ceiling Increase (if applicable):							
Variances: Expe Piers and Cor	enditures are expected to increase from FY2 tainer Yard Facilities at the Honolulu Harbor	014 through FY2017 ; FY2018 expenditure	due to the increa es decrease as ti	ased construction hat activity wanes	activity related to	the "Build-out" o	f the KMR	
			Financial Data	a	-			
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Co								
Beginning Cash	Balance	174,021,815	155,538,578	144,147,370	111,761,268	69,761,268	256,977,268	196,977,268
Revenues		-	-			250,000,000		
Expenditures		18,483,237	11,391,208	32,386,102	42,000,000	48,000,000	60,000,000	60,000,000
T								
Transfers								
List each by JV#								
Transfer to Debt Account	Service Reserve Revolving Debt Service		·			(14,784,000)		

Appropriation Calling		(0.0100.)	(dotadi)	(ostimated)	(commatcu)	(estimated)	(estimateu)
Appropriation Ceiling							
Beginning Cash Balance	174,021,815	155,538,578	144,147,370	111,761,268	69,761,268	256,977,268	196,977,268
Revenues	-	-	-		250,000,000		
Expenditures	18,483,237	11,391,208	32,386,102	42,000,000	48,000,000	60,000,000	60,000,000
					<u> </u>		
Transfers							
List each by JV# and date					·		
Transfer to Debt Service Reserve Revolving Debt Service							
Account		·			(14,784,000)	i	
					(14,704,000)		
Net Total Transfers	0	0	0	0	(14,784,000)	0	0
					(14,704,000)		
Ending Cash Balance	155,538,578	144,147,370	111,761,268	69,761,268	256,977,268	196,977,268	136,977,268
	,	,,	111,101,200	00,101,200	200,077,200	190,977,200	130,977,200
Encumbrances	41,188,048	74,016,134	86,529,524	44,529,524	246,529,524	186,529,524	126,529,524
		,,	00,020,021	11,020,021	240,020,024	100,029,024	120,329,324
Unencumbered Cash Balance	114,350,530	70,131,236	25,231,744	25,231,744	10,447,744	10,447,744	10,447,744
	,000,000	10,101,200	20,201,744	20,201,144	10,447,744	10,447,744	10,447,744
Additional Information:							· · · · · · · · · · · · · · · · · · ·
Amount Req. for Bond Conveyance							
		-					
Amount Held in CODs, Escrow							
Accounts, or Other Investments			·		14 794 000		
			<u>-</u>	<u> </u>	14,784,000		
Form 37-47 (rev. 10/14/15)							
		1	1	1			1

for Submittal to the 2015 Legislature

							T
Department: TRN	Contact Name:	Kendrick Au					
Prog ID(s): TRN 301-395		587-1893					
Name of Fund: Federal Operating Allot (Type Find type (MOF)	Special Funds (I	N & V Eundo)			-	
Legal Authority Fed Fund	Appropriation Acct. No.	S 00 249 D to S	15 240 D		·	-	
- garrians is its and	Appropriation Acct. No.	3-09-240-D (0 S	-15-249-D				
Intended Purpose: State Funds Match R	equired by Endore! Cre	unto.					ļ
The state of the s	equired by I ederal Gra	iiilo					
Source of Revenues: Loans from Harbor	s Special Funda						
Louis to the total and the state of the stat	s opecial i ulius						
Current Program Activities/Allowable Exp	oncos: Dort Coought Is						ļ
Carrotter regram Activities/Allowable Exp	enses. For Security II	nprovements					
Purpose of Proposed Ceiling Increase (if	annliaghla):						
l dipose of Froposed Ocimig increase (ii	applicable).						
Variances							
	,	Financial	Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		((dotadi)	(ootimatou)	(commatca)	(Cournated)	(estimated)
Beginning Cash Balance	2,318,418	2,075,029	2,075,033	2,075,039	2,075,039	2,075,039	2,075,039
Revenues	2,145,217	4	6	2,010,000	2,070,000	2,070,009	2,075,039
Expenditures	1,386,350						
					-		
Transfers							
List each by JV# and date						 	
Loan from Harbors Special Fund						 	
Repayment of Loans Made by Harbors						 	
Special Fund	(1,002,256)						
Net Total Transfers	(1,002,256)						
					· · · · ·		
Ending Cash Balance	2,075,029	2,075,033	2,075,039	2,075,039	2,075,039	2,075,039	2,075,039
Encumbrances							
						-	
Unencumbered Cash Balance	2,075,029	2,075,033	2,075,039	2,075,039	2,075,039	2,075,039	2,075,039
<u> </u>							·
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Hald in COD 5							
Amount Held in CODs, Escrow				•			
Form 27 47 (row 40/44/45)							
Form 37-47 (rev. 10/14/15)							

Form 37-47 11-27-2015 v3 - 37-47 DOT-Harbors Division Non General Fund Report-FY2016 Legislative Ssn FYE 63015 Balances 92415 101415 112115 112215 Fina.xls

Report on Non-General Fund Information for Submittal to the 2015 Legislature

750											T
Department: TRN	Contact Name:										
Prog ID(s): TRN 301-395	Phone:	587-1893									<u> </u>
Name of Fund: State CIP	Fund type (MOF)	Special Funds	(B & R Funds)								
Legal Authority A296/SL 91 - A119/SL 15	ppropriation Acct. No.	S-91-627-D to	S-15-614-D								
'										<u> </u>	-
					`						1
Intended Purpose: To Fund CIP Projects with Spec	ific Appropriations										T
Source of Revenues: Harbors Special Fund											1
Current Program Activities/Allowable Expenses: Cli	P Projects										
Durance of Branch of Co. III.											
Purpose of Proposed Ceiling Increase (if applicable)):										
Variances: FY2013 CIP expenditures included the p	ourchase of a land parcel-	Incated at Kalae	lna Oahu which	used approxim	ataly \$10 million	of Harbara C	poolol Funda	no ouch los	CID averagity		(0044
Variances: FY2015 CIP expenditures for projects fu	inded by Harbors Cash B	alances other th	an Harbore Mo	dernization Droi	octe are plenne	d to proceed	peciai runos,	no such lar	ge CIP expenditure	s occurred in FY	2014.
The state of the s	mada by marboro daon bi	alarioco, otrici a	ian narbors wo	derriization Froje	scis, are planne	u to proceeu.			+		
		Financial Data					L				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		 		
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)				 	
Appropriation Ceiling	20,000,000	20,000,000	30,000,000	30,000,000	30,000,000					ļ	
Beginning Cash Balance	47,672,618	42,909,731									-
Revenues	47,072,018	42,909,731	39,200,359	35,641,152	35,641,152	35,641,152	35,641,152		ļ		
Expenditures	13,399,200	3,128,892	4,821	20.000.000	00 000 000	20.000.000					
Experiences	13,399,200	3,120,092	9,009,775	30,000,000	30,000,000	30,000,000	30,000,000			ļ	
Transfers In	8,636,313		5,445,747						-	<u> </u>	ļ
List each by JV# and date	0,030,010		0,440,747			 	ļ				<u> </u>
Trf fm State Operating to CIP Per Sch FY09 CIP Trf											
Reversion of Lapsed CIP Funds FY09 JS1038											
Net Transfer / Reversion of CIP Funds	<u> </u>	(580,480)			·		.,			 	-
Trf fm State Operating to CIP per FY16 Multi-Year		(300,400)		30,000,000	30,000,000	30,000,000	20,000,000	·		ļ	ļ
The manufacture of the manufactu				30,000,000	30,000,000	30,000,000	30,000,000	<u> </u>			
Net Total Transfers	8,636,313	(580,480)	5,445,747	30,000,000	30,000,000	30,000,000	30,000,000				
The Local Heriology	0,000,010	(300,400)	5,445,747	30,000,000	30,000,000	30,000,000	30,000,000				
Ending Cash Balance	42,909,731	39,200,359	35,641,152	35,641,152	35,641,152	35,641,152	35,641,152				ļ
	42,000,701	03,200,003	30,041,132	30,041,132	33,041,132	35,041,152	35,041,152		 		
Encumbrances	8,449,587	15,309,780	8,852,183	15,000,000	15,000,000	15,000,000	15,000,000		 	ļ	
	0,440,007	10,000,100	0,002,100	13,000,000	15,000,000	15,000,000	15,000,000		 	 	
Unencumbered Cash Balance	34,460,144	23,890,579	26,788,969	20,641,152	20 6/1 152	20,641,152	20,641,152			 -	
	31,100,144	20,000,010	20,700,303	20,041,102	20,041,102	20,041,102	20,041,102	ļ		 	+
Additional Information:											
Amount from Bond Proceeds						1			 	 	
									 	<u> </u>	
Amount Held in CODs, Escrow						 			 	 	
Accounts, or Other Investments											
Form 37-47 (rev. 10/14/15)	 								 	<u> </u>	ļ
1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1	I	l	1	1	1 /

for Submittal to the 2015 Legislature

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TRN

Contact Name: Kendrick Au

Prog ID(s): Name of Fund: TRN 301-395

Phone:

587-1893

Legal Authority

Federal CIP

Fund type (MOF) Special Funds (N & V Funds)

Fed Fund - A91/SL99 - A122/SL 14 Appropriation Acct. No. S-94-269-D to S-14-650-D

Intended Purpose: Cash Allotments to Provide for State Funds to Match Federal Grant Funds

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable 11854195.87

		Financia	l Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						(55,000)	(sourhaida)
Beginning Cash Balance	11,854,196	13,131,554	13,131,554	1,575,295	1,575,295	1,575,295	1,575,295
Revenues	7,402,898	948,492	284,458	0	0	0	0
Expenditures	4,040,250	948,492	284,458	. 0	0	0	Ó
Transfers	·	. ,					
List each by JV# and date			· · ·				·
Other Transfer			(11,556,259)				
Loans In from State Operating Allot Loans In from State Operating Allot							
TIGER ARRA		·					
Repayment of Loans Made by Harbors							
Special Fund	(2,085,290)						
Net Total Transfers	(2,085,290)	0	(11,556,259)				
Ending Cash Balance	13,131,554	13,131,554	1,575,295	1,575,295	1,575,295	1,575,295	1,575,295
Encumbrances	1,024,076	75,585	75,585	75,585	0	0	0
Unencumbered Cash Balance	12,107,478	13,055,969	1,499,710	1,499,710	1,575,295	1,575,295	1,575,295
Additional Information:				- · · · · · · · · · · · · · · · · · · ·			
Amount Req. for Bond Conveyance						<u> </u>	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	~						
Form 37-47 (rev. 10/14/15)							

for Submittal to the 2015 Legislature

Department: TRN Contact Name: Kendrick Au Prog ID(s): TRN 301-395 Phone: 587-1893 Name of Fund: Revolving Funds Fund type (MOF) Special Funds (W & B Funds) Legal Authority Bond Resoln & S266-19 HRS Appropriation Acct. No. S-97-386-D to S-16-349-D Intended Purpose: Debt Service Cash Reserves to Comply With Bond Certificate of the DOT Director for Revenue Bonds Issued Source of Revenues: Transfers of Funds from TRN 395 (Harbors Administration Operating Unit) Current Program Activities/Allowable Expenses: Repay Revenue Bond Debt Purpose of Proposed Ceiling Increase (if applicable): Variances: Expenditures increase from FY2016 to FY2017 due to the increased debt service related to the 2017 Revenue Bond Issue to fund the KMR Piers and Container Yard. **Financial Data** FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 (actual) (actual) (actual) (estimated) (estimated) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 42,360,275 42,574,852 42,696,495 42,836,819 43,052,134 43.052.134 43,052,134 Revenues - Transfers from Harbor. Special Fund Operating Allotment Account Deposited Monthly for the Interest and Principal Payments Due on Bonds & for Trf to Stores 31,867,683 32,101,220 31,416,215 31,402,000 31,433,000 46,232,000 46,232,000 Revenues Amount from Bond Proceeds 14,784,000 Expenditures 31,653,106 31,979,577 31,275,891 31,186,685 46,217,000 46,232,000 46.232.000 Transfers List each by JV# and date Transfer to Increase Stores Acct 0 0 Trfs for Debt Svc Reserve: Amounts Held in Reserve per 8th Suppl Certificate 0 0 0 0 0 0 Monthly Trfs to Bond Debt Svc Reserve from State Operating Allot for TRN395 All Revenue Bond 0 0 0 Net Total Transfers 0 0 0 0 0 0 Ending Cash Balance 42,574,852 42,696,495 42,836,819 43,052,134 43,052,134 43,052,134 43,052,134 Encumbrances 10,709 Unencumbered Cash Balance 42,564,143 42,696,495 42,836,819 43.052.134 43,052,134 43,052,134 43,052,134 Additional Information: Amount Req. for Bond Conveyance Amount from Bond Proceeds 14,784,000 Accounts, or Other Investments Form 37-47 (rev. 10/14/15)

for Submittal to the 2015 Legislature

			ioi Gubillittai to ti	ne 2015 Legislati	ni e	_ ·· .		
Department:	TRN	•	Contact Name: I	Kendrick Au				
Prog ID(s):	TRN 301-395			587-1893				
Name of Fund:		Appropriation TypeF	und type (MOF)	Special Funds (N	Funde)			
Legal Authority	Fed Fund	Appropri	riation Acct. No.	S-07-206	i i ulius)			
			1.000.140.	0-37-230				
					•			
Intended Purpose:	To Fund Projects for	Disaster Recovery t	from Hurricane In	iki: Cash Balance	os Moro Tropofo	erod in EV20	4E Dagguera	Tla.!
	Purpose Has Expire	ed	irom riamcane in	iki, Casii Dalalice	es were mansie	irea in FYZU	15 Because	Inis
Source of Revenue	es: Loans from Harbo		•					
		To Opoolal I alias						
Current Program A	ctivities/Allowable Ex	nenses:						-
, , ,	Sarrado, morradio Ex	J011003.						
Purpose of Propose	ed Ceiling Increase (if	f applicable)						
		applicable).	•					
Variances	•							
,								
:			Financial	Data				
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	EV 2010	EV 2010
· · · · · · · · · · · · · · · · · · ·		(actual)	(actual)	(actual)	(estimated)		FY 2018	FY 2019
Appropriation Ceilin	าต	(dottdai)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Ba	<u> </u>	2,802	2,802	2,802	0	0		
Revenues		2,002	2,002	2,002		· U	0	0
Expenditures		 		2,802		· · · · · · · · · · · · · · · · · · ·		
Transfers								
List each by JV#	and date			0			· ,	
Net Total Transfers				0				
	· · · · · · · · · · · · · · · · · · ·							
Ending Cash Balan	ce	2,802	2,802	0	0	0	0	0
Encumbrances					•			
Unencumbered Cas	sh Balance	2,802	2,802	0	0	0	0	0
			2,002	<u> </u>			0	<u> </u>
Additional Informati	on:							İ
Amount Req. for Bo	ond Conveyance							
					·			
Amount from Bond	Proceeds							
								
Amount Held in CO	Ds, Escrow	†		· · · · · · · · · · · · · · · · · · ·				
Accounts, or Other								
		1						
Form 37-47 (rev. 10)/14/15)							

Form 37-47 11-27-2015 v3 - 37-47 DOT-Harbors Division Non General Fund Report-FY2016 Legislative Ssn FYE 63015 Balances 92415 101415 112115 112215 Fina.xls

for Submittal to the 2015 Legislature

Department:	TRN	Contact Name:	Kendrick Au				
Prog ID(s):	TRN 301-395		587-1893			 -	
	Harbor Special Fund	- - - - - - - - - - - - - - - - - - -	Special Funds (B F	unds)			•
Legal Authority	S266-19 HRS	_oriation Acct. No.	S-13-341-D to S-16	5-341-D			<u> </u>
Intended Purpo	se: Parent Fund for the Commercial Harbors	s System into				·	
	nues: User Fees Assessed to Harbor Users	·	D			•	
1	m Activities/Allowable Expenses: Transfers of cosed Ceiling Increase (if applicable):	of Funds to Operation	ng Units and for Cas	sh Funded CIP Pro	ojects	0	
	Josed Centing increase (ii applicable).						
Variances:							
		e		•	-		
ļ			ancial Data				
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Appropriation C	oilina	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Beginning Cash		90,618,881	90,618,881	128,489,000	150,317,000	147,200,000	145,254,000
Revenues	Dalance	82,330,224 101,371,586	97,638,817	129,921,778	144,140,819	144,296,819	149,242,819
Expenditures		0	111,770,283	111,124,534 0	117,354,000 0	146,875,000	151,712,000
		†				<u> </u>	
Transfers							
List each by J							
Transfer to Incre	ease Stores Acct						
	eversion of CIP Funds	(8,636,313)	580,480	33,074,914			
	per FY15 Multi-Year	(70.015.011)	0		(5,500,000)	(30,000,000)	
Other Transfer I	Appropriations for Harbors Operations Departmental Pro-Rata Share to TRN 995	(76,815,011)	(77,974,837)	(127,834,407)	(109,578,000)		(111,467,810)
Other Transfers	- Net	(1,517,223) (2,181,992)	(2,104,373)	(2,146,000)	(2,120,000)	(2,162,000)	(2,205,190)
	leral CIP TIGER ARRA Pier 29 & ARRA PSC	(2,101,332)	11,408				
Loans Out to Fe	ed Operating Funds Appropriation Type A	T CICC					_
, , , , , , , , , , , , , , , , , , , ,							
	oans Made to Federal Appropriations	3,087,546	0	4.		!	
Revenue Bond I Operating Funds	Funds Originally Advanced from State s to HMP			-			
Net Total Trans		(86,062,993)	(79,487,322)	(96,905,493)	(117,198,000)	(141,929,000)	(143.673.000)
							(110,010,000,
Ending Cash Ba	lance	97,638,817	129,921,778	144,140,819	144,296,819	149,242,819	157,281,819
Encumbrances							
Unencumbered	Cash Balance	97,638,817	129,921,778	144,140,819	144,296,819	149,242,819	157,281,819
Additional Inforn	nation:						
	Bond Conveyance	T					
		 					
Amount from Bo	na Proceeas	 					
Amount Held in			,	•			
Accounts, or Ot	her Investments						
Form 37-47 (rev	40/4/45						
Form 37-47 (rev	. 10/14/15)	1 .					

Report on Non-General Fund Information for Submittal to the 2015 Legislature

Department:	TRN		Contact Name:	Kendrick Au			İ	
Prog ID(s):	TRN 301-395			587-1893			· · · · · · · · · · · · · · · · · · ·	
Name of Fund:	State Operating Allotment			Fund type (MOF)	Special Funds (P	Funds)		
Legal Authority	A345/SL86 - A119/SL15	_	Approx	oriation Acct. No.	S-87-055-D to S-	16-055-D		
l	-	_		•			1	
Intended Purpos	se: Funds Appropriated by Legislature for the	Operating Costs of	of the State of Hav	vaii Commercial H	larbors System	-		
	nues: Transfers of Funds from the Harbors S				-			
i								
Current Program	n Activities/Allowable Expenses: Operating Co	osts of the Comme	ercial Harbors Sys	tem		-		
	osed Ceiling Increase (if applicable):		•			· · · · · · · · · · · · · · · · · · ·		
i	·							
Variances: Incre	ease in projected expenditures for FY2015 over	er FY2014 actuals	due to \$1.3 million	n for EPA Conser	nt Decree Penaltie	es.		
approximately \$3	3.1 million for Personal Services costs includir	ng new staff position	ons to comply with	EPA Consent De	ecree the incurrin	id of storm drain		
cleaning costs of	f approximately \$1.5 million, \$.5 million Asset	Management Syst	tem, drydockina se	ervices for the Fire	eboat (Moku Ahi)	of approximately	\$.5 million.	
and \$.717 million	n for replacement of aged equipment, offset by	decreases in FY	2014 actuals due t	to delay in person	nel services cost	s and other currer	nt expenditures	
				• •				
		Financial Da	ıta					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce		90,618,881	90,618,881	98,489,000	109,749,442	120,254,000	120,254,000	120,254,000
Beginning Cash	Balance	35,848,054	35,844,423	37,509,546	62,264,535	64,453,535	66,686,535	68,963,535
Revenues		72,419	38,392	58,088	0	0	0	0
Expenditures		41,758,362	40,991,712	41,741,236	83,345,347	65,369,180	68,364,382	68,364,192
Transfers								
List each by JV	/# and data							
	ppropriations for Harbors Operations from							
	Fund S-FY-341-D	76 015 011	77.074.007	404 005 404	400 047 000	44= 000 000		
	eimbursable General Obligation Bonds	76,815,011	77,974,837 (3,380,687)	101,235,404	120,317,000	117,200,000	120,254,000	120,254,000
	eversion of CIP Funds	(3,300,632)	(3,360,067)	(3,381,053)	(3,380,653)	(3,380,820)	(3,380,618)	(3,380,808)
Trfs to Debt Svc		(31,751,867)	(31,975,707)	(31,416,215)				
Trfs for Debt Svo	Reserve FY16 MultiYear	(01,101,001)	(01,010,707)	0 (01,410,210)	(31,402,000)	(46,217,000)	(46,232,000)	(46,232,000)
Other Transfer					(01,402,000)	(40,217,000)	(40,232,000)	(40,232,000)
Net Total Transf	fers	41,682,312	42,618,443	66,438,136	85,534,347	67,602,180	70,641,382	70,641,192
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		00,100,100	00,004,047	07,002,100	70,041,302	70,041,192
Ending Cash Bal	ance	35,844,423	37,509,546	62,264,535	64,453,535	66,686,535	68,963,535	71,240,535
Encumbrances								
Encumbrances		21,246,960	23,608,303	30,949,609	30,949,609	30,949,609	30,949,609	30,949,609
Unencumbered C	Cash Balance	14,597,463	13,901,243	31,314,926	33,503,926	35,736,926	38,013,926	40,290,926
Additional Informa	ation:						00,010,020	10,200,020
	Bond Conveyance		······································	·				
7 timodrit 1 toq. 101	Bond Conveyance							
Amount from Bor	nd Proceeds					%.		
Amount Held in C	CODs. Escrow							
Accounts, or Oth			·					
,				· · · · · · · · · · · · · · · · · · ·				
Form 37-47 (rev.	10/14/15)							
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Report on Non-General Fund Information for Submittal to the 2015 Legislature

Department: TRN		Contact Name:	Kendrick Au				
Prog ID(s): TRN 301-395	Phone: 587-1893						
Name of Fund: Operating Trust	Fund type (MOF) Trust & Agency (T Funds)						
Legal Authority	Approp	riation Acct. No.	T-93-941-D to T	-16-941-D		<u> </u>	
				10 041 B			
Intended Purpose: Security Deposits	from Leases ar	nd Contracts & Ir	surance Procee	ds for Kawaihae	Harbor Earthqu	ake Damage	
Source of Revenues: Insurance Prod	ceeds for Kawail	nae Harbor Earth	nquake Damage	Received in FY0	08 and Security	Deposits	
Current Program Activities/Allowable	Expenses: N/A						
Purpose of Proposed Ceiling Increas	e (if applicable):						
Variances							
	Financial	Data					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(estimated)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(======================================	(00	(sourrated)
Beginning Cash Balance	3,252,765	3,511,881	2,627,206	2,636,830	2,636,830	2,636,830	2,636,830
Revenues	10,883,498	11,509,539	13,010,972	12,763,418	14,499,340	14,654,648	15,017,351
Expenditures - Payments to OHA	10,559,140	11,509,317	12,683,923	12,763,418	14,499,340	14,654,648	15,017,351
Expenditures - Payments to Refund		, , , , , , , , , , , , , , , , , , , ,	,,	,,	11,100,010	1 1,00 1,0 10	10,017,001
Security Deposits Primarily KMR		:					I
Tenants	65,242	. 004 007	047.405				ı
Transfers	05,242	884,897	317,425	- <u>- </u>			- _
List each by JV# and date							
List each by 3V# and date							
Net Total Transfers		·					·
Ending Cash Balance	3,511,881	2,627,206	2,636,830	2,636,830	2,636,830	2,636,830	2,636,830
Encumbrances	2,540	2,540	2,000	2,000	2,000	2,000	2,000
Unencumbered Cash Balance	3,509,341	2,624,666	2,634,830	2,634,830	2,634,830	2,634,830	2,634,830
Additional Information:				.			
Amount Req. for Bond Conveyance							
Amount from David D							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		· · · · · · · · · · · · · · · · · · ·					
Form 37-47 (rev. 10/14/15)							

for Submittal to the 2015 Legislature

Department:	TRN	Contact Name: Alma Calucag
Prog ID(s):	TRN 501-595	Phone: 587-2256
Name of Fund:	Revenue Bonds	Fund type (MOF) Revenue Bond Funds (E)
Legal Authority	Various (Latest: ACT 122 SLH 2014)	Appropriation Acct. No. B-00-529, B-04-500, etc.

Intended Purpose:

Source of Revenues:
Issuance of Highway Revenue Bonds
Current Program Activities/Allowable Expenses:
Roadway - Design, ROW, Construction and Planning Programs
Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	97,973,800	136,721,000	155,955,000	43,548,000	42,449,000	40,000,000	40,000,000
Beginning Cash Balance	80,062,894	27,180,265	4,150,304	85,377,254	44,777,254	84,177,254	43,577,254
Revenues	-	-	120,683,617		80,000,000		80,000,000
Expenditures	50,782,629	23,779,961	37,456,667	40,600,000	40,600,000	40,600,000	40,600,000
Transfers	(2,100,000)	750,000	(2,000,000)				
List each by JV# and date	(=,		(2,000,000)				
·							
		· · · · · · · · · · · · · · · · · · ·	·				
Net Total Transfers	(2,100,000)	750,000	(2,000,000)				
Ending Cash Balance	27,180,265	4,150,304	85,377,254	44,777,254	84,177,254	43,577,254	82,977,254
Encumbrances	83,912,067	149,507,206	104,343,466	80,399,095	60,000,000	60,000,000	60,000,000
Unencumbered Cash Balance	(56,731,801)	(145,356,902)	(18,966,212)	(35,621,841)	24,177,254	(16,422,746)	22,977,254
Additional Information:			-				
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount from Bond Proceeds			· · · · · · · · · · · · · · · · · · ·				
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	TRN	Contact Name:	Alma Calucag
Prog ID(s):	TRN 501-597		587-2256
Name of Fund:	Federal Operating Allotment		Other Federal Funds
Legal Authority	FHS Act PL 89-564, 1966/HRS 286-2		S-15-215,203,204,205,206,225,etc.

Intended Purpose:

Source of Revenues: Federal Reimbursements

Current Program Activities/Allowable Expenses:

Federal Reimbursement - Federal clearing accounts for O&M and county pass thru funds

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,203,324	14,604,835	23,266,274	19,855,824	12,379,750	12,379,750	12,379,750
Beginning Cash Balance	6,150,645	5,760,843	15,568,634	17,715,551	16,715,551	15,715,551	14,715,551
Revenues	51,886,513	69,518,050	38,887,561	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures	3,683,695	5,208,412	4,256,780	6,000,000	6,000,000	6,000,000	6,000,000
Transfers	(48,592,620)	(54,501,847)	(32,483,864)		•		
List each by JV# and date							
٠,							
Net Total Transfers	(48,592,620)	(54,501,847)	(32,483,864)				
Ending Cash Balance	5,760,843	15,568,634	17,715,551	16,715,551	15,715,551	14,715,551	13,715,551
Encumbrances	5,465,365	4,405,158	5,852,624	5,500,000	5,500,000	5,500,000	5,500,000
Unencumbered Cash Balance	295,478	11,163,476	11,862,928	11,215,551	10,215,551	9,215,551	8,215,551
Additional Information:			× ·				
Amount Req. by Bond Covenants		·					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							·

for Submittal to the 2015 Legislature

Department:	TRN TON 505	Contact Name: Alma Calucag
Prog ID(s):	TRN 501-595	Phone: 587-2256
Name of Fund:	State CIP	Fund type (MOF) Special Funds (including county and private) (B,R,S)
Legal Authority	Various (Latest: ACT 122, SLH 2014)	Appropriation Acct. No. Various Appropriations

Intended Purpose:

Source of Revenues:
Special Funds
Current Program Activities/Allowable Expenses:
Roadway - Design, ROW, Construction and Planning Programs
Purpose of Proposed Ceiling Increase (if applicable):

	· · · · · · · · · · · · · · · · · · ·		inancial Data				
-	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,000,000	18,669,000	26,200,000	16,000,000	16,000,000	16,000,000	16,000,000
Beginning Cash Balance	3,712,125	3,405,714	3,390,005	3,816,899	(8,775,248)	(21,493,317)	(34,338,567
Revenues	0	0	0	0	0	0	0
Expenditures	11,036,127	12,467,473	9,646,454	12,592,147	12,718,069	12,845,249	12,973,702
Transfers	10,729,716	12,451,763	10,073,348				
List each by JV# and date							
Net Total Transfers	10,729,716	12,451,763	10,073,348			<u> </u>	
	10,720,710	12,701,700	10,070,040				
Ending Cash Balance	3,405,714	3,390,005	3,816,899	(8,775,248)	(21,493,317)	(34,338,567)	(47,312,268
Encumbrances	18,653,028	17,920,458	13,313,801	5,252,689	5,305,216	5,358,268	5,411,851
Unencumbered Cash Balance	(15,247,314)	(14,530,453)	(9,496,902)	(14,027,937)	(26,798,533)	(39,696,834)	(52,724,119
Additional Information:							
Amount Req. by Bond Covenants				· · · · · · · · · · · · · · · · · · ·			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				<u> </u>			
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	
Prog ID(s):	

Name of Fund:

Legal Authority

TRN

TRN 501-595

Federal CIP Title 23 U.S.C. As Amended, (Latest: ACT 122, SLH 2014) Contact Name: Alma Calucag

Phone: 587-2256

Fund type (MOF) Other Federal Funds (N,V)

Appropriation Acct. No. S-85-221,S-93-237, S-94-240 others

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	117,167,000	89,145,000	358,326,000	79,692,000	102,691,000	120,000,000	120,000,000
Beginning Cash Balance	79,091,274	96,573,693	83,740,576	28,225,459	(10,774,541)	(50,359,541)	(90,538,316)
Revenues	96,703,781	97,289,948	139,976,559	110,000,000	111,650,000	113,324,750	115,024,621
Expenditures	153,050,844	148,772,475	195,936,728	149,000,000	151,235,000	153,503,525	155,806,078
Transfers	73,829,482	38,649,410	45,109,339			•	
List each by JV# and date							
Net Total Transfers	73,829,482	38,649,410	45,109,339				
Ending Cash Balance	96,573,693	83,740,576	28,225,459	(10,774,541)	(50,359,541)	(90,538,316)	(131,319,773)
Encumbrances	348,545,634	602,350,709	527,907,140	288,714,066	293,044,777	297,440,449	297,440,449
Unencumbered Cash Balance	(251,971,941)	(518,610,133)	(499,681,681)	(299,488,607)	(343,404,318)	(387,978,765)	(428,760,222)
Additional Information:							(
Amount Req. by Bond Covenants							
Amount from Bond Proceeds			V				
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2015 Legislature

Department:	TRN	Contact Name: Alma Calucag
Prog ID(s):	TRN 501-595	Phone: 587-2256
Name of Fund:	Revolving & OHA	Fund type (MOF) Revolving Funds
Legal Authority	Non Lapsing	Appropriation Acct. No. S-15-322, 332, etc.

Intended Purpose:

Source of Revenues:

Transfer in from other funds.

Current Program Activities/Allowable Expenses:

Payroll and administration activities. Clearing accounts for payroll, fringe's and construction admin programs.

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data		· · · · · · · · · · · · · · · · · · ·		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							(
Beginning Cash Balance	40,770,298	39,718,677	40,509,241	44,228,956	33,575,476	22,815,462	11,947,847
Revenues	47,832,844	48,267,158	53,772,208	48,532,520	49,017,845	49,508,024	50,003,104
Expenditures	58,206,590	58,596,595	60,992,493	59,186,000	59,777,860	60,375,639	60,979,395
Transfers	9,322,125	11,120,000	10,940,000				
List each by JV# and date							
Nick Total Transfers	0.000 105						
Net Total Transfers	9,322,125	11,120,000	10,940,000				
Ending Cash Balance	39,718,677	40,509,241	44,228,956	33,575,476	22,815,462	11,947,847	971,556
Encumbrances		43,425	36,357				
Unencumbered Cash Balance	39,718,677	40,465,816	44,192,600	33,575,476	22,815,462	11,947,847	971,556
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow					· · · · · · · · · · · · · · · · · · ·		
Accounts, or Other Investments		-		· · · · · · · · · · · · · · · · · · ·			

for Submittal to the 2015 Legislature

Department:	TRN	Contact Name: Alma Calucag
Prog ID(s):	TRN 501-597	Phone: 587-2256
Name of Fund:	State Operating Allotment	Fund type (MOF) Special Funds
Legal Authority	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999	Appropriation Acct. No. S-15-321,010,020,026,029,032,035,036,039

Intended Purpose:

Source of Revenues:

Fuel Taxes, Vehicle Registration Fee, Motor Vehicle Weight, Rental Motor Vehicle Surcharge Tax, and other income.

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY-2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	272,503,384	275,385,796	286,831,257	263,750,084	302,888,457	297,765,468	277,082,590
Beginning Cash Balance	103,848,876	109,490,700	111,760,544	148,718,847	168,165,847	151,438,847	136,414,847
Revenues	258,761,218	258,417,978	299,734,958	263,893,000	266,230,000	268,591,000	270,981,460
Expenditures	204,354,237	239,032,808	223,917,460	244,446,000	282,957,000	283,615,000	263,915,018
Transfers	(48,765,157)	(17,115,326)	(38,859,195)				
List each by JV# and date							•
Net Total Transfers	(48,765,157)	(17,115,326)	(38,859,195)				
Ending Cash Balance	109,490,700	111,760,544	148,718,847	168,165,847	151,438,847	136,414,847	143,481,289
Encumbrances	123,627,276	120,132,079	140,270,126	126,875,000	128,778,125	130,709,797	132,670,444
Unencumbered Cash Balance	(14,136,577)	(8,371,535)	8,448,721	41,290,847	22,660,722	5,705,050	10,810,845
Additional Information:					,		
Amount Req. by Bond Covenants							·
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	-						

for Submittal to the 2015 Legislature

Department:	TRN	Contact Name: Alma Calucag
Prog ID(s):	TRN 501-595	Phone: 587-2256
Name of Fund:	Operating Trust	Fund type (MOF) Trust Funds
Legal Authority	Non Lapsing	Appropriation Acct. No. T15-921,931,T-15-923,etc

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					```	((333
Beginning Cash Balance	23,347,219	22,735,959	17,324,153	15,157,231	14,240,331	13,309,677	12,365,064
Revenues	1,931,947	743,374	209,838	2,575,563	2,614,196	2,653,409	2,693,210
Expenditures	1,159,255	6,155,179	2,376,760	3,492,463	3,544,850	3,598,022	3,651,993
Transfers	(1,383,953)	0	0				
List each by JV# and date					•	•	
·			··· · · · ·				· ·
Net Total Transfers	(1,383,953)	0	0				
Ending Cash Balance	22,735,959	17,324,153	15,157,231	14,240,331	13,309,677	12,365,064	11,406,281
Encumbrances	9,282,865	10,145,446	8,286,612	9,272,025	9,411,105	9,552,272	9,695,556
Unencumbered Cash Balance	13,453,094	7,178,707	6,870,619	4,968,306	3,898,572	2,812,792	1,710,725
Additional Information:							, , , , , , , , , , , , , , , , , , , ,
Amount Req. by Bond Covenants							
Amount from Bond Proceeds				<u> </u>			
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department of Transportation Highways Division Non-General Funds (excluding Federal Funds)

Name of Fund	<u>Unencumbered</u> <u>Cash Balance</u>	MOF	Statuory Reference
Revenue Bonds	(18,966,211.90)	Issuance of Highway Revenue Bonds	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001
Federal Operating Allotment	11,862,927.52	Federal Reimbursements	FHS Act PL 89-564, 1966/HRS 286-2
State CIP	(9,496,901.95)	Special Funds	A200/SL 03, A178/SL 05, A200/SL 03
Federal CIP	(499,681,681.15)	Federal Reimbursements	Title 23 U.S.C. As Amended
Revolving & OHA	44,192,599.67	Transfer in from other funds.	Non Lapsing
State Operating Allotment	8,448,720.72	Fuel Taxes, Vehicle Registration Fee, M	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999
Operating Trust	6,870,618.94	Cash Receipts	Non Lapsing

for Submittal to the 2016 Legislature

Department:	Transportation	Contact Name: Clarita Hironaka
Prog ID(s):	TRN 995	Phone: 587-2211
Name of Fund:	General Administration	Fund type (MOF) B
Legal Authority	Act 122/SLH 2014	Appropriation Acct. No. S - 001 - D

Intended Purpose:

Operating funds for Administration

Source of Revenues:

Assessments from the other three DOT Divisions . . Airports, Harbors and Highways.

Current Program Activities/Allowable Expenses:

Departmental Administration and staff operations, payroll, non-labor expenses, protocol fund, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

		F	inancial Data		· · · · · · · · · · · · · · · · · · ·		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,833,618	17,536,442	17,314,203				(
Beginning Cash Balance	7,301,410	7,341,574	10,161,706	11,515,829	11,515,829	11,515,829	11,515,829
Revenues	102,953	388,105	492,476				
Expenditures	12,422,346	12,030,367	13,481,553				
Transfers							
List each net transfer in/out; list ea	ch account numbei						
JV-001 dtd 07/07/14			0				
JV-012 dtd 07/18/14			(2,500)				
JV-013 dtd 07/21/14			2,375,104	*			
JV-018 dtd 07/25/14			1,791,746				
JV-026 dtd 08/01/14			0				
JV-040 dtd 09/03/14			(2,968,503)				
JV-058 dtd 10/06/14			4,871,609				
JV-116 dtd 12/26/14			4,529,196	•			
JV-180 dtd 03/20/15			3,746,548				
Net Total Transfers	12,359,557	14,462,394	14,343,200			<u> </u>	
Ending Cash Balance	7,341,574	10,161,706	11,515,829	11,515,829	11,515,829	11,515,829	11,515,829
Encumbrances	1,375,119	1,894,495	1,666,707				
Unencumbered Cash Balance	5,966,455	8,267,211	0.940.122	11 515 920	11 515 000	44 545 000	44.545.000
	3,900,433	0,207,211	9,849,122	11,515,829	11,515,829	11,515,829	11,515,829
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow			<u>-</u>				
Accounts, or Other Investments			,		:		· · · · · · · · · · · · · · · · · · ·

Department:	Transportation			Contact Name: Clarita Hironaka						
	TRN 695			Phone: 587-2211						
		elopment Corporati	on		1	und type (MOF)	В			
Legal Authority	Act 122/SLH 201	4		Appropriation Acct. No. S - 088 - D						
•						•				
Intended Purpose:										
ATDC was place	ed within the Depa	artment of Transpor	tation for adminis	trative purposes,	, pursuant to secti	on 26-35.				
Source of Revenu	es:				•					
Monthly lease page										
Current Program A	Activities/Allowable	e Expenses:								
The monies on o	deposit in the fund	d shall be used for le	ease payments to	the Department	of Transportation	and for the devel	opment.			
re-development	, or improvement	of the Honolulu Wa	terfront located se	eaward of Nimitz	Highway between	Pier 4 and Pier 1	1.			
Purpose of Propos	sed Ceiling Adjust	ment (if applicable):	:		•					
Variances:										
Decrease in reven	ues was due to th	ne abatement of leas	se rent for all of F	Y 15 and therefo	re no equity partic	ipation payment v	vas made.			
			F	inancial Data						
	·	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
	· · · · · · · · · · · · · · · · · · ·	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)		
Appropriation Ceili			1,800,368	1,829,736						
Beginning Cash Ba	alance	1,000,000	552,318	898,946	681,673	681,673	681,673	681,673		
Revenues		614,818	614,769	7,727						
Expenditures		1,062,500	268,141	225,000						
Transfers		<u> </u>								
List each net trar	nsfer in/out; list ea	ach account number								
1				0			. •			
							_			
Net Total Transfer	S	0	0	0						
Ending Cash Balar	nce	552,318	898,946	681,673	681,673	681,673	681,673	681,673		
					:					
Encumbrances		0	0	0						
	· ·									
Unencumbered Ca	ish Balance	552,318	898,946	681,673	681,673	681,673	681,673	681,673		
Additional Informat										
Amount Req. by Bo	ond Covenants							-		
<u> </u>										
Amount from Bond	Proceeds									
Amount Held in CC					_					
Accounts, or Othe	r Investments						· · · · · · · · · · · · · · · · · · ·			

Department:	Transportation	Contact Name: Clarita Hironaka
Prog ID(s):	TRN 995	Phone: 587-2211
Name of Fund:	SPR - State Planning and Research	Fund type (MOF) N
Legal Authority	Act 134, SLH 2013/Act 122, SLH 2014	Appropriation Acct. No. S - 236 - D
		,
Intended Purpos	ee.	

Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Planning & Research program. Source of Revenues:

FHWA Grant SPR-0010 (33) / (34) / (35) Current Program Activities/Allowable Expenses:

County of Hawaii's Intelligent Transportation System Architecture Contract Purpose of Proposed Ceiling Adjustment (if applicable):

		inancial Data				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
(actual)	(actual)	(actual)	(estimated)			(estimated)
		540,000			(**************************************	(000)
Ō	0	0	34,924	34.924	34,924	34,924
0	0	30,847				0.,02.
0	0	30,847				
ach account numbe	er					
		34,924				
		···				
0	0	34,924				
0	0	34,924	34,924	34,924	34,924	34,924
0	0	0				
.0	0	34,924	34,924	34,924	34,924	34,924
		·				·
1 '		1		i		
	ach account number	FY 2013 FY 2014 (actual) (actual) 0 0 0 0 0 0 0 0 0 ach account number 0 0 0 0 0 0 0 0 0	FY 2013 FY 2014 FY 2015 (actual) (actual) 540,000	FY 2013 FY 2014 FY 2015 FY 2016 (actual) (actual) (estimated) 540,000 0 34,924 0 0 30,847 0 0 30,847 ach account number 34,924 0 0 34,924 0 0 34,924 0 0 34,924 0 0 34,924	FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 (actual) (actual) (estimated) (estimated) 0 0 0 34,924 34,924 0 0 30,847 34,924 ach account number 34,924 34,924 34,924 0 0 34,924 34,924 34,924 0 0 34,924 34,924 34,924 0 0 34,924 34,924 34,924	FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 (actual) (actual) (estimated) (estimated) 0 0 0 34,924 34,924 34,924 0 0 30,847 0 30,847 0 0 30,847 0 0 30,847 0 0 0 30,847 0 0 0 34,924 0

	Transportation			•		Contact Name:	Clarita Hironaka				
Prog ID(s):	TRN 995						587-2211				
Name of Fund:	SPR - State Plan	ning and Research		Fund type (MOF) N							
Legal Authority	Act 134/SLH 201					oriation Acct. No.					
											
Intended Purpose	<u>.</u>						<i>2</i>				
		IWA will be deposit	ed into this accou	int as raimbursan	nont for the States	uido Diammina 9 F					
Source of Revenu	ies.	ivin be deposit	ed into this accor	int as reimburser	nent for the States	wide Planning & F	kesearch program	1.			
FHWA Grant SI			•	•							
Current Program	, ,	a Evnancas									
	TAC meetings an										
		tment (if applicable	· \•								
r dipose of tropo	sea Cennig Aujus	unent (ii applicable	<i>)•</i>								
Variances:											
variances.											
			F	inancial Data		<u>-</u>					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019			
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)			
Appropriation Ceil	ling		7	72,744	,			(00			
Beginning Cash B	salance	0	0	0	18,234	18,234	18,234	18,234			
Revenues		0	0	2,335		-,					
Expenditures		0	0	4,101							
											
Transfers					•						
		ach account numbe	er .								
JV-153 dtd 02/27/	15			20,000							
			•								
Net Total Transfer	'S	0	0	20,000							
		ļ <u>.</u>									
Ending Cash Bala	nce	0	0	18,234	18,234	18,234	18,234	18,234			
				·	·						
Encumbrances		. 0	0	0							
				,							
Unencumbered Ca	ash Balance	0	0	18,234	18,234	18,234	18,234	18,234			
Additional Informa	ition:										
Amount Req. by B		T				4					
	·		·								
Amount from Bond	d Proceeds	 									
,		 	····					······································			
Amount Held in Co	ODs. Escrow										

Accounts, or Other Investments

<u> </u>		
Department:	Transportation	Contact Name: Clarita Hironaka
Prog ID(s):	TRN 995	Phone: 587-2211
Name of Fund:	Intermodel Surface Transportation Efficiency Programs	
	23 USC (23 CFR Part 420.103)	Fund type (MOF) N
=ogai / tatilonty	20 000 (20 Of ICF art 420.103)	Appropriation Acct. No. S - 256 - D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Planning & Research program.

Source of Revenues:

FHWA Grant SPR-0010 (36)

Current Program Activities/Allowable Expenses:

Staff time

Purpose of Proposed Ceiling Adjustment (if applicable):

	4.7	F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,690,489	1,118,158	6,513,574			(554111,51554)	(commerce)
Beginning Cash Balance	4,774	16,140	31,566	0	0	0	0
Revenues	6,433	151,324	3,359	77 - 111			
Expenditures	100,728	57,767	0				
Transfers							
List each net transfer in/out; list each	ch account number						
JV-130 dtd 02/06/15			(34,924)				
Net Total Transfers	105,661	(78,131)	(34,924)				·
Ending Cash Balance	16,140	31,566	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	16,140	31,566	0	0	0	0	0
Additional Information:					<u></u>		
Amount Req. by Bond Covenants							
Amount from Bond Proceeds	<u> </u>						
							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Transportation	Contact Name: Clarita Hironaka							
Prog ID(s):	TRN 995				•		587-2211		
Name of Fund:	FTA (Federal Tra	ansit Authority)			F	Fund type (MOF)			
Legal Authority	49 USC, Section	5310				oriation Acct. No.			
					, .pp.op		<u> </u>		
Source of Reven FTA funds pro- private contribut Current Program FTA Grant No. Hawaii. For FY Purpose of Propo Variances: Increases in rev	it Act Capital Assis transportation need ues: vide 80% matching utions, but for FY1: Activities/Allowabl HI-16-0034, -0035 /15, only staff time osed Ceiling Adjust	5, -0036, -0037 & -	nd persons with dispus FTA capital as rivate contribution 0038. Financing e):	sabilities in the S ssistance grants us. capital items und	tate of Hawaii. under section 531 ler Section 5310 fo	Appropriation various non-pre	S-xx-335-D prov	ides the 20% in the State of	
				inancial Data					
<u> </u>		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	EV 2010	EV 0040	
		(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2018	FY 2019	
Appropriation Ce	ilina	1,292,468	3,486,419	2,138,940	(estimated)	(estimated)	(estimated)	(estimated)	
Beginning Cash I		471	0,100,110	63.049	97,630	97,630	97,630	97,630	
Revenues		46,286	1,300,396	68,661	97,000	97,030	97,030	97,030	
Expenditures		46,286	1,347,478	14,080					
			,,,,,,,,,	7 1,000					
Transfers	-,-,-			*····					
List each net tra	ansfer in/out: list ea	ach account numb	er						
JV-153 dtd 02/27				(20,000)					
	-			(20,000)					
Net Total Transfe	ers	(471)	110,131	(20,000)	Т		i		
Trot Total Transic		(4, 1)	110,131	(20,000)					
Ending Cash Bala	ance	0	63,049	07.620	07.000	07.000	07.000		
Litting Cash Date	ance	 	63,049	97,630	97,630	97,630	97,630	97,630	
Encumbrances		 							
Effcumbrances		0	0	0					
Unencumbered C	Sook Dolones	<u> </u>							
Offericumbered C	asii balance	0[63,049	97,630	97,630	97,630	97,630	97,630	
Additional Informa	ation:							•	
Amount Req. by I		т		<u>:</u>					
Amount Ned. by I	John Covenants								
Amount from Bon	d Proceeds								
ALTOUR FOREBON	u rioceeus	ļ <u>.</u>							

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	Transportation					Contact Name	Clarita I tima I -	
Prog ID(s):	TRN 995						Clarita Hironaka	
Name of Fund:	FTA (Federal Tra	nsit Authority)					587-2211	
Legal Authority	49 USC Sections	s 5311, 5309, 5303	8 5313(b) 5316	E217 E220		Fund type (MOF)		
g	70 000, 000tions	0011,0000,0000	& 3313(b), 3310,	0017, 0009	Approp	oriation Acct. No.	S - 258 - D	
Intended Purpos Federal Transi	it Administration (F	ΓA) Funds - to acco	ount for pre-FY14	FTA grants which	n are still active.			
Source of Reven	ues:							
	t Administration (F7							
Current Program	Activities/Allowable	e Expenses:						
FTA Grant Nos	s. HI-18-X030, -X03	31 & HI-03-0038 & H	11-04-0004, -0007	, -0009, -0010, -0	013, -0014 & HI-3	7-X006, -X008 &	HI-57-X008 & HI-	80-X019
0021,-0023 & I	HI-34-0001.					•		,
Purpose of Propo	osed Ceiling Adjust	ment (if applicable):						
Variances:								
In FY 14, with the	e effort to close out	old grants, both the	Counties of Hawa	aii and Kauai incr	eased their reimb	irsement request	s (expenditures) c	wer EV13
by \$3.2 million, b	ut this was tempere	ed by a \$2.2 million of	decrease in reimb	ursement reques	ts by Maui County	and DI NR Ples	se note that reve	nues follow the
same pattern.		• • • • • • • • • • • • • • • • • • • •		arouniont rodaco	to by Madi County	and DEIVIC. FIE	ase note that reve	lues follow the
•								
			F	inancial Data		 		
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce	iling	28,174,481	30,882,626	17,263,920	(countated)	(connated)	(estimated)	(estimated)
Beginning Cash I	Balance	566,784	566,984	552,282	690,565	690,565	600 565	600 FGF
Revenues		9,748,278	10,896,462	9,729,411	090,303	090,505	690,565	690,565
Expenditures		9,748,078	10,879,164	9,591,128			-	
<u> </u>		0,1 10,010	10,070,104	9,091,120			 	
Transfers								
	ensfer in/out: list ea	ch account number						
JV-006 dtd 07/14	/14	I account number		1 000 000				
JV-171 dtd 03/16				1,000,000				
JV-278 dtd 06/30				500,000				
Net Total Transfe			(00.000)	(1,500,000)			· · · · · · · · · · · · · · · · · · ·	
IVEL TOTAL TRAINSIE	35	0	(32,000)	0				
Ending Cook Bala		500.004						
Ending Cash Bala	ance	566,984	552,282	690,565	690,565	690,565	690,565	690,565
Carrier and a								
Encumbrances		0	2,739,542	120,871				
Unencumbered C	ash Balance	566,984	(2,187,260)	569,694	690,565	690,565	690,565	690,565
A 1 1701		•					·	
Additional Informa					`			
Amount Req. by E	Bond Covenants							
Amount from Bon	d Proceeds				-			
Amount Held in C	ODs, Escrow			-				
Accounts, or Oth	er Investments							

Department:	Transportation	Contact Name: Clarita Hironaka
Prog ID(s):	TRN 995	Phone: 587-2211
	Protocol Funds for Executive Heads	Fund type (MOF) B
Legal Authority	Act 200/Section 143/SLH 2003	Appropriation Acct. No. S - 398 - D

Intended Purpose:

Provide discretionary funds for the head of the department.

Source of Revenues:

\$2,500.00 is transferred from the "General Administration Fund, S-xx-001-D" to fund this appropriation

Current Program Activities/Allowable Expenses:

To provide discretionary funds for the head of the department in accordance with Section 143 of Act 200, SLH 2003 per Comptroller's Memorandum No. 2003-22 dated 09/23/03.

Purpose of Proposed Ceiling Adjustment (if applicable):

•		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500			(333,113,123)	(00
Beginning Cash Balance	1,830	1,824	2,112	2,048	2,048	2,048	2,048
Revenues	0	0	0				
Expenditures	676	388	452				
Transfers							
List each net transfer in/out; list each	h account number	,					
JV-012 dtd 07/18/14			2,500				
JV-040 dtd 09/30/14			(2,112)		•		
Net Total Transfers	670	676	388				
Ending Cash Balance	1,824	2,112	2,048	2,048	2,048	2,048	2,048
Encumbrances	0	0	29				
Unencumbered Cash Balance	1,824	2,112	2,019	2,048	2,048	2,048	2,048
Additional Information:			· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,			2,010
Amount Req. by Bond Covenants				T	<u> </u>		······································
Amount from Bond Proceeds							
							
Amount Held in CODs, Escrow				- ` -			
Accounts, or Other Investments							

Transportation Contact Name: Clarita Hindurgh TRN 995 Name of Fund: Department:	Transportation					Contact Name:	Clarita Hironaka		
Name of Fund. Legal Authority Administratively created Appropriation Act. No. S - 804 -D Intended Purpose: Federal monies received from FHWA will be deposited into this account as reimbursement for the National Summer Transportation Institute program. Source of Revenues: FHWA Grant NST1-1500 (088) Current Program Activities/Allowable Expenses: Cost reimbursable contract with University of Hawaii Outreach College Purpose of Proposed Celling Adjustment (if applicable): Variances: Financial Data FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 Appropriation Celling Appropriation Celling Appropriation Celling Beginning Cash Balance 0 0 0 0 0 0 0 0 0 0 0 Expenditures 0 0 0 7,989 Fransfers List each net transfer in/out; list each account number Net Total Transfers 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRN 995							* · · · · · · · · · · · · · · · · · · ·
Intended Purpose: Federal monies received from FHWA will be deposited into this account as reimbursement for the National Summer Transportation Institute program. Source of Revenues: FHWA Gran NSTI-1500 (088) Current Program Activities/Allowable Expenses: Cost reimbursable contract with University of Hawaii Outreach College Purpose of Proposed Ceiling Adjustment (if applicable): Variances: Financial Data FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 Appropriation Ceiling Beginning Cash Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Name of Fund:	Non- Appropriate	ed	······································					· · · · · · · · · · · · · · · · · · ·
Intended Purpose: Federal monies received from FHWA will be deposited into this account as reimbursement for the National Summer Transportation Institute program. Source of Revenues: FHWA Grant NSTI-1500 (088) Current Program Activities/Allowable Expenses: Cost reimbursable contract with University of Hawaii Outreach College Purpose of Proposed Ceiling Adjustment (if applicable): Variances: FInancial Data FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 Appropriation Ceiling (actual) (actual) (actual) (estimated) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 0 0 0 7,989 Beginning Cash Balance 0 0 0 7,989 Transfers List each net transfer in/out; list each account number Net Total Transfers 0 0 0 0 0 0 0 0 0 0 Ending Cash Balance 0 0 0 0 0 0 0 0 0 0 Additional Information: Amount from Bond Proceeds	Legal Authority	Administratively	created			Appro	oriation Acct. No.	S = 504 -D	
Federal monies received from FHWA will be deposited into this account as reimbursement for the National Summer Transportation Institute program. Source of Revenues: FHWA Grant NSTI-1500 (088) Current Program Activities/Allowable Expenses: Cost reimbursable contract with University of Hawaii Outreach College Purpose of Proposed Ceiling Adjustment (if applicable): Variances: Financial Data						7 (0)	priadori ricci. No.	<u>0 - 304 -D</u>	
Variances: Financial Data FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019	Federal monie Source of Reven FHWA Grant N Current Program Cost reimbursa	s received from Flues: NSTI-1500 (088) Activities/Allowab able contract with U	le Expenses: Jniversity of Hawaii	Outreach College		ment for the Natio	nal Summer Tran	sportation Institut	e program.
Financial Data FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019	i dipose oi i iopi	osed Celling Adjus	ament (ii applicable)):				•	•
FY 2013	Variances:								
Appropriation Ceiling				F	inancial Data				
Appropriation Ceiling Appropriation Ceiling Beginning Cash Balance 0 0 0 0 0 0 0 0 0				The second secon	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Appropriation Ceiling Beginning Cash Balance 0 0 0 0 0 0 0 0 0	<u> </u>		(actual)	(actual)	(actual)	(estimated)			
Revenues			<u> </u>						
Expenditures		Balance				0	0	0	0
Transfers List each net transfer in/out; list each account number Net Total Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
List each net transfer in/out; list each account number	Liperiditales		U		7,989		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
List each net transfer in/out; list each account number	Transfers			,					
Net Total Transfers		ansfer in/out: list e	ach account numbe	r		-			
Ending Cash Balance									
Ending Cash Balance									
Ending Cash Balance	·	·							
Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Total Transfe	ers	0	0	0				
Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Frair Crab Dal			<u> </u>					
Unencumbered Cash Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ending Cash Bail	ance	U	0	.0	0	0	0	0
Unencumbered Cash Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Encumbrances								
Additional Information: Amount Req. by Bond Covenants Amount from Bond Proceeds	Liidiiibraiiboo	· · · · · · · · · · · · · · · · · · ·	0					·	
Additional Information: Amount Req. by Bond Covenants Amount from Bond Proceeds	Unencumbered C	Cash Balance	0	0	0	0	0	0	0
Amount Req. by Bond Covenants Amount from Bond Proceeds									
Amount from Bond Proceeds			<u> </u>						
	Amount Req. by I	Bond Covenants							
	Amount from Pa-	d Proposits							
Amount Held in CODs, Escrow	VIIIONII BOU	iu Proceeds							
	Amount Held in C	ODs Escrow							
Accounts, or Other Investments						, , , , , , , , , , , , , , , , , , ,			11.

Department:	Transportation					Contact Name:	Clarita Hironaka	
Prog ID(s):							587-2211	
Name of Fund: WASHTO Quality Award Program			Fund type (MOF) T					
Legal Authority						T - 908 - D		
					, 1919, 91		1 000 B	
Intended Purpos	e.							
	disbursement of ca	sh awards for the I	Employees Incont	tivo Awarda Draa			•	
Source of Reven	nies.	on awards for the i	Limployees incent	live Awards Prog	ram.			
WASHTO		•	*					
	Activities/Allowable	Eynenses:						
Cash awards f	or the Employees In	centive Award Pro	grams.					
Purpose of Propo	osed Ceiling Adjustn	nent (if applicable)	:			•		
			*					
Variances:								
In FY 14 and FY	′ 15, cash awards we	ere not disbursed ι	until the next fisca	ıl year (August 20	014 and August 2	015, respectively)) .	
- <u> </u>				inancial Data				
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
 		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce	eiling	(3.3.2)	(dotadi)	(doldai)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash		0	3,000	3,000	3,000	3,000	3,000	3,000
Revenues		3,000	3,000	3,000	0,000	3,000	3,000	3,000
Expenditures		0	3,000	3,000				
				-,		L		
Transfers								
List each net tr	ansfer in/out; list eac	ch account number						
Net Total Transfe	ers	0	0					
Ending Cash Bal	ance	3,000	3,000	3,000	2,000	0.000		
Litting Cash Dai	ance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Encumbrances		0	0					
Liloumbranooc			U					
Unencumbered C	Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	<u> </u>					0,000	0,000	
Additional Inform								
Amount Req. by I	Bond Covenants							1
Amount from Bor	nd Proceeds							
Amount Held in C								
Accounts, or Oth	ner Investments			1				

Department:	Transportation	<u>. </u>				Contact Name	Clarita Hironaka			
Prog ID(s):				Phone: 587-2211						
Name of Fund: AMTRAK Trust Account				Fund type (MOF) T						
Legal Authority				Appropriation Acct. No. T - 909 - D						
Intended Purpos	e:									
Current Program	are held temporarily program. Activities/Allowable	y until specific use o								
Purpose of Propo	sit of AMTRAK fund osed Ceiling Adjust	ds for the Highways ment (if applicable)	Division. AMTRA :	AK fudns are use	ed for various trans	sportation project	s in the State of H	lawaii.		
Variances:										
variances.			•			,				
			E	inancial Data				<u> </u>		
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	EV 2010	EV 2010		
		(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2018	FY 2019		
Appropriation Ce	ilina	(dotadi)	(aotaai)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)		
Beginning Cash I			0	38,810	0	0	0	0		
Revenues		-	0	0		U	<u> </u>	U		
Expenditures			0	38,810		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
					·		,			
Transfers						-		•		
List each net tra	ansfer in/out; list ea	ach account number	r							
Net Total Transfe	NC.		20.040							
Net Total Transle	13		38,810	0			-			
Ending Cash Bala	ance	0	38,810	0	0					
cirding Guori Buil	u1100	- U	30,010	<u>U</u>	- 0	0	0	0		
Encumbrances				0						
										
Unencumbered C	ash Balance	0	38,810	0	0	. 0	0	0		
								<u> </u>		
Additional Informa										
Amount Req. by E	Bond Covenants			-						
A	15			-						
Amount from Bon	a Proceeds									
Amount Hold !- O	OD- F									
Amount Held in C Accounts, or Oth										
Accounts, or Oth	C: IIIVESUIIEIUS	i .	l l		i					

Department:	TRN	Contact Name:	Alma Calucag
Prog ID(s):	TRN 501-597	Phone	587-2256
Name of Fund:	Safe Routes to School Program	Fund type (MOF)	Special Funds
Legal Authority	Section 291C-4, HRS	Appropriation Acct. No.	S-15-318

Intended Purpose: to support the safe routes to school program, which enchances traffic safety around schools and makes bicycling and walking to school safer and more appealing alternatives.

Source of Revenues:

Speeding and Traffic Violation fines

Current Program Activities/Allowable Expenses:

Counties Safe Routes to School projects

Purpose of Proposed Ceiling Increase (if applicable): NA

		F	inancial Data				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,048,815	1,048,815	1,381,500	631,500	631,500	631,50
Beginning Cash Balance		417,666	844,379	837,084	831,765	826,393	820,96
Revenues	417,666	629,165	707,370	714,444	721,589	728,805	736,09
Expenditures	0	204,480	712,637	719,763	726,961	734,230	741,57
Transfers	0	2,029	(2,029)				
List each by JV# and date	•						
	-						
Net Total Transfers	0	2,029	(2,029)				
Ending Cash Balance	417,666	844,379	837,084	831,765	826,393	820,967	815,48
Encumbrances	0	0	43,232	43,664	44,101	44,542	44,98
Unencumbered Cash Balance	417,666	844,379	793,852	788,101	782,292	776,425	770,49
Additional Information:							
Amount Reg. by Bond Covenants				1			
and an array barra coronanto		-					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							