

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority: Act 119/SLH 2015

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): B
 Appropriation Acct. No.: S - 001 - D

Intended Purpose:

Operating funds for Administration

Source of Revenues:

Assessments from the other three 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):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,833,618	17,536,442	17,314,203	17,668,916			
Beginning Cash Balance	7,301,410	7,341,574	10,161,706	11,515,829	6,711,386	6,711,386	6,711,386
Revenues	102,953	388,105	492,476	227,866			
Expenditures	12,422,346	12,030,367	13,481,553	13,964,494			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-001 dtd 7/06/15				0			
JV-011 dtd 7/17/15				(2,500)			
JV-012 dtd 7/22/15				4,402,632			
JV-028 dtd 8/27/15				(6,034,231)			
JV-045 dtd 9/23/15				5,247,563			
JV-093 dtd 12/23/15				4,088,096			
JV-161 dtd 3/22/16				3,930,625			
JV-257 dtd 6/30/16				(2,700,000)			
Net Total Transfers	12,359,557	14,462,394	14,343,200	8,932,185	0	0	0
Ending Cash Balance	7,341,574	10,161,706	11,515,829	6,711,386	6,711,386	6,711,386	6,711,386
Encumbrances	1,375,119	1,894,495	1,666,707	1,869,972			
Unencumbered Cash Balance	5,966,455	8,267,211	9,849,122	4,841,414	6,711,386	6,711,386	6,711,386
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 695
 Name of Fund: Aloha Tower Development Corporation
 Legal Authority: Act 119/SLH 2015

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): B
 Appropriation Acct. No.: S - 088 - D

Intended Purpose:
 ATDC was placed within the Department of Transportation for administrative purposes, pursuant to section 26-35.

Source of Revenues:
 Monthly lease payments

Current Program Activities/Allowable Expenses:
 The monies on deposit in the fund shall be used for lease payments to the Department of Transportation and for the development, re-development or improvement of the Honolulu Waterfront located seaward of Nimitz Highway between Pier 4 and Pier 11.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,800,368	1,829,736	1,839,565			
Beginning Cash Balance	1,000,000	552,318	898,946	681,673	1,462,143	1,462,143	1,462,143
Revenues	614,818	617,769	7,727	1,005,674	1,000,000	1,000,000	1,000,000
Expenditures	1,062,500	268,141	225,000	225,204			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-013 dtd 7/23/15				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	552,318	898,946	681,673	1,462,143	2,462,143	2,462,143	2,462,143
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	552,318	898,946	681,673	1,462,143	2,462,143	2,462,143	2,462,143
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5309 - NEW STARTS
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 213 - D (S-14-213-D)

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5309. These funds assist in financing the acquisition, construction, reconstruction, and improvement of facilities and equipment for use in mass transportation in urban areas.

Source of Revenues:

FTA Grant HI-03-0038

Current Program Activities/Allowable Expenses:

Pass thru payments to DLNR

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	11,970,430	8,461,747	4,461,747	1,961,747
Beginning Cash Balance	0	0	0	0	1,400,000	1,400,000	1,400,000
Revenues	0	0	0	998,687	4,000,000	2,500,000	1,900,000
Expenditures	0	0	0	998,687	4,000,000	2,500,000	1,900,000
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-120 dtd 1/22/16				500,000			
JV-123 dtd 1/28/16				500,000			
JV-239 dtd 6/30/16				-1,000,000			-1,400,000
JV-003 dtd 7/9/16				1,400,000			
Net Total Transfers	0	0	0	1,400,000	0	0	-1,400,000
Ending Cash Balance	0	0	0	1,400,000	1,400,000	1,400,000	0
Encumbrances	0	0	0	2,509,996			
Unencumbered Cash Balance	0	0	0	-1,109,996	1,400,000	1,400,000	0

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5311 - NONURBANIZED AREA FORMULA
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 231 - D

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5311. These funds provide financial, operating, and technical assistance in providing public transportation in non-urbanized areas.

Source of Revenues:

FTA Grant HI-18-X032

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	500,000	257,337	57,337	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	242,663	200,000	57,000	0
Expenditures	0	0	0	242,663	200,000	57,000	0
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-207 dtd 5/26/16				500,000	200,000	57,000	
JV-239 dtd 6/30/16				-500,000	-200,000	-57,000	
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - State Planning and Research
 Legal Authority Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 236 - D (S-14-236-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 (33) / (34) / (35)

Current Program Activities/Allowable Expenses:

Staff time

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	540,000	509,000	0	0	0
Beginning Cash Balance	0	0	0	34,924	34,924	0	0
Revenues	0	0	30,847	0			
Expenditures	0	0	30,847	0			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-130 dtd 2/6/15			34,924		-34,924		
Net Total Transfers	0	0	34,924	0	-34,924	0	0
Ending Cash Balance	0	0	34,924	34,924	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	34,924	34,924	0	0	0

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 240- D (S-16-240-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization.

Source of Revenues:

PL-0052(037)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	4,695,244	4,339,096	0	0
Beginning Cash Balance	0	0	0	0	43,127	43,127	43,127
Revenues	0	0	0	30,909			
Expenditures	0	0	0	45,950			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-200 dtd 5/13/16				58,168			
	0	0	0	58,168	0	0	0
Ending Cash Balance	0	0	0	43,127	43,127	43,127	43,127
Encumbrances	0	0	0	310,198			
Unencumbered Cash Balance	0	0	0	-267,071	43,127	43,127	43,127

Additional Information:

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - State Planning and Research
 Legal Authority Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 255 - 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) / (37) / (38)

Current Program Activities/Allowable Expenses:

Staff time

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	72,744	68,643	68,643	68,643	0
Beginning Cash Balance	0	0	0	18,234	22,684	22,684	22,684
Revenues	0	0	2,335	4,450			
Expenditures	0	0	4,101	0			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-153 dtd 2/27/15			20,000				
Net Total Transfers	0	0	20,000	0	0	0	0
Ending Cash Balance	0	0	18,234	22,684	22,684	22,684	22,684
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	18,234	22,684	22,684	22,684	22,684

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Intermodal Surface Transportation Efficiency Programs
 Legal Authority Act 134, SLH 2013/ Act 122, SLH 2014/ Act 119, SLH 2015

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 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:

Current Program Activities/Allowable Expenses:

Staff time
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,690,489	1,118,158	6,513,574	11,793,093			
Beginning Cash Balance	4,774	16,140	31,566	0	0	0	0
Revenues	6,433	151,324	3,359	0			
Expenditures	100,728	57,767	0	0			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
Net Total Transfers	105,661	-78,131	-34,925	0	0	0	0
Ending Cash Balance	16,140	31,566	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	16,140	31,566	0	0	0	0	0
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5310 - CAPITAL ASSISTANCE
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 257- D (S-14-257-D)

Intended Purpose:

Federal Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items for private nonprofit groups which will help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

Source of Revenues:

FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310. Appropriation S-xx-335-D provides the 20% private contributions, but for FY16, there were no private contributions.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0034, -0035, -0036, & -0037. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii. For FY16 only staff time was charged.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,292,468	3,486,419	2,138,940	2,124,860	2,107,276		
Beginning Cash Balance	471	0	63,049	97,630	97,630	97,630	97,630
Revenues	46,286	1,300,396	68,661	17,584			
Expenditures	46,286	1,347,478	14,080	17,584			
Transfers							
List each net transfer in/out! or pro-ecction in/out; list each account number							
Net Total Transfers	-471	110,131	-20,000	0	0	0	0
Ending Cash Balance	0	63,049	97,630	97,630	97,630	97,630	97,630
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	63,049	97,630	97,630	97,630	97,630	97,630

Additional Information:

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 258- D (S-14-258-D)

Intended Purpose:

Federal Transit Administration (FTA) Funds - to account for pre-FY14 FTA grants which are still active.

Source of Revenues:

Federal Transit Administration (FTA) Funds.

Current Program Activities/Allowable Expenses:

FTA Grant Nos. HI-18-X031 & HI-03-0038 & HI-04-0004, -0007, -0009, -0010, -0013, -0014 & HI-37-X006, -X008 & HI-57-X008 & HI-80-X019, -0021,-0023 & HI-34-0001.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,174,481	30,882,626	17,263,920	9,912,334	6,802,205		
Beginning Cash Balance	566,784	556,984	542,282	680,565	1,984,317	1,984,317	1,984,317
Revenues	9,748,278	10,896,462	9,729,411	3,113,881			
Expenditures	9,758,078	10,879,164	9,591,128	3,110,129			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-057 dtd 10/23/15				2,000,000			
JV-239 dtd 6/30/16				-2,000,000			
JV-003 dtd 6/30/16				1,300,000			
Net Total Transfers	0	-32,000	0	1,300,000	0	0	0
Ending Cash Balance	556,984	542,282	680,565	1,984,317	1,984,317	1,984,317	1,984,317
Encumbrances	0	2,739,542	120,871	2,710,079			
Unencumbered Cash Balance	556,984	-2,197,260	559,694	-725,762	1,984,317	1,984,317	1,984,317
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Oahu Metropolitan Plan Org Tech Study Grant
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 259- D (S-84-259-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization.

Source of Revenues:

Federal Highway Administration (FHWA) Funds.

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,771,144	1,328,274	111,430	48,943	0		
Beginning Cash Balance	123,670	76,079	80,121	55,133	256	256	256
Revenues	395,278	238,602	57,499	52,234			
Expenditures	442,869	234,560	62,487	48,943			
Transfers							
List each net transfer in/out! or pro-ecion in/out; list each account number							
JV-200 dtd 5/13/16				-58,168			
Net Total Transfers	0	0	-20,000	-58,168	0	0	0
Ending Cash Balance	76,079	80,121	55,133	256	256	256	256
Encumbrances	350,005	111,430	48,943	0			
Unencumbered Cash Balance	-273,926	-31,309	6,190	256	256	256	256
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Oahu Metropolitan Plan Org - Exp Clearing Acct
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): W
 Appropriation Acct. No.: S - 334- D (S-84-334-D)

Intended Purpose:

For Oahu Metropolitan Planning Organization

Source of Revenues:

City/State contribute dues

Current Program Activities/Allowable Expenses:

OahuMPO administrative costs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	624,488	500,631	111,418	401,720	100,711	100,711	100,711
Revenues	1,352,744	863,562	2,061,181	66,881			
Expenditures	1,476,601	1,252,775	1,740,879	67,890			
Transfers							
List each net transfer in/out! or pro-ecction in/out; list each account number							
JV-005 dtd 7/17/15				-300,000			
Net Total Transfers	0	0	-30,000	-300,000	0	0	0
Ending Cash Balance	500,631	111,418	401,720	100,711	100,711	100,711	100,711
Encumbrances	170,830	29,701	40,482	20,214			
Unencumbered Cash Balance	329,801	81,717	361,238	80,497	100,711	100,711	100,711
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Protocol Funds for Executive Heads
 Legal Authority Act 200?Section 143/SLH 2003

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): B
 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 2003-22 dated 09/23/03.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500			
Beginning Cash Balance	1,830	1,824	2,112	2,048	1,106	1,106	1,106
Revenues	0	0	0	0			
Expenditures	676	388	452	1,393			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
JV-011 dtd 7/17/15				2,500			
JV-028 dtd 8/27/15				(2,019)			
Net Total Transfers	670	676	388	481	0	0	0
Ending Cash Balance	1,824	2,112	2,048	1,136	1,106	1,106	1,106
Encumbrances	0	0	29	30			
Unencumbered Cash Balance	1,824	2,112	2,019	1,106	1,106	1,106	1,106
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): P
 Appropriation Acct. No.: S - 504- D (S-14-504-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for the National Summer Transportation Institute program. Appn lapses 6/30/16.

Source of Revenues:

Federal Transit Administration (FTA) Funds.

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
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	20,000	12,011	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	7,989	0			
Expenditures	0	0	7,989	0			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): N
 Appropriation Acct. No.: S - 505- D (S-15-505-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization.

Source of Revenues:

PL-0052(036)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,879,201	2,872,185	2,829,608	0	0
Beginning Cash Balance	0	0	0	12,984	15,412	15,412	15,412
Revenues	0	0	0	45,005			
Expenditures	0	0	7,016	42,577			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
	0	0	20,000	0	0	0	0
Ending Cash Balance	0	0	12,984	15,412	15,412	15,412	15,412
Encumbrances	0	0	112,984	469,803			
Unencumbered Cash Balance	0	0	-100,000	-454,391	15,412	15,412	15,412

Additional Information:

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Bid bond Deposits - Administration
 Legal Authority: _____

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): T
 Appropriation Acct. No.: T - 905 - D

Intended Purpose:
 Receipt of and disbursement of Bid Bond Deposits for contracts that are put out to bid.
 Source of Revenues:
 Receipt fo bid bond deposits for contracts that are put out to bid. Interest revenue from the Budget & Finance investment Pool program.
 Current Program Activities/Allowable Expenses:
 Procurement & contracting.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variiances:
 Revenues varies depending on the number of contracts that are put out for bid and expenditures varies depending on how many bid bond deposits are refunded in a paticular year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	295,581	188,365	63,561	49,425	7,400	7,400	7,400
Revenues	55,567	326,161	165,552	10,343			
Expenditures	162,783	412,155	179,688	52,368			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
Net Total Transfers	0	(38,810)	0	0	0	0	0
Ending Cash Balance	188,365	63,561	49,425	7,400	7,400	7,400	7,400
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	188,365	2,112	49,425	7,400	7,400	7,400	7,400
Additional Information-							
Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: WASHTO Quality Award Program
 Legal Authority _____

Contact Name: Clarita Hiranaka
 Phone: 587-2211
 Fund Type (MOF): T
 Appropriation Acct. No.: T - 908 - D

Intended Purpose:
 Receipt of and disbursement of cash awards for the Employees Incentive Awards Program.

Source of Revenues:
 WASHTO

Current Program Activities/Allowable Expenses:
 Cash awards for the Employees Incentive Awards Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Cash awards are not disbursed until the next fiscal year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	3,000	3,000	3,000	3,000	3,000	3,000
Revenues	3,000	3,000	3,000	3,000			
Expenditures	0	3,000	3,000	3,000			
Transfers							
List each net transfer in/out! or pro-jection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Additional Information-							
Amount Req. by Bond							
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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department:	TRN	Contact Name:	Kendrick Au
Prog ID(s):	TRN 301-395	Phone:	587-1893
Name of Fund:	Revenue Bonds	Fund type (MOF)	Bond Funds
Legal Authority	A345/SL 86 - A124/SL 16	Appropriation Acct. No.	B-86-651-D to B-16-680

Intended Purpose: To Fund CIP Projects in Accordance with Bond Covenants

Source of Revenues: Revenue Bond Proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures are expected to increase from FY2018 through FY2019 due to the increased construction activity related to the "Build-out" of the KMR Container Yard Facilities at the Honolulu Harbor; expenditures made prior to FY2018 expenditures are attributed to projects that had to be completed before the Container Yard Facilities could be built at the Honolulu Harbor. Plan is to issue approximately \$257.5 Million New Money Revenue Bonds in 3rd Quarter FY2018.

Financial Data

	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	174,021,815	155,538,578	144,147,370	111,761,268	81,310,073	33,310,073	183,310,073
Revenues	-	-	-			257,392,000	
Expenditures	18,483,237	11,391,208	32,386,102	30,451,195	48,000,000	100,000,000	120,000,000
Transfers							
List each by JV# and date							
Transfer to Debt Service Reserve Revolving Debt Service Account						(7,392,000)	
Net Total Transfers	0	0	0	0	0	(7,392,000)	0
Ending Cash Balance	155,538,578	144,147,370	111,761,268	81,310,073	33,310,073	183,310,073	63,310,073
Encumbrances	41,188,048	74,016,134	86,529,524	62,783,710	18,310,073	157,392,000	37,392,000
Unencumbered Cash Balance	114,350,530	70,131,236	25,231,744	18,526,363	15,000,000	25,918,073	25,918,073

Additional Information:

Amount Req. for Bond Conveyance

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 9/27/16)

9/29/2016 15:11

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

Report on Non-General Fund Information for Submittal to the 2017 Legislature											
Department:	TRN			Contact Name:	Kendrick Au						
Prog ID(s):	TRN 301-395			Phone:	587-1893						
Name of Fund:	Federal Operating Allot (Type A)			Fund type (MOF):	Special Funds (N & V Funds)						
Legal Authority:	Fed Fund			Appropriation Acct. No.:	S-09-248-D to S-15-249-D						
Intended Purpose: State Funds Match Required by Federal Grants											
Source of Revenues: Loans from Harbors Special Funds											
Current Program Activities/Allowable Expenses: Port Security Improvements											
Purpose of Proposed Ceiling Increase (if applicable):											
Variances											

Financial Data										
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(actual)	(actual)	(actual)
Appropriation Ceiling										
Beginning Cash Balance	2,318,418	2,075,029	2,075,033	2,075,039	1,023,818	640,475	640,475	161,234	162,167	1,341,853
Revenues	2,145,217	4	6					933	72,136	620,985
Expenditures	1,386,350			160,273					151,948	1,299,993
Transfers										
List each by JV# and date										
Loan from Harbors Special Fund									26,998	1,655,573
Repayment of Loans Made by Harbors Special Fund	(1,002,256)			(890,948)	(383,343)					
Net Total Transfers	(1,002,256)			(890,948)	(383,343)				26,998	1,655,573
Ending Cash Balance	2,075,029	2,075,033	2,075,039	1,023,818	640,475	640,475	640,475	162,167	109,353	2,318,418
Encumbrances								26,998	541,130	1,003,175
Unencumbered Cash Balance	2,075,029	2,075,033	2,075,039	1,023,818	640,475	640,475	640,475	135,169	(431,777)	1,315,243

<u>Additional Information:</u>										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Form 37-47 (rev. 9/27/16)										

9/29/2016 15:11

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

Report on Non-General Fund Information for Submittal to the 2017 Legislature											
Department:	TRN			Contact Name:	Kendrick Au						
Prog ID(s):	TRN 301-395			Phone:	587-1893						
Name of Fund:	State CIP			Fund type (MOF):	Special Funds (B & R Funds)						
Legal Authority:	A296/SL 91 - A124/SL 16			Appropriation Acct. No.:	S-91-627-D to S-16-960-D						
Intended Purpose: To Fund CIP Projects with Specific Appropriations											
Source of Revenues: Harbors Special Fund											
Current Program Activities/Allowable Expenses: CIP Projects											
Purpose of Proposed Ceiling Increase (if applicable):											
Variances: FY2013 CIP expenditures included the purchase of a land parcel located at Kalaeloa, Oahu which used approximately \$10 million of Harbors Special Funds; no such large CIP expenditures occurred in FY2014. Variances: FY2015 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed.											

Financial Data										
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(actual)	(actual)	(actual)
Appropriation Ceiling	20,000,000	20,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000
Beginning Cash Balance	47,672,618	42,909,731	39,200,359	35,641,152	40,939,836	93,003,883	31,896,883	29,737,796	59,281,801	53,937,222
Revenues			4,821	900,000						
Expenditures	13,399,200	3,128,892	9,009,775	4,790,326	44,000,000	111,600,000	53,000,000	5,329,012	4,943,177	13,393,107
Transfers In	8,636,313		5,445,747	9,189,010					(401,402)	7,128,503
List each by JV# and date										
Trf fm State Operating to CIP Per Sch FY09 CIP Trf										
Reversion of Lapsed CIP Funds FY09 JS1038										
Net Transfer / Reversion of CIP Funds		(580,480)								
Trf fm State Operating to CIP per FY17 Multi-Year					96,064,047	50,493,000	53,000,000		0	
								34,873,018		
Net Total Transfers	8,636,313	(580,480)	5,445,747	9,189,010	96,064,047	50,493,000	53,000,000	34,873,018	(401,402)	7,128,503
Ending Cash Balance	42,909,731	39,200,359	35,641,152	40,939,836	93,003,883	31,896,883	31,896,883	59,281,801	53,937,222	47,672,618
Encumbrances	8,449,587	15,309,780	8,852,183	18,841,578	15,000,000	15,000,000	15,000,000	24,846,014	23,308,123	17,394,625
Unencumbered Cash Balance	34,460,144	23,890,579	26,788,969	22,098,258	78,003,883	16,896,883	16,896,883	34,435,787	30,629,099	30,277,993

Additional Information:										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow Accounts, or Other Investments										
Form 37-47 (rev. 9/27/16)						9/29/2016 15:11				

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

Report on Non-General Fund Information for Submittal to the 2017 Legislature											
Department:	TRN				Contact Name:	Kendrick Au					
Prog ID(s):	TRN 301-395				Phone:	587-1893					
Name of Fund:	Federal CIP				Fund type (MOF)	Special Funds (N & V Funds)					
Legal Authority	Fed Fund - A91/SL99 - A124/SL 16				Appropriation Acct. No.	S-94-269-D to S-16-500-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):

Variances

Financial Data											
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2010		FY 2011	FY 2012
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(actual)		(actual)	(actual)
Appropriation Ceiling											
Beginning Cash Balance	11,854,196	13,131,554	13,131,554	1,575,295	328,525	328,525	328,525	1,951,588		1,983,201	5,009,986
Revenues	7,402,898	948,492	284,458	0	0	0	0	456,281		879,780	18,196,755
Expenditures	4,040,250	948,492	284,458	217,450	0	0	0	394,958		8,022,995	14,108,124
Transfers										(30,000)	
List each by JV# and date											
Other Transfer			(11,556,259)					(29,710)			
Loans In from State Operating Allot											
Loans In from State Operating Allot											
TIGER ARRA										10,200,000	2,755,579
Repayment of Loans Made by Harbors Special Fund	(2,085,290)			(1,029,320)							
Net Total Transfers	(2,085,290)	0	(11,556,259)	(1,029,320)				(29,710)		10,170,000	2,755,579
Ending Cash Balance	13,131,554	13,131,554	1,575,295	328,525	328,525	328,525	328,525	1,983,201		5,009,986	11,854,196
Encumbrances	1,024,076	75,585	75,585	75,585	0	0	0	854,944		11,506,228	2,976,452
Unencumbered Cash Balance	12,107,478	13,055,969	1,499,710	252,940	328,525	328,525	328,525	1,128,257		(6,496,242)	8,877,744

Additional Information:

Amount Req. for Bond Conveyance											
Amount from Bond Proceeds											
Form 37-47 (rev. 9/27/16)							9/29/2016 15:11				
Amount Held in CODs, Escrow											
Form 37-47 (rev. 10/14/15)											

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

Report on Non-General Fund Information for Submittal to the 2017 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-17-349-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 FY2018 due to the increased debt service related to the issuance of New Money Revenue Bond in 2018 to fund the KMR Container Yard.										

Financial Data											
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2010		FY 2011	FY 2012
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(actual)		(actual)	(actual)
Appropriation Ceiling											
Beginning Cash Balance	42,360,275	42,574,852	42,696,495	42,836,819	43,030,157	46,151,794	63,071,375	25,098,983		25,107,866	38,404,529
Revenues - Transfers from Harbor Special Fund Operating Allotment Account Deposited Monthly for the Interest and Principal Payments Due on Bonds	31,867,683	32,101,220	31,416,215	31,401,847	34,298,047	48,114,047	61,045,000	23,247,208		27,103,954	0
Revenues Amount from Bond Proceeds						7,392,000					
Expenditures	31,653,106	31,979,577	31,275,891	31,186,685	31,176,410	38,586,466	45,981,416	23,238,325		25,262,324	27,868,464
Transfers											
List each by JV# and date											
Transfer to Increase Stores Acct		0	0	(21,824)							103,787
Trfs for Debt Svc Reserve:											
Amounts Held in Reserve per 8th Suppl Certificate	0	0	0	0	0	0	0			11,455,033	0
Monthly Trfs to Bond Debt Svc Reserve from State Operating Allot for TRN395 All Revenue Bond	0	0	0	0	0	0	0				31,720,423
Net Total Transfers	0	0	0	(21,824)	0	0	0	0		11,455,033	31,824,210
Ending Cash Balance	42,574,852	42,696,495	42,836,819	43,030,157	46,151,794	63,071,375	78,134,959	25,107,866		38,404,529	42,360,275
Encumbrances	10,709							9,011		-	221
Unencumbered Cash Balance	42,564,143	42,696,495	42,836,819	43,030,157	46,151,794	63,071,375	78,134,959	25,098,855		38,404,529	42,360,054
Additional Information:											
Amount Req. for Bond Conveyance											
Amount from Bond Proceeds						7,392,000					
Accounts, or Other Investments											

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

Report on Non-General Fund Information for Submittal to the 2017 Legislature										
Department:	<u>TRN</u>			Contact Name:	<u>Kendrick Au</u>			Contact Name:		
Prog ID(s):	<u>TRN 301-395</u>			Phone:	<u>587-1893</u>			Phone:		
Name of Fund:	<u>Federal Operating Appropriation Type F</u>			Fund type (MOF):	<u>Special Funds (N Funds)</u>			Fund type (MOF):		
Legal Authority:	<u>Fed Fund</u>			Appropriation Acct. No.:	<u>S-97-296</u>			Appropriation Acct. No.:		
Intended Purpose: To Fund Projects for Disaster Recovery from Hurricane Iniki; Cash Balances Were Transferred in FY2015 Because This Purpose Has Expired.										
Source of Revenues: Loans from Harbors Special Funds										
Current Program Activities/Allowable Expenses:										
Purpose of Proposed Ceiling Increase (if applicable):										
Variances										

Financial Data											
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2010	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling											
Beginning Cash Balance	0	0	2,802	0	0	0	0	2,802	2,802	2,802	2,802
Revenues											
Expenditures			2,802								
Transfers											
List each by JV# and date			0								
Net Total Transfers			0								
Ending Cash Balance	0	0	0	0	0	0	0	2,802	2,802	2,802	2,802
Encumbrances											
Unencumbered Cash Balance	0	0	0	0	0	0	0	2,802	2,802	2,802	2,802

<u>Additional Information:</u>											
Amount Req. for Bond Conveyance											
Amount from Bond Proceeds											
Amount Held in CODs, Escrow Accounts, or Other Investments											
Form 37-47 (rev. 9/27/16)											

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

Report on Non-General Fund Information for Submittal to the 2017 Legislature							
Department:	TRN	Contact Name:				Kendrick Au	
Prog ID(s):	TRN 301-395	Phone:				587-1893	
Name of Fund:	Harbor Special Fund	Fund type (MOF)				Special Funds (B Funds)	
Legal Authority	S266-19 HRS	Appropriation Acct. No.				S-13-341-D to S-17-341-D	
Intended Purpose: Parent Fund for the Commercial Harbors System into							
Source of Revenues: User Fees Assessed to Harbor Users, Primarily Wharfage Fees, Port Entry Fees, Dockage Fees and Rents							
Current Program Activities/Allowable Expenses: Transfers of Funds to Operating Units and for Cash Funded CIP Projects							
Purpose of Proposed Ceiling Increase (if applicable):							
Variances:							
Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,618,881	90,618,881	128,489,000	109,143,801	109,143,801	113,899,111	112,880,585
Beginning Cash Balance	82,330,224	97,638,817	129,921,778	144,140,819	145,442,722	53,824,874	110,855,763
Revenues	101,371,586	111,770,283	111,124,534	120,043,711	113,590,000	136,423,000	154,354,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Transfer to Increase Stores Acct							
Net Transfer / Reversion of CIP Funds	(8,636,313)	580,480	33,074,914				
Trf to State CIP per Multi-Year		0			(96,064,047)	(50,493,000)	(53,000,000)
Trf to Program Appropriations for Harbors Operations	(76,815,011)	(77,974,837)	(127,834,407)	(107,079,151)	(106,981,801)	(111,693,921)	(110,631,295)
Other Transfer Departmental Pro-Rata Share to TRN 995	(1,517,223)	(2,104,373)	(2,146,000)	(2,473,647)	(2,162,000)	(2,205,190)	(2,249,290)
Trf to State CIP Restricted Cash				(9,189,010)			
Other Transfers - Net	(2,181,992)	11,408					
Loan Out to Federal CIP TIGER ARRA Pier 29 & ARRA PSGP Fence							
Loans Out to Fed Operating Funds Appropriation Type A							
Repayment of Loans Made to Federal Appropriations	3,087,546	0					
Revenue Bond Funds Originally Advanced from State Operating Funds to HMP						85,000,000	
Net Total Transfers	(86,062,993)	(79,487,322)	(96,905,493)	(118,741,808)	(205,207,848)	(79,392,111)	(165,880,585)
Ending Cash Balance	97,638,817	129,921,778	144,140,819	145,442,722	53,824,874	110,855,763	99,329,178
Encumbrances							
Unencumbered Cash Balance	97,638,817	129,921,778	144,140,819	145,442,722	53,824,874	110,855,763	99,329,178
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Form 37-47 (rev. 9/27/16)							9/29/2016 15:11

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

Report on Non-General Fund Information for Submittal to the 2017 Legislature												
Department:	<u>TRN</u>			Contact Name:	<u>Kendrick Au</u>							
Prog ID(s):	<u>TRN 301-395</u>			Phone:	<u>587-1893</u>							
Name of Fund:	<u>Operating Trust</u>			Fund type (MOF):	<u>Trust & Agency (T Funds)</u>							
Legal Authority				Appropriation Acct. No.:	<u>T-93-941-D to T-17-941-D</u>							
Intended Purpose: Security Deposits from Leases and Contracts & Insurance Proceeds for Kawaihae Harbor Earthquake Damage												
Source of Revenues: Insurance Proceeds for Kawaihae Harbor Earthquake Damage Received in FY08 and Security Deposits												
Current Program Activities/Allowable Expenses: N/A												
Purpose of Proposed Ceiling Increase (if applicable):												
Variances												
Financial Data												
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(estimated)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling												
Beginning Cash Balance	0	3,511,881	2,627,206	2,636,830	4,601,712	4,601,712	4,601,712		3,487,503	3,248,689	3,308,469	3,252,765
Revenues	10,883,498	11,509,539	13,010,972	14,035,705	16,791,000	16,081,000	18,277,000		6,159,499	7,906,987	9,050,458	10,883,498
Expenditures - Payments to OHA	10,559,140	11,509,317	12,683,923	12,000,921	16,791,000	16,081,000	18,277,000		6,398,313	7,847,207	9,029,188	10,559,140
Expenditures - Payments to Refund Security Deposits Primarily KMR Tenants	65,242	884,897	317,425	69,902	-	-	-				76,974	65,242
Transfers												
List each by JV# and date												
Net Total Transfers												
Ending Cash Balance	259,116	2,627,206	2,636,830	4,601,712	4,601,712	4,601,712	4,601,712		3,248,689	3,308,469	3,252,765	3,511,881
Encumbrances	0	2,540	2,000	2,000	2,000	2,000	2,000		77,540	2,540	2,540	2,540
Unencumbered Cash Balance	259,116	2,624,666	2,634,830	4,599,712	4,599,712	4,599,712	4,599,712		3,171,149	3,305,929	3,250,225	3,509,341
Additional Information:												
Amount Req. for Bond Conveyance												
Amount from Bond Proceeds												
Amount Held in CODs, Escrow												
Form 37-47 (rev. 9/27/16)								9/29/2016 15:11				

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-595
 Name of Fund: Revenue Bonds
 Legal Authority: Various (Latest: ACT 122 SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund Type (MOF): Revenue Bond Funds (E)
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	97,973,800	136,721,000	155,955,000	89,538,000	75,344,000	87,300,000	78,060,000
Beginning Cash Balance	80,062,894	27,180,265	4,150,304	85,377,254	47,276,159	128,794,053	89,927,127
Revenues	-	-	120,683,617	-	120,000,000		120,000,000
Expenditures	50,782,629	23,779,961	37,456,667	38,101,095	38,482,106	38,866,927	39,255,596
Transfers	(2,100,000)	750,000	(2,000,000)	-			
List each net transfer in/out! or pro-jection in/out; list each account number							
Net Total Transfers	(2,100,000)	750,000	(2,000,000)	-	0	0	0
Ending Cash Balance	27,180,265	4,150,304	85,377,254	47,276,159	128,794,053	89,927,127	170,671,531
Encumbrances	83,912,067	149,507,206	104,271,678	139,113,962	140,505,101	141,910,152	143,329,254
Unencumbered Cash Balance	(56,731,802)	(145,356,902)	(18,894,424)	(91,837,803)	(11,711,048)	(51,983,026)	27,342,277

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-597
 Name of Fund: Federal Operating Allotment
 Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund Type (MOF): Other Federal Funds
 Appropriation Acct. No.: 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,903,324	13,006,585	22,533,524	19,709,737	21,131,705	10,596,413	11,112,413
Beginning Cash Balance	6,150,645	5,760,843	15,568,634	17,715,551	18,776,368	52,287,120	86,132,979
Revenues	51,886,513	69,518,050	38,887,561	38,026,235	38,406,497	38,790,562	39,178,468
Expenditures	3,683,695	5,208,412	4,256,780	4,847,273	4,895,745	4,944,703	4,994,150
Transfers	(48,592,620)	(54,501,847)	(32,483,864)	(32,118,145)			
List each net transfer in/out! or pro-jection in/out; list each account number							
Net Total Transfers	(48,592,620)	(54,501,847)	(32,483,864)	(32,118,145)	0	0	0
Ending Cash Balance	5,760,843	15,568,634	17,715,551	18,776,368	52,287,120	86,132,979	120,317,297
Encumbrances	5,465,365	4,405,158	5,848,044	4,862,187	4,910,809	4,959,917	5,009,517
Unencumbered Cash Balance	295,478	11,163,476	11,867,507	13,914,181	47,376,311	81,173,062	115,307,780

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-595
 Name of Fund: State CIP
 Legal Authority: Various (Latest:ACT 122, SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund Type (MOF): Special Funds (including county and private) (B,R,S)
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,000,000	18,669,000	26,200,000	17,266,000	53,000,000	16,500,000	16,500,000
Beginning Cash Balance	3,712,125	3,405,714	3,390,005	3,816,899	1,918,020	8,695,109	15,374,969
Revenues	-	-	-	-	-	-	-
Expenditures	11,036,127	12,467,473	9,646,454	9,626,644	46,722,911	9,820,140	9,918,341
Transfers	10,729,716	12,451,763	10,073,348	7,727,766	53,500,000	16,500,000	16,500,000

List each net transfer in/out! or pro-jection in/out; list each account number

Net Total Transfers	10,729,716	12,451,763	10,073,348	7,727,766	53,500,000	16,500,000	16,500,000
Ending Cash Balance	3,405,714	3,390,005	3,816,899	1,918,020	8,695,109	15,374,969	21,956,628
Encumbrances	18,653,028	17,920,458	13,313,801	15,209,497	15,361,592	15,515,208	15,670,360
Unencumbered Cash Balance	(15,247,314)	(14,530,453)	(9,496,902)	(13,291,477)	(6,666,483)	(140,239)	6,286,268

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-595
 Name of Fund: Federal CIP
 Legal Authority: 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	117,167,000	89,145,000	358,326,000	97,652,000	166,855,000	261,400,000	204,640,000
Beginning Cash Balance	79,091,274	96,573,693	83,740,576	28,225,459	33,161,184	33,334,619	33,509,787
Revenues	96,703,781	97,289,948	139,976,559	113,006,078	150,000,000	151,500,000	153,015,000
Expenditures	153,050,844	148,772,475	195,936,728	148,343,135	149,826,566	151,324,832	152,838,080
Transfers	73,829,482	38,649,410	45,109,339	40,272,782			

List each net transfer in/out! or pro-jection in/out; list each account number

Net Total Transfers	73,829,482	38,649,410	45,109,339	40,272,782			
Ending Cash Balance	96,573,693	83,740,576	28,225,459	33,161,184	33,334,619	33,509,787	33,686,707
Encumbrances	348,545,634	602,350,709	527,907,140	150,219,591	151,721,786	153,239,004	154,771,394
Unencumbered Cash Balance	(251,971,941)	(518,610,133)	(499,681,681)	(117,058,406)	(118,387,168)	(119,729,217)	(121,084,687)

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-595
 Name of Fund: Revolving & OHA
 Legal Authority: Non Lapsing

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund Type (MOF): Revolving Funds
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-					
Beginning Cash Balance	40,770,298	39,718,677	40,509,241	44,228,956	21,568,680	829,750	713,431
Revenues	47,832,844	48,267,158	53,772,208	33,602,071	33,938,092	34,277,473	34,620,247
Expenditures	58,206,590	58,596,595	60,992,493	70,967,348	71,677,021	72,393,791	73,117,729
Transfers	9,322,125	11,120,000	10,940,000	14,705,000	17,000,000	38,000,000	38,000,000

List each net transfer in/out! or pro-jection in/out; list each account number

Net Total Transfers	9,322,125	11,120,000	10,940,000	14,705,000	17,000,000	38,000,000	38,000,000
Ending Cash Balance	39,718,677	40,509,241	44,228,956	21,568,680	829,750	713,431	215,949
Encumbrances	-	43,425	36,357	65,430	66,084	66,745	67,413
Unencumbered Cash Balance	39,718,677	40,465,816	44,192,600	21,503,250	763,666	646,686	148,537

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-597
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund Type (MOF): Special Funds
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	272,503,384	274,336,981	285,782,442	263,068,584	301,780,372	302,602,634	285,182,293
Beginning Cash Balance	103,848,876	109,073,034	110,916,164	147,881,763	171,366,280	177,886,280	188,070,280
Revenues	258,343,552	257,788,813	299,027,588	280,196,636	279,165,000	280,561,000	281,963,000
Expenditures	204,354,237	238,828,328	223,204,823	220,333,222	272,645,000	270,377,000	253,263,000
Transfers	(48,765,157)	(17,117,355)	(38,857,166)	(36,378,896)			

List each net transfer in/out! or pro-jection in/out; list each account number

Net Total Transfers	(48,765,157)	(17,117,355)	(38,857,166)	(36,378,896)			
Ending Cash Balance	109,073,034	110,916,164	147,881,763	171,366,280	177,886,280	188,070,280	216,770,280
Encumbrances	123,627,276	120,132,079	140,226,894	147,091,268	148,562,181	150,047,803	151,548,281
Unencumbered Cash Balance	(14,554,243)	(9,215,915)	7,654,869	24,275,012	29,324,099	38,022,478	65,221,999

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-595
 Name of Fund: Operating Trust
 Legal Authority: Non Lapsing

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund Type (MOF): Trust Funds
 Appropriation Acct. No.: T-15-921, 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	23,347,219	22,735,958	17,324,153	15,157,231	13,099,038	11,020,263	8,920,700
Revenues	1,931,947	743,374	209,838	1,185,208	1,197,060	1,209,031	1,221,121
Expenditures	1,159,255	6,155,179	2,376,760	3,243,401	3,275,835	3,308,594	3,341,679
Transfers	(1,383,953)	-	-	-	-	-	-

List each net transfer in/out! or pro-jection in/out; list each account number

Net Total Transfers	(1,383,953)	-	-	-	0	0	0
Ending Cash Balance	22,735,958	17,324,153	15,157,231	13,099,038	11,020,263	8,920,700	6,800,141
Encumbrances	9,282,865	10,145,446	8,286,612	9,294,217	9,387,159	9,481,031	9,575,841
Unencumbered Cash Balance	13,453,093	7,178,707	6,870,619	3,804,821	1,633,103	(560,331)	(2,775,700)

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Transportation
 Prog ID(s): TRN 501-597
 Name of Fund: Safe Routes to School Program
 Legal Authority: Section 291C-4, HRS

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund Type (MOF): Special Funds
 Appropriation Acct. No.: S-15-318

Intended Purpose:

Source of Revenues:

Speeding and Traffic Violation fines

Current Program Activities/Allowable Expenses:

Counties Safe Routes to School Projects 1465500

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	2,647,065	1,465,500	1,465,500	1,240,000	1,336,396	734,396
Beginning Cash Balance	-	417,666	844,379	837,084	986,655	1,132,671	1,280,148
Revenues	417,666	629,165	707,370	733,578	740,914	748,323	755,806
Expenditures	-	204,480	712,637	589,007	594,897	600,846	606,854
Transfers	-	2,029	(2,029)	5,000			

List each net transfer in/out! or pro-jection in/out; list each account number

Net Total Transfers	-	2,029	(2,029)	5,000			
Ending Cash Balance	417,666	844,379	837,084	986,655	1,132,671	1,280,148	1,429,099
Encumbrances	-	-	43,232	582,635	588,462	594,346	600,290
Unencumbered Cash Balance	417,666	844,379	793,852	404,019	544,210	685,802	828,810

Additional Information-

Amount Req. by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

<u>Name of Fund</u>	<u>Unencumbered Cash Balance</u>	<u>MOF</u>	<u>Statutory Reference</u>
Revenue Bonds	(91,837,802.63)	Issuance of Highway Revenue Bond	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001
Federal Operating Allotment	13,914,180.97	Federal Reimbursements	FHS Act PL 89-564, 1966/HRS 286-2
State CIP	(13,291,476.80)	Special Funds	A200/SL 03, A178/SL 05, A200/SL 03
Federal CIP	(117,058,406.18)	Federal Reimbursements	Title 23 U.S.C. As Amended
Revolving & OHA	21,503,249.73	Transfer in from other funds.	Non Lapsing
State Operating Allotment	24,275,012.02	Fuel Taxes, Vehicle Registration Fee	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999
Operating Trust	3,804,820.66	Cash Receipts	Non Lapsing
Safe Route to School Program	404,019.46	Speeding And Traffic Violation Fines	Section 291C-4, HRS

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund (O & M)
 Legal Authority: HRS 248-8/261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	473,520,454	495,993,189	554,091,772	435,788,768	507,422,987	534,179,736	546,248,939
Beginning Cash Balance	133,805,317	165,864,009	180,459,375	227,550,661	237,572,369	237,572,369	237,572,369
Revenues	130,788	121,507	61,061	4,264,906			
Expenditures	310,836,076	314,396,297	328,938,312	348,122,414	309,355,280	344,595,316	365,309,628
Transfers	342,763,980	328,870,156	375,968,536	353,879,216			
List each by JV# and date							
Net Total Transfers	342,763,980	328,870,156	375,968,536	353,879,216	309,355,280	344,595,316	365,309,628
Ending Cash Balance	165,864,009	180,459,375	227,550,661	237,572,369	237,572,369	237,572,369	237,572,369
Encumbrances	90,028,607	102,342,323	127,413,112	155,728,384			
Unencumbered Cash Balance	75,835,402	78,117,052	100,137,548	81,843,985	237,572,369	237,572,369	237,572,369

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: Act 106, SLH 2012, Section 9.1 and 9.2

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 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):

Variances

Increase in debt service costs due to sale of bonds

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,750,000	20,900,000	30,900,000	10,507,207	1,140,000	6,242,000	44,239,000
Beginning Cash Balance	0	0	442,195	0	79	79	79
Revenues							
Expenditures			442,195	523,645	6,242,000	36,319,000	36,318,000
Transfers				523,724			
List each by JV# and date							
Net Total Transfers	0	0	0	523,724	6,242,000	36,319,000	36,318,000
Ending Cash Balance	0	0	0	79	79	79	79
Encumbrances							
Unencumbered Cash Balance	0	0	0	79	79	79	79

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: HRS 248-8/261-5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 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 increases in passenger traffic and inflation

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	163,041,524	130,960,086	149,161,962	105,786,091	102,272,805	169,181,544	198,726,228
Revenues	363,168,980	331,504,699	347,457,609	359,063,294	386,061,000	424,681,000	457,436,000
Expenditures							
Transfers	(382,776,790)	(301,016,462)	(378,468,594)	(349,790,139)			
List each by JV# and date							
5% surcharge (per audited F/S)	(12,473,628)	(12,286,361)	(12,364,886)	(12,786,441)			
Net Total Transfers	(395,250,418)	(313,302,823)	(390,833,479)	(362,576,580)	(319,152,261)	(395,136,316)	(415,404,628)
Ending Cash Balance	130,960,086	149,161,962	105,786,091	102,272,805	169,181,544	198,726,228	240,757,600
Encumbrances							
Unencumbered Cash Balance	130,960,086	149,161,962	105,786,091	102,272,805	169,181,544	198,726,228	240,757,600

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Passenger Facility Charge Special Fund
 Legal Authority: HRS 261-5.5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 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):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	69,413,982	91,830,518	99,107,951	108,276,897	134,522,929	138,623,929	151,987,929
Revenues	36,435,201	34,218,366	36,483,697	38,866,936	37,927,000	38,680,000	39,421,000
Expenditures							
Transfers	(14,018,665)	(26,940,933)	(27,314,750)	(12,620,904)			
List each by JV# and date							
Net Total Transfers	(14,018,665)	(26,940,933)	(27,314,750)	(12,620,904)	(33,826,000)	(25,316,000)	(20,599,000)
Ending Cash Balance	91,830,518	99,107,951	108,276,897	134,522,929	138,623,929	151,987,929	170,809,929
Encumbrances							
Unencumbered Cash Balance	91,830,518	99,107,951	108,276,897	134,522,929	138,623,929	151,987,929	170,809,929

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 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, operation, 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):

Variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	42,285,328	49,371,707	21,313,337	110,083,199	167,808,469	0	0
Revenues	50,494,596	55,299,432	64,366,563	69,216,192	67,179,000	68,189,000	69,199,000
Expenditures							
Transfers	(43,408,217)	(83,357,802)	24,403,299	(11,490,922)			
List each by JV# and date							
Net Total Transfers	(43,408,217)	(83,357,802)	24,403,299	(11,490,922)	(234,987,469)	(68,189,000)	(69,199,000)
Ending Cash Balance	49,371,707	21,313,337	110,083,199	167,808,469	0	0	0
Encumbrances							
Unencumbered Cash Balance	49,371,707	21,313,337	110,083,199	167,808,469	0	0	0

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Prepaid Airport Use Charge Fund
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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		0				
Transfers	44,314,844	(18,874,146)	0	0			
List each by JV# and date							
Net Total Transfers	44,314,844	(18,874,146)	(21,797,541)	0	0	0	0
Ending Cash Balance	40,671,687	21,797,541	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	40,671,687	21,797,541	0	0	0	0	0

Account Closed. Balance Transferred to Trust Account T-XX-963

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Future CIP
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 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):

Variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	87,088,892	57,638,527	53,214,466	58,104,972	34,173,696	34,173,696	32,099,044
Revenues	47,953						
Expenditures							
Transfers	(29,498,318)	(4,424,061)	4,890,506	(23,931,276)			
List each by JV# and date							
Net Total Transfers	(29,498,318)	(4,424,061)	4,890,506	(23,931,276)		(2,074,652)	(30,191,000)
Ending Cash Balance	57,638,527	53,214,466	58,104,972	34,173,696	34,173,696	32,099,044	1,908,044
Encumbrances							
Unencumbered Cash Balance	57,638,527	53,214,466	58,104,972	34,173,696	34,173,696	32,099,044	1,908,044

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 Appropriation Acct. No. S-XX-367-D

Intended Purpose:

To provide a reserve for payment of interest on revenue bonds and to be in compliance with revenue bond covenants

Source of Revenues:

Aiport operating revenues and interest income

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers	0	0	0	0			
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	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							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for O & M Expenses
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 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):

Variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	62,949,400	67,110,506	69,420,151	77,857,740	84,064,428	85,928,428	96,377,428
Revenues							
Expenditures							
Transfers	4,161,106	2,309,645	8,437,589	6,206,688			
List each by JV# and date							
Net Total Transfers	4,161,106	2,309,645	8,437,589	6,206,688	1,864,000	10,449,000	6,258,000
Ending Cash Balance	67,110,506	69,420,151	77,857,740	84,064,428	85,928,428	96,377,428	102,635,428
Encumbrances							
Unencumbered Cash Balance	67,110,506	69,420,151	77,857,740	84,064,428	85,928,428	96,377,428	102,635,428

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Debt Service Funded Coverage
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 Appropriation Acct. No. S-XX-369-D

Intended Purpose:

To cover shortfalls 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	24,223,252	24,223,252	19,311,268	19,311,268	22,338,019	21,029,000	21,802,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date		(4,911,984)	0	3,026,751			
Net Total Transfers	0	(4,911,984)	0	3,026,751	(1,309,019)	773,000	4,519,000
Ending Cash Balance	24,223,252	19,311,268	19,311,268	22,338,019	21,029,000	21,802,000	26,321,000
Encumbrances							
Unencumbered Cash Balance	24,223,252	19,311,268	19,311,268	22,338,019	21,029,000	21,802,000	26,321,000

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Interest Account
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,434,378	23,068,731	21,672,006	20,757,862	35,445,920	35,445,920	35,445,920
Revenues	44,587,337	43,033,987	41,515,725	60,346,535	45,182,000	46,454,000	62,699,000
Expenditures	45,071,037	43,810,662	42,274,856	40,735,372	45,182,000	46,454,000	62,699,000
Transfers	(3,881,947)	(620,050)	(155,012)	(4,923,105)			
List each by JV# and date							
Net Total Transfers	(3,881,947)	(620,050)	(155,012)	(4,923,105)			
Ending Cash Balance	23,068,731	21,672,006	20,757,862	35,445,920	35,445,920	35,445,920	35,445,920
Encumbrances							
Unencumbered Cash Balance	23,068,731	21,672,006	20,757,862	35,445,920	35,445,920	35,445,920	35,445,920

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Serial & Principal Account
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Debt Service Reserve
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	121,389,008
Revenues						24,496,000	19,875,000
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	121,389,008	141,264,008
Encumbrances							
Unencumbered Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	121,389,008	141,264,008

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	121,389,008	141,264,008

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Major Maintenance, Renewal/Replacement
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 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 recurring 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	0	3,000,000	3,000,000	3,000,000
Transfers	2,242,231	19,802	127,883	0			
List each by JV# and date							
Net Total Transfers	2,242,231	19,802	127,883	0	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							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Bond Revenue CIP Accounts
 Legal Authority: HRS 39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) E
 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,079,919,000	213,417,000	536,540,000	251,743,000	348,919,000	490,437,000	146,657,000
Beginning Cash Balance	233,502,847	213,141,261	144,748,530	43,114,377	205,066,630	320,442,630	222,594,630
Revenues				250,006,365	250,000,000	220,471,000	581,094,000
Expenditures	20,361,586	68,392,731	101,634,153	88,054,112	134,624,000	318,319,000	447,048,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	213,141,261	144,748,530	43,114,377	205,066,630	320,442,630	222,594,630	356,640,630
Encumbrances	165,446,678	483,912,419	405,371,526	813,157,977			
Unencumbered Cash Balance	47,694,583	(339,163,889)	(362,257,150)	(608,091,347)	320,442,630	222,594,630	356,640,630

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds				250,006,365	250,000,000	220,471,000	581,094,000
EB-5							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 114
 Name of Fund: General Obligation Bond Fund
 Legal Authority: HRS 39

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) C
 Appropriation Acct. No. B-XX-700/B-XX-701

Intended Purpose:
 Various Improvements to Ellison Onizuka Space Museum/KONA Airport Fed Inspection Station
 Source of Revenues:
 General Obligation Bond
 Current Program Activities/Allowable Expenses:
 Capital improvement project
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	
Beginning Cash Balance				0	0	0	0
Revenues						2,500,000	
Expenditures						2,500,000	
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds					0	2,500,000	
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP
 Legal Authority: HRS 248-8/261-5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 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

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	34,125,000	12,470,000	11,450,000	15,300,000	12,800,000	14,551,000	14,500,000
Beginning Cash Balance	63,552,929	71,730,029	62,176,381	64,690,663	60,885,348	37,388,348	0
Revenues			0				
Expenditures	21,321,217	13,977,709	24,827,418	6,810,741	23,497,000	39,463,000	30,191,000
Transfers	29,498,317	4,424,061	27,341,700	3,005,426			
List each by JV# and date							
Net Total Transfers	29,498,317	4,424,061	27,341,700	3,005,426		2,074,652	30,191,000
Ending Cash Balance	71,730,029	62,176,381	64,690,663	60,885,348	37,388,348	0	0
Encumbrances	26,251,129	40,350,438	57,466,425	92,060,265			
Unencumbered Cash Balance	45,478,900	21,825,943	7,224,239	(31,174,917)	37,388,348	0	0

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others
 Legal Authority: HRS 261-5.5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) X
 Appropriation Acct. No. S-XX-9XX-D

Intended Purpose:
 Used to fund projects funded by the Passenger Facility Charge Program & other contributions
 Source of Revenues:
 Passenger Facility Charges 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	51,699,000	46,204,000	100,000	125,000	125,000	100,000	100,000
Beginning Cash Balance	12,962,054	10,278,289	29,831,970	9,559,053	14,519,350	14,519,350	14,519,350
Revenues							
Expenditures	16,702,429	7,387,252	16,103,989	28,697,307	33,265,000	24,316,000	13,928,000
Transfers	14,018,664	26,940,933	(4,168,928)	33,657,604			
List each by JV# and date							
Net Total Transfers	14,018,664	26,940,933	(4,168,928)	33,657,604	33,265,000	24,316,000	13,928,000
Ending Cash Balance	10,278,289	29,831,970	9,559,053	14,519,350	14,519,350	14,519,350	14,519,350
Encumbrances	8,070,247	61,808,632	6,008,372	27,726,316			
Unencumbered Cash Balance	2,208,042	(31,976,662)	3,550,681	(13,206,966)	14,519,350	14,519,350	14,519,350

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) X/B
 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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,660,000	90,000,000	42,000,000	86,811,000	129,810,000	306,636,000	209,174,000
Beginning Cash Balance	3,102,475	28,792,886	106,478,703	71,946,658	48,431,290	188,466,759	278,700,759
Revenues			34,910,142		41,100,000	365,000,000	
Expenditures	17,717,806	5,671,985	43,848,165	34,623,020	129,810,000	306,636,000	209,174,000
Transfers	43,408,217	83,357,802	(25,594,022)	11,107,652			
List each by JV# and date							
Net Total Transfers	43,408,217	83,357,802	(25,594,022)	11,107,652	228,745,469	31,870,000	32,881,000
Ending Cash Balance	28,792,886	106,478,703	71,946,658	48,431,290	188,466,759	278,700,759	102,407,759
Encumbrances	28,792,886	222,748,193	179,715,500	256,601,553			
Unencumbered Cash Balance	0	(116,269,490)	(107,768,842)	(208,170,263)	188,466,759	278,700,759	102,407,759

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
EB-5			34,910,142		41,100,000		
CFC						365,000,000	
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal CIP
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-17X-D; S-XX-26X-D to
S-XX-29X-D; S-XX-30X-D

Intended Purpose:

Capital improvement projects

Source of Revenues:

Federal Grants

Current Program Activities/Allowable Expenses:

Capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement project will be implemented; additional funds required for for existing appropriations

Variances

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	103,372,000	64,025,000	12,810,000	47,875,000	44,205,000	11,002,000	3,000
Beginning Cash Balance	10,020,846	7,722,885	13,463,387	13,910,085	15,463,906	15,463,906	15,463,906
Revenues	21,022,812	58,613,115	40,078,813	28,892,579	61,072,000	85,438,000	40,647,000
Expenditures	22,710,278	56,138,751	39,556,205	25,813,439	61,072,000	85,438,000	40,647,000
Transfers	(610,495)	3,266,138	(75,911)	(1,525,319)			
List each by JV# and date							
Net Total Transfers	(610,495)	3,266,138	(75,911)	(1,525,319)	0	0	0
Ending Cash Balance	7,722,885	13,463,387	13,910,085	15,463,906	15,463,906	15,463,906	15,463,906
Encumbrances	56,365,521	40,766,888	40,521,771	45,701,388			
Unencumbered Cash Balance	(48,642,636)	(27,303,501)	(26,611,687)	(30,237,482)	15,463,906	15,463,906	15,463,906

Additional Information:

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

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal O & M
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) N
 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):

Variances

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000	3,450,000	7,037,250	9,695,545	10,419,800	8,244,750	3,606,000
Beginning Cash Balance	3,621,919	4,422,415	1,327,075	1,131,366	1,032,386	1,032,386	1,032,386
Revenues	4,246,793	2,178,911	251,975	270,728	2,000,000	2,000,000	2,000,000
Expenditures	4,056,791	2,008,113	523,595	1,895,027	2,000,000	2,000,000	2,000,000
Transfers	610,494	(3,266,138)	75,911	1,525,319			
List each by JV# and date							
Net Total Transfers	610,494	(3,266,138)	75,911	1,525,319	0	0	0
Ending Cash Balance	4,422,415	1,327,075	1,131,366	1,032,386	1,032,386	1,032,386	1,032,386
Encumbrances	2,972,544	857,718	4,743,121	4,989,448			
Unencumbered Cash Balance	1,449,871	469,357	(3,611,755)	(3,957,062)	1,032,386	1,032,386	1,032,386

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) R
 Appropriation Acct. No. S-XX-9XX-D

Intended Purpose:
 Used to fund project funded by private contribution
 Source of Revenues:

Current Program Activities/Allowable Expenses:
 Funded approved capital improvement project
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					3,995,000		
Beginning Cash Balance	131	131	131	0	0	0	0
Revenues	0	0	0				
Expenditures	0	0	0				
Transfers	0	0	(131)	0			
List each by JV# and date							
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							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Temporary Deposits
 Legal Authority: HRS 261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 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):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,526,787	6,491,195	5,866,733	55,541,397	7,387,041	7,387,041	7,387,041
Revenues	1,133,808	851,445	202,145,900	1,647,910			
Expenditures	169,400	1,475,907	152,471,236	431,613			
Transfers				(49,370,653)			
List each by JV# and date							
Net Total Transfers				(49,370,653)			
Ending Cash Balance	6,491,195	5,866,733	55,541,397	7,387,041	7,387,041	7,387,041	7,387,041
Encumbrances							
Unencumbered Cash Balance	6,491,195	5,866,733	55,541,397	7,387,041	7,387,041	7,387,041	7,387,041

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Prepaid Airport Use Charge Fund
 Legal Authority HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-963-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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	8,591,873	9,245,460	9,361,678	8,361,678
Revenues	0	0	0	4,653,587	1,116,218		
Expenditures	0	0	0	4,000,000	1,000,000	1,000,000	1,000,000
Transfers			8,591,873				
List each by JV# and date							
Net Total Transfers			8,591,873				
Ending Cash Balance	0	0	8,591,873	9,245,460	9,361,678	8,361,678	7,361,678
Encumbrances							
Unencumbered Cash Balance	0	0	8,591,873	9,245,460	9,361,678	8,361,678	7,361,678

Additional Information:

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 2017 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Energy Savings Performance Contract
 Legal Authority: HRS 36-41

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-964-D

Intended Purpose:
 ESCO/ESPC Energy Savings
 Source of Revenues:
 Savings from Utilities and Interest Income
 Current Program Activities/Allowable Expenses:
 Payment of P&I, COPS Issuance costs and trustee fees
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
				(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	40,778,779	24,306,466	(0)	(0)
Revenues	0	0	0	8,090,011			
Expenditures	0	0	0	24,562,324	24,306,466		
Transfers			40,778,779				
List each by JV# and date							
Net Total Transfers			40,778,779				
Ending Cash Balance	0	0	40,778,779	24,306,466	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	40,778,779	24,306,466	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							