

Report on Non-General Fund Information
for Submittal to the 2019 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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	554,091,772	435,788,768	506,282,987	489,657,098	548,307,702		
Beginning Cash Balance	180,459,375	227,550,661	237,572,369	232,765,328	226,787,346	226,787,346	226,787,346
Revenues	61,061	4,264,906	156,632	142,122			
Expenditures	328,938,312	348,122,414	383,913,461	399,084,306	429,460,053	457,269,479	470,139,686
Transfers	375,968,536	353,879,216	378,949,789	392,964,201			
List each by JV# and date							
Net Total Transfers	375,968,536	353,879,216	378,949,789	392,964,201	429,460,053	457,269,479	470,139,686
Ending Cash Balance	227,550,661	237,572,369	232,765,328	226,787,346	226,787,346	226,787,346	226,787,346
Encumbrances	127,413,112	155,728,384	141,565,202	146,829,220			
Unencumbered Cash Balance	100,137,548	81,843,985	91,200,126	79,958,125	226,787,346	226,787,346	226,787,346

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 2019 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
Outside State Treasury

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,900,000	10,507,207	1,140,000	36,317,933	36,318,000		
Beginning Cash Balance	442,195	0	79	(0)	28,049,057	28,049,057	28,049,057
Revenues			0	19,974,106			
Expenditures	442,195	523,645	813,952	6,574,281	15,311,116	31,926,258	31,359,551
Transfers		523,724	813,873	14,649,232			
List each by JV# and date							
Net Total Transfers	0	523,724	813,873	14,649,232	15,311,116	31,926,258	31,359,551
Ending Cash Balance	0	79	(0)	28,049,057	28,049,057	28,049,057	28,049,057
Encumbrances							
Unencumbered Cash Balance	0	79	(0)	28,049,057	28,049,057	28,049,057	28,049,057

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	149,161,962	105,786,091	102,272,805	115,687,885	159,949,026	160,403,877	47,335,139
Revenues	347,457,609	359,063,294	402,407,463	449,631,365	453,128,000	489,468,000	509,695,000
Expenditures							
Transfers	(378,468,594)	(349,790,139)	(377,514,391)	(390,653,181)			
List each by JV# and date				0			
5% surcharge (per audited F/S)	(12,364,886)	(12,786,441)	(11,477,992)	(14,717,043)			
Net Total Transfers	(390,833,479)	(362,576,580)	(388,992,383)	(405,370,224)	(452,673,150)	(602,536,737)	(509,948,238)
Ending Cash Balance	105,786,091	102,272,805	115,687,885	159,949,026	160,403,877	47,335,139	47,081,902
Encumbrances							
Unencumbered Cash Balance	105,786,091	102,272,805	115,687,885	159,949,026	160,403,877	47,335,139	47,081,902

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	99,107,951	108,276,897	134,522,929	134,300,103	178,329,490	189,672,490	187,082,490
Revenues	36,483,697	38,866,936	38,953,765	44,056,252	47,005,000	47,966,000	48,825,000
Expenditures							
Transfers	(27,314,750)	(12,620,904)	(39,176,590)	(26,866)			
List each by JV# and date							
Net Total Transfers	(27,314,750)	(12,620,904)	(39,176,590)	(26,866)	(35,662,000)	(50,556,000)	(51,508,000)
Ending Cash Balance	108,276,897	134,522,929	134,300,103	178,329,490	189,672,490	187,082,490	184,399,490
Encumbrances							
Unencumbered Cash Balance	108,276,897	134,522,929	134,300,103	178,329,490	189,672,490	187,082,490	184,399,490

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,313,337	110,083,199	167,808,469	64,030,122	87,504,810	0	0
Revenues	64,366,563	69,216,192	70,035,526	8,323,700		0	0
Expenditures				43,000,000	0		
Transfers	24,403,299	(11,490,922)	(173,813,873)	58,150,988			
List each by JV# and date							
Net Total Transfers	24,403,299	(11,490,922)	(173,813,873)	58,150,988	(87,504,810)	0	0
Ending Cash Balance	110,083,199	167,808,469	64,030,122	87,504,810	0	0	0
Encumbrances							
Unencumbered Cash Balance	110,083,199	167,808,469	64,030,122	87,504,810	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 2019 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-370-D
Outside State Treasury

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	127,874,586	58,270,870	123,427,012
Revenues	0	0	0	66,882,169	74,381,000	225,756,000	77,104,000
Expenditures				0	143,984,716	160,599,858	95,696,351
Transfers	0	0	0	60,992,417			
List each by JV# and date							
Net Total Transfers	0	0	0	60,992,417	0	0	0
Ending Cash Balance	0	0	0	127,874,586	58,270,870	123,427,012	104,834,660
Encumbrances							
Unencumbered Cash Balance	0	0	0	127,874,586	58,270,870	123,427,012	104,834,660

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,797,541	0	0	0	0	0	0
Revenues							
Expenditures	0	0					
Transfers	0	0	0	0			
List each by JV# and date							
Net Total Transfers	(21,797,541)	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

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	53,214,466	58,104,972	34,173,696	27,349,252	18,765,124	12,510,082	6,255,041
Revenues						100,000,000	
Expenditures							
Transfers	4,890,506	(23,931,276)	(6,824,443)	(8,584,129)			
List each by JV# and date							
Net Total Transfers	4,890,506	(23,931,276)	(6,824,443)	(8,584,129)	(6,255,041)	(106,255,041)	(6,255,041)
Ending Cash Balance	58,104,972	34,173,696	27,349,252	18,765,124	12,510,082	6,255,041	0
Encumbrances							
Unencumbered Cash Balance	58,104,972	34,173,696	27,349,252	18,765,124	12,510,082	6,255,041	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	69,420,151	77,857,740	84,064,428	84,064,428	91,016,869	98,254,869	109,487,869
Revenues							
Expenditures							
Transfers	8,437,589	6,206,688	0	6,952,441			
List each by JV# and date							
Net Total Transfers	8,437,589	6,206,688	0	6,952,441	7,238,000	11,233,000	3,357,000
Ending Cash Balance	77,857,740	84,064,428	84,064,428	91,016,869	98,254,869	109,487,869	112,844,869
Encumbrances							
Unencumbered Cash Balance	77,857,740	84,064,428	84,064,428	91,016,869	98,254,869	109,487,869	112,844,869

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,311,268	19,311,268	22,338,019	22,338,019	22,338,019	22,502,000	24,110,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date	0	3,026,751	0	0			
Net Total Transfers	0	3,026,751	0	0	163,981	1,608,000	4,592,000
Ending Cash Balance	19,311,268	22,338,019	22,338,019	22,338,019	22,502,000	24,110,000	28,702,000
Encumbrances							
Unencumbered Cash Balance	19,311,268	22,338,019	22,338,019	22,338,019	22,502,000	24,110,000	28,702,000

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,672,006	20,757,862	35,445,920	27,942,602	24,890,061	24,890,061	24,890,061
Revenues	41,515,725	60,346,535	50,416,476	48,596,526	47,423,000	51,751,000	68,003,000
Expenditures	42,274,856	40,735,372	52,685,366	49,506,501	47,423,000	51,751,000	68,003,000
Transfers	(155,012)	(4,923,105)	(5,234,429)	(2,142,566)			
List each by JV# and date							
Net Total Transfers	(155,012)	(4,923,105)	(5,234,429)	(2,142,566)			
Ending Cash Balance	20,757,862	35,445,920	27,942,602	24,890,061	24,890,061	24,890,061	24,890,061
Encumbrances							
Unencumbered Cash Balance	20,757,862	35,445,920	27,942,602	24,890,061	24,890,061	24,890,061	24,890,061

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	34,210,000	35,725,000	37,290,000	38,935,000	40,755,000	40,755,000	40,755,000
Revenues	35,725,000	37,290,000	38,935,000	40,755,000	42,585,000	44,690,000	46,805,000
Expenditures	34,210,000	35,725,000	37,290,000	38,935,000	42,585,000	44,690,000	46,805,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	35,725,000	37,290,000	38,935,000	40,755,000	40,755,000	40,755,000	40,755,000
Encumbrances							
Unencumbered Cash Balance	35,725,000	37,290,000	38,935,000	40,755,000	40,755,000	40,755,000	40,755,000

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	124,060,008
Revenues						27,167,000	19,384,000
Expenditures							
Transfers				0			
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	124,060,008	143,444,008
Encumbrances							
Unencumbered Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	124,060,008	143,444,008

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	120,863,008	146,708,008

Report on Non-General Fund Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	59,898,925	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Revenues							
Expenditures	26,808	0	0	0	500,000	500,000	500,000
Transfers	127,883	0	0	0			
List each by JV# and date							
Net Total Transfers	127,883	0	0	0	500,000	500,000	500,000
Ending Cash Balance	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Encumbrances							
Unencumbered Cash Balance	60,000,000	60,000,000	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 2019 Legislature

Department: DOT
 Prog ID(s): TRN - 195
 Name of Fund: Airport System Legis Claims Against The State-Airports
 Legal Authority: A 19/SL 17

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-395-D

Intended Purpose:
 To satisfy claims for legislative release. (Helix Electric, Inc. v. DCK Pacific Construction, LLC.)
 Source of Revenues:
 Airport Revenue Fund
 Current Program Activities/Allowable Expenses:
 Payments to subcontractors and suppliers for claims: judgements, settlements, or other liabilities.
 Purpose of Proposed Ceiling Increase (if applicable):

Variances
 Estimated expenditures dependent on claims

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			10,080,000				
Beginning Cash Balance	0	0	0	10,080,000	6,331,681	0	0
Revenues							
Expenditures	0	0	0	3,748,319	6,331,681	0	0
Transfers	0	0	10,080,000				
List each by JV# and date							
Net Total Transfers	0	0	10,080,000	0	0	0	0
Ending Cash Balance	0	0	10,080,000	6,331,681	0	0	0
Encumbrances	0		2,473,600	206,543			
Unencumbered Cash Balance	0	0	10,080,000	6,125,138	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	536,540,000	251,743,000	348,919,000	500,437,000	0	358,077,000	350,250,000
Beginning Cash Balance	144,748,530	43,114,377	205,066,630	172,555,085	143,040,672	95,360,448	47,680,224
Revenues		250,006,365	0	232,075,074	0	358,077,000	350,250,000
Expenditures	101,634,153	88,054,112	75,511,545	218,589,487	47,680,224	405,757,224	397,930,224
Transfers			43,000,000	(43,000,000)			
List each by JV# and date							
Net Total Transfers	0	0	43,000,000	(43,000,000)	0	0	0
Ending Cash Balance	43,114,377	205,066,630	172,555,085	143,040,672	95,360,448	47,680,224	0
Encumbrances	405,371,526	813,157,977	0	0			
Unencumbered Cash Balance	(362,257,150)	(608,091,347)	172,555,085	143,040,672	95,360,448	47,680,224	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		250,006,365	0	232,075,074	0	358,077,000	350,250,000
EB-5							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	
Beginning Cash Balance		0	0	2,500,000	1,536,493	0	0
Revenues							
Expenditures				963,507	1,536,493		
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance		0	0	1,536,493	0	0	0
Encumbrances							
Unencumbered Cash Balance		0	0	1,536,493	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,450,000	15,300,000	61,730,000	26,203,000	28,518,000	0	
Beginning Cash Balance	62,176,381	64,690,663	60,885,348	71,212,914	38,833,478	12,080,520	33,071,561
Revenues	0		0	0			
Expenditures	24,827,418	6,810,741	(3,503,123)	40,963,565	33,008,000	85,264,000	25,982,000
Transfers	27,341,700	3,005,426	6,824,443	8,584,129			
List each by JV# and date							
Net Total Transfers	27,341,700	3,005,426	6,824,443	8,584,129	6,255,041	106,255,041	6,255,041
Ending Cash Balance	64,690,663	60,885,348	71,212,914	38,833,478	12,080,520	33,071,561	13,344,602
Encumbrances	57,466,425	92,060,265	94,859,694	71,397,128			
Unencumbered Cash Balance	7,224,239	(31,174,917)	(23,646,780)	(32,563,650)	12,080,520	33,071,561	13,344,602

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	125,000	0	0	0	0	0
Beginning Cash Balance	29,831,970	9,559,053	14,519,350	15,703,315	6,837,629	6,837,629	6,837,629
Revenues			0	0			
Expenditures	16,103,989	28,697,307	37,341,808	8,006,599	35,662,000	50,556,000	51,508,000
Transfers	(4,168,928)	33,657,604	38,525,773	(859,087)			
List each by JV# and date							
Net Total Transfers	(4,168,928)	33,657,604	38,525,773	(859,087)	35,662,000	50,556,000	51,508,000
Ending Cash Balance	9,559,053	14,519,350	15,703,315	6,837,629	6,837,629	6,837,629	6,837,629
Encumbrances	6,008,372	27,726,316	11,214,427	8,766,146			
Unencumbered Cash Balance	3,550,681	(13,206,966)	4,488,887	(1,928,518)	6,837,629	6,837,629	6,837,629

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,000,000	86,811,000	0	0	0	0	0
Beginning Cash Balance	106,478,703	71,946,658	48,431,290	79,322,128	20,567,957	0	0
Revenues	34,910,142		41,089,858	0			0
Expenditures	43,848,165	34,623,020	140,199,020	95,731,991	20,567,957		
Transfers	(25,594,022)	11,107,652	130,000,000	36,977,819			
List each by JV# and date							
Net Total Transfers	(25,594,022)	11,107,652	130,000,000	36,977,819			
Ending Cash Balance	71,946,658	48,431,290	79,322,128	20,567,957	0	0	0
Encumbrances	179,715,500	256,601,553	284,968,311	189,215,588			
Unencumbered Cash Balance	(107,768,842)	(208,170,263)	(205,646,183)	(168,647,632)	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
EB-5	34,910,142						
CFC					0	0	
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 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-16X-D to S-XX-19X-D;
S-XX-26X-D to S-XX-29X-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,810,000	47,875,000	44,205,000	11,002,000			
Beginning Cash Balance	13,463,387	13,910,085	15,463,906	13,269,320	20,806,354	20,806,354	20,806,354
Revenues	40,078,813	28,892,579	11,757,789	21,298,577	0	0	0
Expenditures	39,556,205	25,813,439	13,663,472	13,633,014	0	0	0
Transfers	(75,911)	(1,525,319)	(288,903)	(128,528)			
List each by JV# and date							
Net Total Transfers	(75,911)	(1,525,319)	(288,903)	(128,528)	0	0	0
Ending Cash Balance	13,910,085	15,463,906	13,269,320	20,806,354	20,806,354	20,806,354	20,806,354
Encumbrances	40,521,771	45,701,388	51,143,021	51,143,021			
Unencumbered Cash Balance	(26,611,687)	(30,237,482)	(37,873,702)	(30,336,667)	20,806,354	20,806,354	20,806,354

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 2019 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
S-XX-50X-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,037,250	9,695,545	10,881,000	10,802,983	3,606,000		
Beginning Cash Balance	1,327,075	1,131,366	1,032,386	1,251,256	1,446,058	1,446,058	1,446,058
Revenues	251,975	270,728	1,907,150	2,822,383	2,000,000	2,000,000	2,000,000
Expenditures	523,595	1,895,027	1,977,184	2,756,109	2,000,000	2,000,000	2,000,000
Transfers	75,911	1,525,319	288,903	128,528			
List each by JV# and date							
Net Total Transfers	75,911	1,525,319	288,903	128,528	0	0	0
Ending Cash Balance	1,131,366	1,032,386	1,251,256	1,446,058	1,446,058	1,446,058	1,446,058
Encumbrances	4,743,121	4,989,448	6,065,413	8,464,164			
Unencumbered Cash Balance	(3,611,755)	(3,957,062)	(4,814,157)	(7,018,106)	1,446,058	1,446,058	1,446,058

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 2019 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):

Variations

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,995,000	3,995,000			
Beginning Cash Balance	131	0	0	0	0	0	0
Revenues	0						
Expenditures	0						
Transfers	(131)	0	0	0			
List each by JV# and date							
Net Total Transfers	(131)	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,866,733	55,541,397	7,387,041	8,452,929	9,125,803	9,125,803	9,125,803
Revenues	202,145,900	1,647,910	1,450,957	1,130,475	0	0	0
Expenditures	152,471,236	431,613	385,070	457,601	0	0	0
Transfers		(49,370,653)	0	0			
List each by JV# and date							
Net Total Transfers		(49,370,653)	0	0			
Ending Cash Balance	55,541,397	7,387,041	8,452,929	9,125,803	9,125,803	9,125,803	9,125,803
Encumbrances							
Unencumbered Cash Balance	55,541,397	7,387,041	8,452,929	9,125,803	9,125,803	9,125,803	9,125,803

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	8,591,873	9,245,460	10,350,275	12,403,342	11,403,342	10,403,342
Revenues	0	4,653,587	1,104,816	6,553,067			
Expenditures	0	4,000,000	0	4,500,000	1,000,000	1,000,000	1,000,000
Transfers	8,591,873		0	0			
List each by JV# and date							
Net Total Transfers	8,591,873						
Ending Cash Balance	8,591,873	9,245,460	10,350,275	12,403,342	11,403,342	10,403,342	9,403,342
Encumbrances							
Unencumbered Cash Balance	8,591,873	9,245,460	10,350,275	12,403,342	11,403,342	10,403,342	9,403,342

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
			(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	40,778,779	24,306,466	69,085,173	49,111,917	0	0
Revenues	0	8,090,011	51,576,368	608,379			
Expenditures	0	24,562,324	6,797,661	20,581,636	49,111,917		
Transfers	40,778,779		0	0			
List each by JV# and date							
Net Total Transfers	40,778,779						
Ending Cash Balance	40,778,779	24,306,466	69,085,173	49,111,917	0	0	0
Encumbrances							
Unencumbered Cash Balance	40,778,779	24,306,466	69,085,173	49,111,917	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 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority: A345/SL 86 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Bond Funds
 Appropriation Acct. No.: B-86-651-D to B-18-679

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 Adjustment (if applicable):

Variances: Expenditures are expected to increase from FY2019 through FY2021 due to the increased construction activity related to the "Build-out" of the KMR Piers and Container Yard Facilities at the Honolulu Harbor and due to the increased construction activity at Kalaeloa Barbers Point Harbor for Infrastructure Improvements and due to the purchase of a land parcel located at Kahului Harbor.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,735,000	306,735,000	539,675,000	38,200,000	139,910,000		
Beginning Cash Balance	144,147,370	111,761,268	81,310,073	127,610,233	31,971,878	(0)	130,140,000
Revenues	-					250,000,000	
Expenditures	32,386,102	30,451,195	23,699,840	61,498,355	81,121,279	164,076,000	146,864,000
Transfers							
List each by JV# and date							
Loans from Harbor Special Fund - Cash Financing JV			70,000,000	860,000			
Loans from Harbor State CIP Special Fund-Cash Financing JV JM6304				35,000,000			
Loans from Harbor State CIP Cash Financing per FY19 Multi-Year					49,149,401	59,000,000	66,500,000
Transfer from Proceeds of New Bond Issuance to Debt Service Reserve per Requirements of Debt Issuance						(14,784,000)	
Repayment of Advances Made by Harbor Special Fund				(70,000,000)			
Net Total Transfers	0	0	70,000,000	(34,140,000)	49,149,401	44,216,000	66,500,000
Ending Cash Balance	111,761,268	81,310,073	127,610,233	31,971,878	(0)	130,140,000	49,776,000
Encumbrances	86,529,524	62,783,710	34,495,171	203,606,949	141,662,949	392,086,949	245,222,949
Unencumbered Cash Balance	25,231,744	18,526,363	93,115,062	(171,635,071)	(141,662,949)	(261,946,949)	(195,446,949)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments						14,784,000	

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal Operating Allot (Type A)
 Legal Authority: Fed Fund

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Special Funds (N & V Funds)
 Appropriation Acct. No. S-09-248-D to S-16-511-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 Adjustment (if applicable):

Variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,075,033	2,075,039	1,023,818	105,456	1,951	0	0
Revenues	6				103,505		
Expenditures		160,273		103,505	1,951		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
List each by JV# and date							
Loan from Harbors Special Fund			103,505				
Repayment of Loans Made by Harbors Special Fund		(890,948)	(1,021,867)		(103,505)		
Net Total Transfers	0	(890,948)	(918,362)	0	(103,505)	0	0
Ending Cash Balance	2,075,039	1,023,818	105,456	1,951	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,075,039	1,023,818	105,456	1,951	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State CIP
 Legal Authority: A296/SL 91 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (B & R Funds)
 Appropriation Acct. No. S-91-627-D to S-17-625-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 Adjustment (if applicable):

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,050,000	4,575,000	24,470,000	8,197,000	8,509,000	30,000,000	30,000,000
Beginning Cash Balance	39,200,359	35,641,152	40,939,836	39,217,990	138,063,698	87,504,297	72,504,297
Revenues	4,821	900,000					
Expenditures	9,009,775	4,790,326	6,651,846	23,684,803	47,410,000	15,000,000	15,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers In	5,445,747	9,189,010	4,930,000				
Advances fm Harbors Special Fund JS1049				34,000,000			
Advances fm Harbors Special Fund JS1723				29,000,000			
Trf fm Harbors Special Fund for KMR Land FAMIS JV JM3034				32,820,000			
Loan to Special Funds CIP - Land Related Items JV JM3034				3,180,000			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3908				15,000,000			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3909				15,590,511			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754				100,000			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082				24,000,000			
Allotment Advices #18-0052, #18-0292 & #18-0576				4,400,000			
Advances to Revenue Bond Fund-Cash Financing JV JM6303				(560,000)			
Advances to Revenue Bond Fund-Cash Financing JV JM6304				(35,000,000)			
Net Transfer / Reversion of CIP Funds							
Trf fm State Operating to CIP							
Trf fm Harbors Special Fund to CIP per FY19 Multi-Year					46,000,000	59,000,000	66,500,000
Loan to Bond Fund fm Harbors CIP per FY19 Multi-Year					(49,149,401)	(59,000,000)	(66,500,000)
Net Total Transfers	5,445,747	9,189,010	4,930,000	122,530,511	(3,149,401)	0	0
Ending Cash Balance	35,641,152	40,939,836	39,217,990	138,063,698	87,504,297	72,504,297	57,504,297
Encumbrances	8,852,183	18,841,578	17,091,444	50,650,003	21,394,003	15,000,000	15,000,000
Unencumbered Cash Balance	26,788,969	22,098,258	22,126,546	87,413,695	66,110,294	57,504,297	42,504,297

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal CIP
 Legal Authority: Fed Fund - A91/SL99 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (N & V Funds)
 Appropriation Acct. No.: S-94-269-D to S-17-260-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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	0	50,000,000	3,000	3,000		
Beginning Cash Balance	13,131,554	1,575,295	328,525	328,525	328,525	74,523	74,523
Revenues	284,458	0	0	0	0	0	0
Expenditures	284,458	217,450	0	0	254,002	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other Transfer	(11,556,259)						
Loans In from State Operating Allot							
Loans In from State Operating Allot TIGER ARRA							
Repayment of Loans Made by Harbors Special Fund		(1,029,320)					
Net Total Transfers	(11,556,259)	(1,029,320)	0	0	0	0	0
Ending Cash Balance	1,575,295	328,525	328,525	328,525	74,523	74,523	74,523
Encumbrances	75,585	75,585	75,585	75,585	75,585	75,585	75,585
Unencumbered Cash Balance	1,499,710	252,940	252,940	252,940	(1,062)	(1,062)	(1,062)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Revolving Funds
 Legal Authority: Bond Resoln, §39-61 HRS & §266-19 HRS

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Special Funds (W & B Funds)
 Appropriation Acct. No. S-97-386-D to S-18-349-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 Adjustment (if applicable):

Variances: Expenditures increase from FY2019 to FY2020 due to the increased debt service related to the 2020 Revenue Bond Issue to fund the KMR Piers and Container Yard.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	42,696,495	42,836,819	43,030,157	42,450,070	41,728,306	42,272,208	57,056,208
Revenues	31,416,215	31,401,847	30,596,323	28,392,098			
Revenues per for Debt Svc Reserve FY19 MultiYear					28,936,000	34,496,000	39,358,000
Expenditures	31,275,891	31,186,685	31,176,410	29,113,862	28,392,098	34,496,000	39,358,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Increase Stores Acct	0	(21,824)					
Trfs for Debt Svc Reserve:							
Amounts Held in Reserve per 10th Suppl Certificate, 2019 Bond Issue	0	0	0	0		14,784,000	
Net Total Transfers	0	0	0	0	0	14,784,000	0
Ending Cash Balance	42,836,819	43,051,981	42,450,070	41,728,306	42,272,208	57,056,208	57,056,208
Encumbrances							
Unencumbered Cash Balance	42,836,819	43,051,981	42,450,070	41,728,306	42,272,208	57,056,208	57,056,208

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds						14,784,000	14,784,001
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal Operating Appropriation Type F
 Legal Authority: Fed Fund

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Special Funds (N Funds)
 Appropriation Acct. No. S-97-296

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 or from Insurance Proceeds

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,802	0	0	0	0	0	0
Revenues							
Expenditures	2,802						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Harbor Special Fund
 Legal Authority: §266-19 HRS

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (B Funds)
 Appropriation Acct. No.: S-13-341-D to S-18-341-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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,329,331	109,577,898	109,259,801	114,937,676	122,143,449	124,099,187	124,216,827
Beginning Cash Balance	129,921,778	144,140,819	145,442,722	91,604,678	126,584,712	140,713,880	148,001,693
Revenues	111,124,534	120,043,711	131,996,682	152,514,825			
Revenues Estimates Reflect Revenues per FY19 MYFP					184,992,000	193,101,000	201,206,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Loans of Harbor Special Funds to Harbor CIP Funds JV1049				(34,000,000)			
Loans of Harbor Special Funds to Harbor CIP Funds JS1723				(29,000,000)			
Trf to Harbors State CIP for KMR Land FAMIS JV JM3034				(32,820,000)			
Loan to Special Funds CIP for Land Related Items JV JM3034				(3,180,000)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3908				(15,000,000)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3909				(15,590,511)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754				(100,000)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082				(24,000,000)			
Allotment Advices #18-0052, #18-0292 & #18-0576				(4,400,000)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207				9,795			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723				21,228,669			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743				13,844,201			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744				17,721,615			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786				1,559,476			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598				23,700,963			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594				171,681			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595				412,255			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596				9,087,031			
Trf to State Operating Funds - Actual				(29,795)			
Loans of Harbor Special Funds to Revenue Bond Funds JV JM6604				(300,000)			
Net Transfer / Reversion of CIP Funds	33,074,914		300,000				
Trf to State CIP - Actual			(4,930,000)				
Loans to State CIP per FY19 Multi-Year				0	(46,000,000)	(59,000,000)	(66,500,000)
Trf to Program Appropriations for Harbors Operations	(127,834,407)	(107,079,151)	(109,936,123)	(114,937,676)	(122,143,449)	(124,099,187)	(124,216,827)
Other Transfer Departmental							
Pro-Rata Share to TRN 995	(2,146,000)	(2,473,647)	(2,557,828)	(1,912,495)	(2,719,383)	(2,714,000)	(2,713,999)
Trf to State CIP Restricted Cash		(9,189,010)	0				
Other Transfer Departmental Pro-Rata Share to TRN 995			486,863	0			
Other Transfers - Claims Against the State JV#JS5574			(116,000)				
Loans Out to Fed Operating Funds Appropriation Type A			(103,505)				
Repayment of Loans Made to Federal Appropriation Type A			1,021,867				
Loans of Special Funds to Fund Revenue Bond Fund Appropriations			(70,000,000)		0		
Repayment of Advances Made to Bond Fund Appropriations				70,000,000			
Net Total Transfers	(96,905,493)	(118,741,808)	(185,834,726)	(117,534,791)	(170,862,832)	(185,813,187)	(193,430,826)
Ending Cash Balance	144,140,819	145,442,722	91,604,678	126,584,712	140,713,880	148,001,693	155,776,867
Encumbrances							
Unencumbered Cash Balance	144,140,819	145,442,722	91,604,678	126,584,712	140,713,880	148,001,693	155,776,867

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority: A345/SL86 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (B Funds)
 Appropriation Acct. No. S-87-055-D to S-18-055-D

Intended Purpose: Funds Appropriated by Legislature for the Operating Costs of the State of Hawaii Commercial Harbors System

Source of Revenues: Transfers of Funds from the Harbors Special Fund

Current Program Activities/Allowable Expenses: Operating Costs of the Commercial Harbors System

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Increase in projected expenditures for FY2019 over FY2018 actuals due to FY19 expenditures of \$15 million for Special Maintenance Projects versus FY18 Expenditures of \$12 Million. FY19 payment to DOT AIR for Back Rents for KMR Parcels of approximately \$4.2 Million. FY19 Personal Services Cost increase of approximately \$4.5 Million versus FY18 costs.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,329,331	109,577,898	109,143,801	114,937,676	122,143,449	124,099,187	124,216,827
Beginning Cash Balance	37,509,546	62,264,535	89,331,325	117,326,954	59,876,992	74,550,992	74,850,992
Revenues	58,088	57,691	67,714	36,222	0	0	0
Expenditures	41,741,236	47,957,843	48,147,065	52,945,253	75,152,641	85,922,404	81,178,044
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf to Program Appropriations for Harbors Operations from Harbors Special Fund S-FY-341-D	101,235,404	109,749,442	110,052,123	114,937,676	122,143,449	124,099,187	124,216,827
Debt Service - Reimbursable General Obligation Bonds	(3,381,053)	(3,380,653)	(3,380,820)	(3,380,618)	(3,380,808)	(3,380,783)	(3,380,783)
Net Transfer / Reversion of CIP Funds							
Trfs to Debt Svc Reserve	(31,416,215)	(31,401,847)	(30,596,323)	(28,392,098)			
Trfs for Debt Svc Reserve FY19 MultiYear	0			0	(28,936,000)	(34,496,000)	(39,358,000)
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207				(9,795)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723				(21,228,669)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743				(13,844,201)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744				(17,721,615)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786				(1,559,476)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598				(23,700,963)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594				(171,681)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595				(412,255)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596				(9,087,031)			
Trf from State Harbors Special Funds - Actual				29,795			
Net Total Transfers	66,438,136	74,966,942	76,074,980	(4,540,931)	89,826,641	86,222,404	81,478,044
Ending Cash Balance	62,264,535	89,331,325	117,326,954	59,876,992	74,550,992	74,850,992	75,150,992
Encumbrances	30,949,609	27,695,890	30,032,396	35,821,370	35,821,370	35,821,370	35,821,370
Unencumbered Cash Balance	31,314,926	61,635,435	87,294,558	24,055,622	38,729,622	39,029,622	39,329,622

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Operating Trust
 Legal Authority: _____

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-93-941-D to T-18-941-D

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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,627,206	2,636,830	4,601,712	5,865,361	5,366,200	5,366,200	5,366,200
Revenues	13,010,972	14,035,705	14,818,397	10,754,544	15,100,000	15,100,000	15,100,000
Expenditures-Pmts to OHA & Others	12,683,923	12,000,921	13,539,173	11,205,635	15,100,000	15,100,000	15,100,000
Expenditures - Payments to Refund	317,425	69,902	15,575	48,070	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,636,830	4,601,712	5,865,361	5,366,200	5,366,200	5,366,200	5,366,200
Encumbrances	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Unencumbered Cash Balance	2,634,830	4,599,712	5,863,361	5,364,200	5,364,200	5,364,200	5,364,200

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	155,955,000	89,538,000	75,344,000	255,900,000	180,575,000	55,300,000	37,650,000
Beginning Cash Balance	4,150,304	85,377,254	47,276,159	135,007,272	83,129,748	154,278,548	104,938,837
Revenues	120,683,617	0	120,503,062	0	120,000,000	0	120,000,000
Expenditures	37,456,667	38,101,095	32,721,949	48,367,524	48,851,199	49,339,711	49,833,108
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,000,000)	0	(50,000)	(3,510,000)			
Net Total Transfers	(2,000,000)	0	(50,000)	(3,510,000)	0	0	0
Ending Cash Balance	85,377,254	47,276,159	135,007,272	83,129,748	154,278,548	104,938,837	175,105,729
Encumbrances	104,271,678	139,113,962	87,586,559	130,461,078	131,765,689	133,083,346	134,414,179
Unencumbered Cash Balance	(18,894,424)	(91,837,803)	47,420,713	(47,331,330)	22,512,859	(28,144,509)	40,691,550

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,533,524	19,709,737	21,751,705	21,665,564	21,309,204	12,377,840	12,377,840
Beginning Cash Balance	15,568,634	17,715,551	18,776,368	19,873,343	20,232,671	35,590,395	51,101,696
Revenues	38,887,561	38,026,235	33,311,777	19,218,751	19,410,939	19,605,048	19,801,099
Expenditures	4,256,780	4,847,273	4,972,479	4,013,084	4,053,215	4,093,747	4,134,685
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(32,483,864)	(32,118,145)	(27,242,323)	(14,846,339)			
Net Total Transfers	(32,483,864)	(32,118,145)	(27,242,323)	(14,846,339)	0	0	0
Ending Cash Balance	17,715,551	18,776,368	19,873,343	20,232,671	35,590,395	51,101,696	66,768,110
Encumbrances	5,848,044	4,862,187	4,810,241	7,219,637	7,291,834	7,364,752	7,438,400
Unencumbered Cash Balance	11,867,507	13,914,181	15,063,102	13,013,033	28,298,561	43,736,944	59,329,711

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,200,000	17,266,000	53,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Beginning Cash Balance	3,390,004	3,816,898	1,918,020	2,565,809	6,383,819	(22,584,732)	(51,842,968)
Revenues	0	0	0	0	0	0	0
Expenditures	9,646,454	9,626,644	13,982,725	28,681,734	28,968,551	29,258,236	29,550,819
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	10,073,348	7,727,766	14,630,514	32,499,744			
Net Total Transfers	10,073,348	7,727,766	14,630,514	32,499,744	0	0	0
Ending Cash Balance	3,816,898	1,918,020	2,565,809	6,383,819	(22,584,732)	(51,842,968)	(81,393,787)
Encumbrances	13,313,801	15,209,497	12,408,763	22,630,287	22,856,590	23,085,156	23,316,008
Unencumbered Cash Balance	(9,496,903)	(13,291,477)	(9,842,954)	(16,246,468)	(45,441,322)	(74,928,124)	(104,709,795)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	358,326,000	97,652,000	166,855,000	309,400,000	547,902,000	135,202,000	73,203,000
Beginning Cash Balance	83,740,576	28,225,459	33,161,185	41,821,337	41,279,243	8,901,596	(23,799,827)
Revenues	139,976,559	113,006,078	80,788,654	117,243,389	118,415,823	119,599,981	120,795,981
Expenditures	195,936,728	148,343,135	107,613,508	149,300,465	150,793,470	152,301,405	153,824,419
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	45,109,339	40,272,782	35,485,006	31,514,983			
Net Total Transfers	45,109,339	40,272,782	35,485,006	31,514,983	0	0	0
Ending Cash Balance	28,225,459	33,161,185	41,821,337	41,279,243	8,901,596	(23,799,827)	(56,828,265)
Encumbrances	527,907,140	150,219,591	324,154,009	485,725,566	490,582,822	495,488,650	500,443,537
Unencumbered Cash Balance	(499,681,681)	(117,058,406)	(282,332,673)	(444,446,323)	(481,681,226)	(519,288,478)	(557,271,802)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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, fringes and construction and admin programs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	40,509,241	44,228,957	21,568,680	43,895,882	40,868,931	28,568,983	16,146,037
Revenues	53,772,208	33,602,071	71,823,237	69,234,837	69,927,186	70,626,458	71,332,722
Expenditures	60,992,493	70,967,348	79,166,035	81,413,003	82,227,133	83,049,405	83,879,899
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	10,940,000	14,705,000	29,670,000	9,151,215			
Net Total Transfers	10,940,000	14,705,000	29,670,000	9,151,215	0	0	0
Ending Cash Balance	44,228,957	21,568,680	43,895,882	40,868,931	28,568,983	16,146,037	3,598,860
Encumbrances	36,357	65,430	94,448	84,076	84,917	85,766	86,624
Unencumbered Cash Balance	44,192,600	21,503,250	43,801,434	40,784,855	28,484,066	16,060,270	3,512,236

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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 B1999

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,782,442	263,068,584	307,427,392	311,142,882	293,597,184	277,875,989	282,842,977
Beginning Cash Balance	110,916,164	147,881,763	171,366,281	155,457,094	139,045,706	187,704,740	236,850,364
Revenues	299,027,588	280,196,636	317,327,918	308,143,025	311,224,456	314,336,700	317,480,067
Expenditures	223,204,823	220,333,222	274,350,463	259,965,764	262,565,422	265,191,076	267,842,987
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(38,857,166)	(36,378,896)	(58,886,642)	(64,588,650)			
Net Total Transfers	(38,857,166)	(36,378,896)	(58,886,642)	(64,588,650)	0	0	0
Ending Cash Balance	147,881,763	171,366,281	155,457,094	139,045,706	187,704,740	236,850,364	286,487,444
Encumbrances	140,226,894	147,091,268	129,882,401	98,973,106	99,962,837	100,962,466	101,972,090
Unencumbered Cash Balance	7,654,869	24,275,013	25,574,693	40,072,599	87,741,902	135,887,898	184,515,354

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	17,324,153	15,157,231	13,099,038	10,663,237	8,405,373	6,124,931	3,821,684
Revenues	209,838	1,185,208	133,027	283,887	286,725	289,593	292,489
Expenditures	2,376,760	3,243,401	2,568,828	2,541,750	2,567,168	2,592,840	2,618,768
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,157,231	13,099,038	10,663,237	8,405,373	6,124,931	3,821,684	1,495,404
Encumbrances	8,286,612	9,294,217	7,052,284	4,738,562	4,785,947	4,833,807	4,882,145
Unencumbered Cash Balance	6,870,619	3,804,821	3,610,953	3,666,811	1,338,983	(1,012,123)	(3,386,741)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Transportation - Highways
 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-xx-318

Intended Purpose:

Source of Revenues:

Speeding and Traffic Violation Fines

Current Program Activities/Allowable Expenses:

Counties Safe Routes to School Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,465,500	1,465,500	631,500	636,679	606,679	1,281,679	781,679
Beginning Cash Balance	844,379	837,084	986,655	765,310	675,329	675,329	675,329
Revenues	707,370	733,578	646,723	783,919			
Expenditures	712,637	589,007	868,068	873,900			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,029)	5,000	0	0			
Net Total Transfers	(2,029)	5,000	0	0	0	0	0
Ending Cash Balance	837,084	986,655	765,310	675,329	675,329	675,329	675,329
Encumbrances	43,232	582,635	291,318	0	0	0	0
Unencumbered Cash Balance	793,852	404,020	473,992	675,329	675,329	675,329	675,329

Additional Information:

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

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

Table 8

<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 Bonds	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, M	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 2019 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority: Act 049 / SLH 17

Contact Name: Clarita Hironaka
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,314,203	17,668,916	18,270,201	24,155,623			
Beginning Cash Balance	1,161,706	11,515,829	6,668,718	9,549,755	11,300,689	11,300,689	11,300,689
Revenues	492,476	227,866	196,318	227,227			
Expenditures	13,481,553	14,007,162	14,276,135	14,980,131			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-009 dtd 07/18/17				(2,500)			
JV-012 dtd 07/24/17				6,496,844			
JV-033 dtd 09/12/17				(4,162,335)			
JV-039 dtd 09/19/17				8,887,346			
JV-087 dtd 12/26/17				5,436,335			
JV-118 dtd 02/26/18				(100,000)			
JV-125 dtd 03/20/18				3,335,098			
JV-175 dtd 06/20/18				(3,386,950)			
Net Total Transfers	14,343,200	8,932,185	16,960,856	16,503,838	0	0	0
Ending Cash Balance	11,515,829	6,668,718	9,549,755	11,300,689	11,300,689	11,300,689	11,300,689
Encumbrances	1,666,707	1,858,319	1,357,702	1,856,411			
Unencumbered Cash Balance	9,849,122	4,810,400	8,192,053	9,444,278	11,300,689	11,300,689	11,300,689

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 695
 Name of Fund: Aloha Tower Development Corporation
 Legal Authority: Act 049 / SLH 2017

Contact Name: Clarita Hironaka
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,829,736	1,839,565	1,842,173	1,842,173			
Beginning Cash Balance	901,946	684,673	1,465,143	1,860,084	2,253,422	2,253,422	2,253,422
Revenues	7,727	1,005,674	1,010,441	1,010,503			
Expenditures	225,000	225,204	612,500	617,165			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	684,673	1,465,143	1,863,084	2,253,422	2,253,422	2,253,422	2,253,422
Encumbrances							
Unencumbered Cash Balance	684,673	1,465,143	1,863,084	2,253,422	2,253,422	2,253,422	2,253,422

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 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 Hironaka
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		11,970,430	8,461,747	7,203,059			
Beginning Cash Balance		0	1,400,000	0	0	0	0
Revenues		998,687	3,768,684	0			
Expenditures		998,687	3,768,684	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	1,400,000	(1,400,000)	0	0	0	0
Ending Cash Balance	0	1,400,000	0	0	0	0	0
Encumbrances		2,509,996	0	0			
Unencumbered Cash Balance	0	(1,109,996)	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-230-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.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0038, HI-2016-006, HI-2017-006, HI-2018-013. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii. During FY18, 4 contracts were encumbered for vehicles.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	0	0	0	0	89,278	89,278	89,278
Revenues	0	0	0	89,705			
Expenditures	0	0	0	427			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	89,278	89,278	89,278	89,278
Encumbrances							
Unencumbered Cash Balance	0	0	0	89,278	89,278	89,278	89,278

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 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 Hironaka
 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, HI-2016-004, HI-2017-004, HI-2018-011.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	500,000	257,337	3,829,564			
Beginning Cash Balance	0	0	0	0	1,748	1,748	1,748
Revenues	0	242,663	459,237	1,467,413			
Expenditures	0	242,663	459,237	1,465,665			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,748	1,748	1,748	1,748
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,748	1,748	1,748	1,748

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-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, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	540,000	509,000	0				
Beginning Cash Balance	0	34,924	34,924	0	0	0	0
Revenues	30,847	0	0	0			
Expenditures	30,847	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
				0			
Net Total Transfers	0	0	(34,924)	0	0	0	0
Ending Cash Balance	0	34,924	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	34,924	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-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(038)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		4,695,244	4,649,294	0			
Beginning Cash Balance	0	0	43,127	112,347	166,716	166,716	166,716
Revenues		30,909	161,485	272,162			
Expenditures		45,950	92,265	209,793			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	58,168	0	(8,000)	0	0	0
Ending Cash Balance	0	43,127	112,347	166,716	166,716	166,716	166,716
Encumbrances		310,198	217,933	44,625			
Unencumbered Cash Balance	0	(267,071)	(105,586)	122,091	166,716	166,716	166,716

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-241-D

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5305(d). These funds provides funding to support cooperative, continuous, and comprehensive planning for making transportation investment decisions in metropolitan areas and statewide.

Source of Revenues:

FTA Grant HI-80-0024, HI-80-0025, HI-2016-005, HI-2018-003, HI-2018-012.

Current Program Activities/Allowable Expenses:

Consultant contract payments, Staff time, Other administrative support costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				227,470			
Expenditures				227,470			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				385,446			
Unencumbered Cash Balance	0	0	0	(385,446)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-245-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(040)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	0	122,299	122,299	122,299
Revenues		0	0	178,299			
Expenditures		0	0	56,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	122,299	122,299	122,299	122,299
Encumbrances		0	0	80,000			
				0			
Unencumbered Cash Balance	0	0	0	42,299	122,299	122,299	122,299

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-253-D

Intended Purpose:

Federal Transit Administration (FTA) Capital grant under Section 5339. These funds provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

Source of Revenues:

FTA Grant HI-2016-002, HI-2017-003, HI-2018-002, HI-2018-010.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				40,510			
Expenditures				40,510			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-254-D

Intended Purpose:

Federal Transit Administration (FTA) grant under Section 5329. These funds provide funding to develop or carry out State Safety Oversight (SSO) programs in accordance with the Moving Ahead for Progress in the 21st Century Act (MAP-21).

Source of Revenues:

FTA Grant HI-2017-005.

Current Program Activities/Allowable Expenses:

Administrative Expenses, Training, Consultant Services, and Other Expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	0	64,979	64,979	64,979
Revenues				176,928			
Expenditures				111,949			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	64,979	64,979	64,979	64,979
Encumbrances				158,704			
Unencumbered Cash Balance	0	0	0	(93,725)	64,979	64,979	64,979

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 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) / (39)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,744	68,643	68,643	0			
Beginning Cash Balance	0	18,234	22,684	58,878	123,134	123,134	123,134
Revenues	2,335	4,450	37,471	1,790			
Expenditures	4,101	0	1,277	4,143			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-060 dtd 10/16/17				(33,391)			
JV-118 dtd 02/26/18				100,000			
Net Total Transfers	20,000	0	0	66,609	0	0	0
Ending Cash Balance	18,234	22,684	58,878	123,134	123,134	123,134	123,134
Encumbrances				72,086			
Unencumbered Cash Balance	18,234	22,684	58,878	51,048	123,134	123,134	123,134

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Intermodel Surface Transportation Efficiency Programs
 Legal Authority: Act 134, SLH 2013/Act 122, SLH 2014/Act 119, SLH 2015
Act 124, SLH 2016/Act 49, SLH 2017

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-256-D

Intended Purpose:
 Mother Account for Federal Appropriations
 Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,513,574	11,793,093	11,793,093	9,913,329			
Beginning Cash Balance	31,566	0	0	0	0	0	0
Revenues	3,359	0	0	0			
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(34,925)	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 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 Hironaka
 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 FY 16 only staff time was charged.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,138,940	2,124,860	2,107,276	1,917,584			
Beginning Cash Balance	63,049	97,630	97,630	132,554	132,554	132,554	132,554
Revenues	68,661	17,584	15,637	231,525			
Expenditures	14,080	17,584	15,637	231,525			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-128 dtd 02/21/17							
JV-199 dtd 06/28/17							
Net Total Transfers	(20,000)	0	34,924	0	0	0	0
Ending Cash Balance	97,630	97,630	132,554	132,554	132,554	132,554	132,554
Encumbrances			174,055	703,755			
Unencumbered Cash Balance	97,630	97,630	(41,501)	(571,201)	132,554	132,554	132,554

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 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-04-0004, -0013, & HI-37-X006, -X008 & HI-34-0001 & HI-80-0021.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,263,920	9,912,334	6,802,205	1,675,744			
Beginning Cash Balance	542,282	680,565	1,984,317	680,157	715,661	715,661	715,661
Revenues	9,729,411	3,113,881	4,965,984	734,879			
Expenditures	9,591,128	3,110,129	4,970,144	699,375			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-195 dtd 06/23/17							
Net Total Transfers	0	1,300,000	(1,300,000)	0	0	0	0
Ending Cash Balance	680,565	1,984,317	680,157	715,661	715,661	715,661	715,661
Encumbrances	120,871	2,710,079	46,316	98,407			
Unencumbered Cash Balance	559,694	(725,762)	633,841	617,254	715,661	715,661	715,661

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 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 Hironaka
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	111,430	48,943	0	0			
Beginning Cash Balance	80,121	55,133	256	0	0	0	0
Revenues	57,499	52,234	0	0			
Expenditures	62,487	48,943	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-048 dtd 09/28/16							
Net Total Transfers	(20,000)	(58,168)	(256)	0	0	0	0
Ending Cash Balance	55,133	256	0	0	0	0	0
Encumbrances	48,943	0	0	0			
Unencumbered Cash Balance	6,190	256	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 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 Hironaka
 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:

FHWA funds

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs (local share)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	111,418	401,720	100,711	10,210	1,500	1,500	1,500
Revenues	2,061,181	66,881	0	0			
Expenditures	1,740,879	67,890	10,004	8,710			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-048 dtd 09/28/16							
Net Total Transfers	(30,000)	(300,000)	(80,497)	0	0	0	0
Ending Cash Balance	401,720	100,711	10,210	1,500	1,500	1,500	1,500
Encumbrances	40,482	20,214	10,210	1,500			
Unencumbered Cash Balance	361,238	80,497	0	(0)	1,500	1,500	1,500

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: URBAN MASS TRANSPORTATION ACT OF 1964
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): R
 Appropriation Acct. No. S-335-D

Intended Purpose:

To receive private non-profit group's 20% contribution toward the purchase of capital items for private non-profit groups who help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

Source of Revenues:

The 20% private contributions toward the purchase of capital items for private non-profit groups. FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310 (S-257-D).

Current Program Activities/Allowable Expenses:

Purchases of capital items (vehicles such as buses, vans, etc.)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				728,352			
Beginning Cash Balance		0	0	55,092	200,549	200,549	200,549
Revenues			55,092	200,549			
Expenditures				55,092			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	55,092	200,549	200,549	200,549	200,549
Encumbrances				200,549			
Unencumbered Cash Balance	0	0	55,092	0	200,549	200,549	200,549

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Protocol fund for Executive Heads
 Legal Authority Act 200 Section143/SLH 2003

Contact Name: Clarita Hironaka
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500			
Beginning Cash Balance	2,112	2,048	1,136	2,291	2,162	2,162	2,162
Revenues				6			
Expenditures	452	1,393	239	478			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-009 dtd 07/18/17				2,500			
JV-033 dtd 09/12/17				(2,157)			
Net Total Transfers	388	481	1,394	343	0	0	0
Ending Cash Balance	2,048	1,136	2,291	2,162	2,162	2,162	2,162
Encumbrances	29	30	134	0			
Unencumbered Cash Balance	2,019	1,106	2,157	2,162	2,162	2,162	2,162

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,879,201	2,872,185	2,829,608				
Beginning Cash Balance	0	12,984	15,412	20,256	32,015	32,015	32,015
Revenues		45,005	169,394	137,449			
Expenditures	7,016	42,577	164,806	183,690			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-029 dtd 09/06/17				8,000			
JV-051 dtd 10/02/17				50,000			
Net Total Transfers	20,000	0	256	58,000	0	0	0
Ending Cash Balance	12,984	15,412	20,256	32,015	32,015	32,015	32,015
Encumbrances	112,984	469,803	304,997	121,307			
Unencumbered Cash Balance	(100,000)	(454,391)	(284,741)	(89,292)	32,015	32,015	32,015

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): N
 Appropriation Acct. No.: S-513-D (S-17-513-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(039)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	39,011	187,402	187,402	187,402
Revenues			39,011	660,240			
Expenditures			0	495,241			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
JV-051 dtd 10/02/17				(50,000)			
JV-060 dtd 10/16/17				33,391			
Net Total Transfers	0	0	0	(16,609)	0	0	0
Ending Cash Balance	0	0	39,011	187,402	187,402	187,402	187,402
Encumbrances			792,000	1,128,832			
Unencumbered Cash Balance	0	0	(752,989)	(941,431)	187,402	187,402	187,402

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

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

Intended Purpose:

Receipt and disbursement of Bid Bond Deposits for contracts that are put out to bid.

Source of Revenues:

Receipt of 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):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	63,561	49,425	7,400	67,400	16,800	16,800	16,800
Revenues	165,552	10,343	60,000	9,400			
Expenditures	179,688	52,368	0	60,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	49,425	7,400	67,400	16,800	16,800	16,800	16,800
Encumbrances							
Unencumbered Cash Balance	49,425	7,400	67,400	16,800	16,800	16,800	16,800

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

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

Intended Purpose:

Receipt 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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Revenues	3,000	3,000	3,000	3,000			
Expenditures	3,000	3,000	3,000	3,000			
Transfers							
List each net transfer in/out/ or projection 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							
Unencumbered Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Additional Information:

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