

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-060-D TO S-XX-087-D

Intended Purpose:
 Operating Appropriations
 Source of Revenues:
 Airport Operating Revenues and Interest Income
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses including state surcharge and debt service
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	506,282,987	489,657,098	548,307,702	880,576,687			
Beginning Cash Balance	237,572,369	232,765,328	226,787,346	272,686,418	307,779,883	307,779,883	307,779,883
Revenues	156,632	142,122	4,861,135	32,244,624			
Expenditures	383,913,461	399,084,306	435,993,372	454,610,993	362,612,770	420,937,509	487,633,195
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	378,949,789	392,964,201	477,031,310	457,459,834	0	0	0
Net Total Transfers	378,949,789	392,964,201	477,031,310	457,459,834	362,612,770	420,937,509	487,633,195
Ending Cash Balance	232,765,328	226,787,346	272,686,418	307,779,883	307,779,883	307,779,883	307,779,883
Encumbrances	141,565,202	146,829,220	165,332,282	193,004,891			
Unencumbered Cash Balance	91,200,126	79,958,125	107,354,137	114,774,992	307,779,883	307,779,883	307,779,883

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,140,000	36,317,933	36,318,000	53,926,258			
Beginning Cash Balance	0	(79)	28,048,979	28,450,753	48,548,594	48,548,594	48,548,594
Revenues	0	19,974,106	401,774	14,058,306			
Expenditures	813,952	6,574,281	15,358,336	24,900,294	24,463,874	24,473,048	24,481,816
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	813,873	14,649,232	15,358,336	30,939,828	24,463,874	24,473,048	24,481,816
Net Total Transfers	813,873	14,649,232	15,358,336	30,939,828	24,463,874	24,473,048	24,481,816
Ending Cash Balance	(79)	28,048,979	28,450,753	48,548,594	48,548,594	48,548,594	48,548,594
Encumbrances				400,000			
Unencumbered Cash Balance	(79)	28,048,979	28,450,753	48,148,594	48,548,594	48,548,594	48,548,594

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	102,272,805	115,687,885	159,949,026	135,041,132	92,983,377	70,324,607	70,592,098
Revenues	402,407,463	449,631,365	461,484,587	438,108,887	372,516,000	434,162,000	502,384,000
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
5% surcharge (per audited F/S)	(11,477,992)	(14,717,043)	(14,731,128)	(14,826,252)	(11,000,000)	(15,425,233)	(15,733,737)
	(377,514,391)	(390,653,181)	(471,661,353)	(465,340,390)	(384,174,770)	(418,469,276)	(473,141,458)
Net Total Transfers	(388,992,383)	(405,370,224)	(486,392,481)	(480,166,642)	(395,174,770)	(433,894,509)	(488,875,195)
Ending Cash Balance	115,687,885	159,949,026	135,041,132	92,983,377	70,324,607	70,592,098	84,100,903
Encumbrances							
Unencumbered Cash Balance	115,687,885	159,949,026	135,041,132	92,983,377	70,324,607	70,592,098	84,100,903

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	134,522,929	134,300,103	178,329,490	211,743,694	187,778,308	107,898,601	98,439,491
Revenues	38,953,765	44,056,252	45,548,069	45,606,603	17,437,923	29,572,982	36,742,742
Expenditures				18,114,160			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(39,176,590)	(26,866)	(12,133,865)	(51,457,828)	(97,317,631)	(39,032,092)	(22,874,490)
Net Total Transfers	(39,176,590)	(26,866)	(12,133,865)	(51,457,828)	(97,317,631)	(39,032,092)	(22,874,490)
Ending Cash Balance	134,300,103	178,329,490	211,743,694	187,778,308	107,898,601	98,439,491	112,307,744
Encumbrances							
Unencumbered Cash Balance	134,300,103	178,329,490	211,743,694	187,778,308	107,898,601	98,439,491	112,307,744

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	167,808,469	64,030,122	87,504,810	905,688	1,905,767	1,905,767	1,905,767
Revenues	70,035,526	8,323,700	905,687	1,000,079	0	0	0
Expenditures		43,000,000	87,609,097	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(173,813,873)	58,150,988	104,287	0			
Net Total Transfers	(173,813,873)	58,150,988	104,287	0	0	0	0
Ending Cash Balance	64,030,122	87,504,810	905,688	1,905,767	1,905,767	1,905,767	1,905,767
Encumbrances							
Unencumbered Cash Balance	64,030,122	87,504,810	905,688	1,905,767	1,905,767	1,905,767	1,905,767

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	163,594	112,261,420	113,453,421	73,003,150	82,817,837
Revenues	0	66,882,169	204,703,428	63,286,939	31,822,203	54,777,135	67,742,268
Expenditures		0	0	0	72,272,474	44,962,448	24,481,816
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(66,718,575)	(92,605,602)	(62,094,938)			
Net Total Transfers	0	(66,718,575)	(92,605,602)	(62,094,938)	0	0	0
Ending Cash Balance	0	163,594	112,261,420	113,453,421	73,003,150	82,817,837	126,078,289
Encumbrances							
Unencumbered Cash Balance	0	163,594	112,261,420	113,453,421	73,003,150	82,817,837	126,078,289

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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Future CIP
 Legal Authority: Administratively Created

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	34,173,696	27,349,252	18,765,124	6,846,583	29,822,036	29,822,036	29,822,036
Revenues							
Expenditures							
Transfers			0				
List each net transfer in/out/ or projection in/out; list each account number							
	(6,824,443)	(8,584,129)	(11,918,541)	22,975,453			
Net Total Transfers	(6,824,443)	(8,584,129)	(11,918,541)	22,975,453			
Ending Cash Balance	27,349,252	18,765,124	6,846,583	29,822,036	29,822,036	29,822,036	29,822,036
Encumbrances							
Unencumbered Cash Balance	27,349,252	18,765,124	6,846,583	29,822,036	29,822,036	29,822,036	29,822,036

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,080,000						
Beginning Cash Balance	0	10,080,000	6,331,681	224,236	(0)	(0)	(0)
Revenues							
Expenditures	0	3,748,319	107,445	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	10,080,000		(6,000,000)	(224,236)			
Net Total Transfers	10,080,000	0	(6,000,000)	(224,236)	0	0	0
Ending Cash Balance	10,080,000	6,331,681	224,236	(0)	(0)	(0)	(0)
Encumbrances	2,473,600	206,543	0				
Unencumbered Cash Balance	10,080,000	6,125,138	224,236	(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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	348,919,000	500,437,000	471,614,347	1,903,451,321			
Beginning Cash Balance	205,066,630	172,555,085	143,040,672	309,791,059	169,822,793	119,112,089	702,459,654
Revenues	0	232,075,074	427,391,514	182,311,568	306,625,564	1,051,654,000	
Expenditures	75,511,545	218,589,487	260,641,127	322,279,834	357,336,268	468,306,436	526,844,740
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	43,000,000	(43,000,000)	0	0			
Net Total Transfers	43,000,000	(43,000,000)	0	0	0	0	0
Ending Cash Balance	172,555,085	143,040,672	309,791,059	169,822,793	119,112,089	702,459,654	175,614,913
Encumbrances	743,375,230	722,670,489	548,322,701	746,096,514			
Unencumbered Cash Balance	(570,820,145)	(579,629,817)	(238,531,642)	(576,273,721)	119,112,089	702,459,654	175,614,913

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	0	232,075,074	427,391,514	182,311,568	306,625,564	1,051,654,000	0
EB-5							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: DOT
 Prog ID(s): TRN 114, DEF110
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	1,000,000	1,134,155	0		
Beginning Cash Balance	0	2,500,000	1,536,493	134,155	35,394	35,394	35,394
Revenues							
Expenditures		963,507	1,402,338	98,761			
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	1,536,493	134,155	35,394	35,394	35,394	35,394
Encumbrances							
Unencumbered Cash Balance	0	1,536,493	134,155	35,394	35,394	35,394	35,394

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	61,730,000	26,203,000	94,247,653	297,320,897	0		
Beginning Cash Balance	60,885,348	71,212,914	38,833,478	20,681,807	23,410,765	23,410,765	23,410,765
Revenues	0	0	0				
Expenditures	(3,503,123)	40,963,565	30,070,212	(27,881,411)	32,562,000	12,957,000	1,242,000
Transfers			0				
List each net transfer in/out/ or projection in/out; list each account number							
	6,824,443	8,584,129	11,918,541	(25,152,453)	32,562,000	12,957,000	1,242,000
Net Total Transfers	6,824,443	8,584,129	11,918,541	(25,152,453)	32,562,000	12,957,000	1,242,000
Ending Cash Balance	71,212,914	38,833,478	20,681,807	23,410,765	23,410,765	23,410,765	23,410,765
Encumbrances	94,859,694	71,397,128	119,702,210	168,182,353			
Unencumbered Cash Balance	(23,646,780)	(32,563,650)	(99,020,402)	(144,771,588)	23,410,765	23,410,765	23,410,765

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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others (PFC)
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	14,519,350	15,703,315	6,837,629	7,181,709	7,273,695	7,273,695	7,273,695
Revenues	0	0	0				
Expenditures	37,341,808	8,006,599	3,072,504	51,365,842	81,235,000	25,048,437	3,382,400
Transfers			0				
List each net transfer in/out/ or projection in/out; list each account number							
	38,525,773	(859,087)	3,416,585	51,457,828	81,235,000	25,048,437	3,382,400
Net Total Transfers	38,525,773	(859,087)	3,416,585	51,457,828	81,235,000	25,048,437	3,382,400
Ending Cash Balance	15,703,315	6,837,629	7,181,709	7,273,695	7,273,695	7,273,695	7,273,695
Encumbrances	11,214,427	8,766,146	4,728,963	5,956,273			
Unencumbered Cash Balance	4,488,887	(1,928,518)	2,452,746	1,317,422	7,273,695	7,273,695	7,273,695

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 2021 Legislature

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

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) X
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	48,431,290	79,322,128	20,567,957	2,134,755	(55,764,416)	0	0
Revenues	41,089,858	0	0			0	0
Expenditures	140,199,020	95,731,991	93,846,458	78,278,725			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	130,000,000	36,977,819	75,413,257	20,379,554			
Net Total Transfers	130,000,000	36,977,819	75,413,257	20,379,554			
Ending Cash Balance	79,322,128	20,567,957	2,134,755	(55,764,416)			
Encumbrances	284,968,311	189,215,588	86,962,029	17,090,405			
Unencumbered Cash Balance	(205,646,183)	(168,647,632)	(84,827,274)	(72,854,821)			

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,205,000	11,002,000	10,155,000	76,257,233			
Beginning Cash Balance	15,463,906	13,269,320	20,806,354	9,260,672	12,631,859	12,631,859	12,631,859
Revenues	11,757,789	21,298,577	39,684,692	23,602,507	0	0	0
Expenditures	13,663,472	13,633,014	52,506,069	11,357,126	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(288,903)	(128,528)	1,275,694	(8,874,194)			
Net Total Transfers	(288,903)	(128,528)	1,275,694	(8,874,194)	0	0	0
Ending Cash Balance	13,269,320	20,806,354	9,260,672	12,631,859	12,631,859	12,631,859	12,631,859
Encumbrances	51,143,021	51,143,021	42,559,701				
Unencumbered Cash Balance	(37,873,702)	(30,336,667)	(33,299,029)	12,631,859	12,631,859	12,631,859	12,631,859

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,881,000	7,403,250	3,606,000	10,435,139			
Beginning Cash Balance	1,032,386	1,251,256	1,446,058	0	670,507	670,507	670,507
Revenues	1,907,150	2,822,383	7,463,835	1,817,450	2,000,000	2,000,000	2,000,000
Expenditures	1,977,184	2,756,109	7,634,198	1,857,087	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	288,903	128,528	(1,275,694)	710,144			
Net Total Transfers	288,903	128,528	(1,275,694)	710,144	0	0	0
Ending Cash Balance	1,251,256	1,446,058	0	670,507	670,507	670,507	670,507
Encumbrances	6,065,413	8,464,164	5,358,678	3,501,591			
Unencumbered Cash Balance	(4,814,157)	(7,018,106)	(5,358,678)	(2,831,084)	670,507	670,507	670,507

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 2021 Legislature

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

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

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

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

Variances

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,995,000	3,995,000	5,000,000	5,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
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. 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 2021 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):

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,387,041	8,452,929	9,125,803	10,597,104	10,540,920	10,540,920	10,540,920
Revenues	1,450,957	1,130,475	1,784,142	932,530	0	0	0
Expenditures	385,070	457,601	312,841	988,714	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	8,452,929	9,125,803	10,597,104	10,540,920	10,540,920	10,540,920	10,540,920
Encumbrances							
Unencumbered Cash Balance	8,452,929	9,125,803	10,597,104	10,540,920	10,540,920	10,540,920	10,540,920

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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-962

Intended Purpose:
 Used as a holding account for settlement monies paid to satisfy a contractor's default
 Source of Revenues:
 Customer security and other deposits
 Current Program Activities/Allowable Expenses:
 Funds should be used for the completion of the contract default by the contractor
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	1,462,965	1,462,965	836,991	836,991	836,991
Revenues	0	1,462,965	0	0	0	0	0
Expenditures	0	0	0	625,974	0	0	0
Transfers	0	0	0				
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	1,462,965	1,462,965	836,991	836,991	836,991	836,991
Encumbrances							
Unencumbered Cash Balance	0	0	1,462,965	836,991	836,991	836,991	836,991

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,245,460	10,350,275	12,403,342	194,209	311,934	311,934	311,934
Revenues	1,104,816	6,553,067	6,790,867	117,725			
Expenditures	0	4,500,000	19,000,000				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,350,275	12,403,342	194,209	311,934	311,934	311,934	311,934
Encumbrances							
Unencumbered Cash Balance	10,350,275	12,403,342	194,209	311,934	311,934	311,934	311,934

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	24,306,466	69,085,173	49,111,917	21,241,293	19,770,433	19,770,433	19,770,433
Revenues	51,576,368	608,379	543,557	412,432			
Expenditures	6,797,661	20,581,636	28,414,180	1,883,292			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	69,085,173	49,111,917	21,241,293	19,770,433	19,770,433	19,770,433	19,770,433
Encumbrances							
Unencumbered Cash Balance	69,085,173	49,111,917	21,241,293	19,770,433	19,770,433	19,770,433	19,770,433

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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-367-D/T-XX-967-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
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. 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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for O & M Expenses
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-368-D/T-XX-968-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	84,064,428	84,064,428	91,016,869	98,479,139	104,711,164	112,475,720	124,436,630
Revenues			98,479,139	6,232,025			
Expenditures			98,479,139				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	6,952,441	7,462,270				
Net Total Transfers	0	6,952,441	7,462,270	0	7,764,556	11,960,911	6,804,843
Ending Cash Balance	84,064,428	91,016,869	98,479,139	104,711,164	112,475,720	124,436,630	131,241,473
Encumbrances							
Unencumbered Cash Balance	84,064,428	91,016,869	98,479,139	104,711,164	112,475,720	124,436,630	131,241,473

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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Debt Service Funded Coverage
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-369-D/T-XX-969-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):

Variations

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,338,019	22,338,019	22,338,019	27,079,783	27,597,646	27,597,646	27,597,646
Revenues			27,079,783	517,863			
Expenditures			27,079,783				
Transfers	0	0	0				
List each net transfer in/out/ or projection in/out; list each account number							
			4,741,764				
Net Total Transfers	0	0	4,741,764	0	0	0	5,053,516
Ending Cash Balance	22,338,019	22,338,019	27,079,783	27,597,646	27,597,646	27,597,646	32,651,162
Encumbrances							
Unencumbered Cash Balance	22,338,019	22,338,019	27,079,783	27,597,646	27,597,646	27,597,646	32,651,162

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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Interest Account
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-375-D/T-XX-975-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):

Variations
 Increase is dependent on bond sale for airport improvement program

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,445,920	27,942,602	24,890,061	50,282,422	31,411,244	31,411,244	31,411,244
Revenues	50,416,476	48,596,526	141,287,249	76,366,409	53,946,629	77,076,523	95,209,649
Expenditures	52,685,366	49,506,501	103,425,386	95,237,587	53,946,629	77,076,523	95,209,649
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(5,234,429)	(2,142,566)	(12,469,501)				
Net Total Transfers	(5,234,429)	(2,142,566)	(12,469,501)				
Ending Cash Balance	27,942,602	24,890,061	50,282,422	31,411,244	31,411,244	31,411,244	31,411,244
Encumbrances							
Unencumbered Cash Balance	27,942,602	24,890,061	50,282,422	31,411,244	31,411,244	31,411,244	31,411,244

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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Serial & Principal Account
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-376-D/T-XX-976-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):

Variations
 Increase is dependent on bond sale for airport improvement program

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,290,000	38,935,000	40,755,000	42,585,000	42,585,000	44,690,000	44,690,000
Revenues	38,935,000	40,755,000	78,072,500	44,690,000	52,138,332	445,000	35,395,000
Expenditures	37,290,000	38,935,000	76,242,500	44,690,000	50,033,332	445,000	35,395,000
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	38,935,000	40,755,000	42,585,000	42,585,000	44,690,000	44,690,000	44,690,000
Encumbrances							
Unencumbered Cash Balance	38,935,000	40,755,000	42,585,000	42,585,000	44,690,000	44,690,000	44,690,000

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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-377-D/T-XX-977-D

Intended Purpose:

To provide for the retirement of the principal of Bonds of any series issued in term form.

Source of Revenues:

Aiport operating revenues and interest income

Current Program Activities/Allowable Expenses:

No current activity until July 2021

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
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. 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 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Debt Service Reserve
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-378-D/T-XX-978-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	5,577,824	30,319,082	35,308,157	103,487,157
Revenues			32,895,600	24,741,258	4,989,075	68,179,000	
Expenditures			27,317,776				
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	5,577,824	30,319,082	35,308,157	103,487,157	103,487,157
Encumbrances							
Unencumbered Cash Balance	0	0	5,577,824	30,319,082	35,308,157	103,487,157	103,487,157

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	30,319,082	35,308,157	103,487,157	103,487,157

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Major Maintenance, Renewal/Replacement
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-379-D/T-XX-979-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,000,000	60,000,000	60,000,000	60,000,000	57,666,105	57,666,105	57,666,105
Revenues			60,000,000	0	500,000	500,000	500,000
Expenditures	0	0	60,000,000	2,333,895	500,000	500,000	500,000
Transfers	0	0	0				
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	60,000,000	60,000,000	60,000,000	57,666,105	57,666,105	57,666,105	57,666,105
Encumbrances							
Unencumbered Cash Balance	60,000,000	60,000,000	60,000,000	57,666,105	57,666,105	57,666,105	57,666,105

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 2021 Legislature

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

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Special Funds (W & B Funds)
 Appropriation Acct. No. S-15-348-D to S-20-349-D

Intended Purpose: Debt Service Cash 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: Balances transferred during FY2020 due to the Office of the Auditor Report 19-05 Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT, which recommended that Harbors transfer the cash balances in its Revolving Funds to Trust Accounts, as Trust Accounts were more appropriate than Revolving Funds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,030,157	42,450,070	41,728,306	43,200,410	0	0	0
Revenues	30,596,323	28,392,098	28,936,454	7,302,399			
Expenditures	31,176,410	29,113,862	28,936,451	50,502,809			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trfs for Debt Svc Reserve:			1,472,101				
Net Total Transfers	0	0	1,472,101	0	0	0	0
Ending Cash Balance	42,450,070	41,728,306	43,200,410	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	42,450,070	41,728,306	43,200,410	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 2021 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Federal CIP Allot (Appn Type C)
 Legal Authority: Fed Fund - A158-SL8 - A40-SL19

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Special Funds (W & B Funds)
 Appropriation Acct. No. S-08-260-D to S-20-585-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: Encumbrances closed out in FY2020, balances are 0.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	3,000	3,000				
Beginning Cash Balance	328,525	328,525	328,525	0	0	0	0
Revenues	0						
Expenditures	0		328,525				
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	328,525	328,525	0	0	0	0	0
Encumbrances			1,062				
Unencumbered Cash Balance	328,525	328,525	(1,062)	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 2021 Legislature

Department TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of F State CIP _____
 Legal Auth A218/SL95 - A40/SL19

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Special Funds (B & R Funds)
 Appropriation Acct. No. S-95-602-D to S-20-970-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. FY2020 CIP expenditures for projects funded by Harbors Cash Balances have proceeded, revenues have been affected by the COVID-19 Pandemic. FY2021, Harbors Modernization Projects to proceed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,470,000	8,197,000	8,509,000	28,000	2,532,000	30,000,000	30,000,000
Beginning Cash Balance	40,939,836	39,217,990	138,063,698	127,079,672	173,503,564	105,712,343	82,060,969
Revenues				5,783			
Expenditures	6,651,846	23,684,803	23,259,767	33,374,849	118,791,221	121,151,374	113,737,095
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers In from Harbors Special Fund via Allotment Advices	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 to Harbors Special Fund S-			(8,814,513)				
Trf to Harbors State CIP for Construction Mgmt FAMIS JV JS4712			300,000				
Trf to Harbors State CIP to Extinguish Servco Easement FAMIS JV			1,254,279				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS1979			29,262,766				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4862			21,000,000				
Trf fm Harbors Special Fund to CIP per FY21 Multi-Year					51,000,000	97,500,000	60,805,000
Trf to Harbors State CIP fm Harbors Special Fund JV JS0204				712,000			
Trf to Harbors State CIP fm Harbors Special Fund JV JS0940				15,000			
Trf to Harbors State CIP fm Harbors Special Fund JV JS1232				(519,860)			
Trf to Harbors State CIP fm Harbors Special Fund JV JS1542				30,943,506			
Trf to Harbors State CIP fm Harbors Special Fund JV JS1937				500,000			
Trf to Harbors State CIP fm Harbors Special Fund JV JS2014				9,000,000			
Trf to Harbors State CIP fm Harbors Special Fund JV JS2291				30,000,000			
Trf to Harbors State CIP fm Harbors Special Fund JV JS2875				(228,126)			

Report on Non-General Fund Information
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Trf to Harbors State CIP fm Harbors Special Fund JV JS3866				29,961,092			
Trf to Harbors State CIP fm Harbors Special Fund JV JS4188				15,300,000			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash			(400,000)				
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash			(220,000)				
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash			(25,000,000)				
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash			(4,381,791)				
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash			(525,000)				
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash			(200,000)				
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash				(150,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash				(20,000,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash				(170,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash				(7,000,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash				(4,000,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash				(4,800,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash				(60,000)			
Proceeds from Reimbursement Bond Fund fm Revenue Bond Fund				289,346			
Net Total Transfers	4,930,000	122,530,511	12,275,741	79,792,958	51,000,000	97,500,000	60,805,000
Ending Cash Balance	39,217,990	138,063,698	127,079,672	173,503,564	105,712,343	82,060,969	29,128,874
Encumbrances	17,091,444	50,650,003	42,392,883	171,226,954			
Unencumbered Cash Balance	22,126,546	87,413,695	84,686,789	2,276,610	105,712,343	82,060,969	29,128,874

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 2021 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority: A180-SL10 - A6-SL20

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF): Bond Funds (E Funds)
 Appropriation Acct. No. B-10-662-D to B-20-690-D

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: FY2020 Bond Issuance is for a Reimbursement Bond; during FY2020 encumbrances will be transferred to Special Fund CIP Appropriation Accounts, MOF B Appn Type B. These encumbrances pertain to the KCT Land-Side Improvements project located at the KMR area of Honolulu Harbor and Design activity for Kalaeloa Barbers Point Harbor Fuel Pier and Subdivision Infrastructure Improvements.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	539,675,000	38,200,000	139,910,000	198,970,000			
Beginning Cash Balance	81,310,073	127,610,233	31,971,878	15,969,300	1,639,583	1,639,583	1,639,583
Revenues				-			
Expenditures	23,699,840	61,498,355	46,729,369	50,220,370			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Loan 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					
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859			400,000	-			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860			220,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859			25,000,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2981			4,381,791				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859			525,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860			200,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0087				150,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0332				20,000,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0968				170,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM3823				4,800,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM3824				60,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2355				7,000,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2876				4,000,000			
Repayment of Advances Made by Harbor Special Fund State CIP		(70,000,000)		(289,346)			
Net Total Transfers	70,000,000	(34,140,000)	30,726,791	35,890,654	0	0	0
Ending Cash Balance	127,610,233	31,971,878	15,969,300	1,639,583	1,639,583	1,639,583	1,639,583
Encumbrances				39,266,427			
Unencumbered Cash Balance	127,610,233	31,971,878	15,969,300	(37,626,844)	1,639,583	1,639,583	1,639,583

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 2021 Legislature

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

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-20-946-D to T-21-947-D

Intended Purpose: Debt Service Cash Reserves to Compy With Bond Certificate of the DOT Director for Revenue Bonds Issued

Source of Revenues: Transfer 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: Balances transferred during FY2020 from Harbors Revolving Funds due to the Office of the Auditor Report 19-05 Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT, which recommended that Harbors transfer the cash balances in its Revolving Funds to Trust Accounts, as Trust Accounts were more appropriate than Revolving Funds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	43,122,618	43,122,618	43,122,618
Revenues				53,639,906	30,480,000	34,906,000	34,893,000
Expenditures				10,517,288	30,480,000	34,906,000	34,893,000
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	43,122,618	43,122,618	43,122,618	43,122,618
Encumbrances							
Unencumbered Cash Balance	0	0	0	43,122,618	43,122,618	43,122,618	43,122,618

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 2021 Legislature

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

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-93-941-D to T-21-941-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,601,712	5,865,361	5,366,200	3,884,184	2,614,659	2,614,659	2,614,659
Revenues	14,818,397	10,754,544	16,890,564	7,964,590	15,100,000	15,100,000	15,100,000
Expenditures - Pmts to OHA & Othe	13,539,173	11,205,635	18,372,580	9,234,115	15,100,000	15,100,000	15,100,000
Expenditures - Payments to Refund	15,575	48,070					
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	5,865,361	5,366,200	3,884,184	2,614,659	2,614,659	2,614,659	2,614,659
Encumbrances	2,000	2,000	0				
Unencumbered Cash Balance	5,863,361	5,364,200	3,884,184	2,614,659	2,614,659	2,614,659	2,614,659

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 2021 Legislature

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

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Special Funds (B Funds)
 Appropriation Acct. No. S-18-341-D to S-20-341-D

Intended Purpose: Parent Fund for the Commercial Harbors System

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	109,259,801	114,937,676	122,143,449	124,110,187	125,215,827	126,148,091	126,148,091
Beginning Cash Balance	145,442,722	91,604,678	126,584,712	135,814,451	86,564,871	111,307,044	103,738,953
Revenues	131,996,682	152,514,825	178,779,063	187,396,720			
Revenues Estimates Reflect Revenues per FY21 MYFP					151,891,000	175,513,000	192,355,000
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)					
Trf to Harbors State CIP for Construction Mgmt FAMIS JV JS4712			(300,000)				
Trf to Harbors State CIP to Extinguish Servco Easement FAMIS JV JS5139			(1,254,279)				
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)					
Trf to Harbors State CIP - Cash Financing FAMIS JV JS1979			(29,262,766)				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4862			(21,000,000)				
Trf to Rectify Harbors Bond Principal Debt Reserve Balance FAMIS JV JS587			(1,754,998)				

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Trf to Rectify Harbors Bond Interest Debt Reserve Balance FAMIS JV JS5871		282,897					
Transfers to State CIP Allotment Advices #18-0052, #18-0292	(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						
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0589		133,160					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0590		145,700					
Net Transfer / Reversion of Lapsed Restricted Funds FAMISJV JS0591		1,451,051					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0675		201,083					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS2181		644,625					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5464		582,754					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5587		4,156,140					
Net Transfer / Reversion of Lapsed Restricted		1,500,000					
Net Transfer / Reversion of Lapsed Restricted				370,392			
Net Transfer / Reversion of Lapsed Restricted				194,726			
Net Transfer / Reversion of Lapsed Restricted				474,004			
Net Transfer / Reversion of Lapsed Restricted				265,997			
Net Transfer / Reversion of Lapsed Restricted				411,502			
Net Transfer / Reversion of Lapsed Restricted				549,783			
Net Transfer / Reversion of Lapsed Restricted				2,437,777			
FAMIS JV JS2180 to facilitate transfer of interest to Aloha Tower Fund		6					
Repay Loans to Fed Operating Funds Appn Type A FAMIS JV JS1861							
Repay Loans to Fed CIP Appn Type C fm Special Fd FAMIS JV JS1824							
Repay Loans to Fed CIP Appn Type C fm Special Fd FAMIS JV JS2027							
Repay Loans to Fed Operating Funds Appn Type A FAMIS JV JS0824		103,505					
Trf to State Operating Funds - Actual		(29,795)					
Loans of Harbor Special Funds to Revenue Bond Funds JV JM		(300,000)					
Net Transfer / Reversion of CIP Funds	300,000						
Transfers to State CIP	(4,930,000)			(115,683,612)	0	(55,000,000)	(58,805,000)
Loans to State CIP per FY19 Multi-Year		0	0				
Trf to Program Appropriations for Harbors Ope	(109,936,123)	(114,937,676)	(122,997,650)	(124,134,575)	(125,215,827)	(126,148,091)	(126,148,091)
Transfer from Revolving Apprn - Stores Acct							
Transfer of Departmental Pro-Rata Share to TF	(2,557,828)	(1,912,495)	(2,180,552)	(1,532,294)	(1,933,000)	(1,933,000)	(1,933,000)
Trf to State CIP Restricted Cash via Allotment	0						

Report on Non-General Fund Information
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Other Transfer Departmental Pro-Rata Share to	486,863	0					
Other Transfers - Claims Against the State JV#	(116,000)						
Loans Out to Fed Operating Funds Appropriation	(103,505)						
Repayment of Loans Made to Federal Appropriation	1,021,867						
Loans of Special Funds to Fund Revenue Bonds	(70,000,000)		0				
Repayment of Advances Made to Bond Fund Appropriations	70,000,000						
Net Total Transfers	(185,834,726)	(117,534,791)	(169,549,324)	(236,646,300)	(127,148,827)	(183,081,091)	(186,886,091)
Ending Cash Balance	91,604,678	126,584,712	135,814,451	86,564,871	111,307,044	103,738,953	109,207,862
Encumbrances							
Unencumbered Cash Balance	91,604,678	126,584,712	135,814,451	86,564,871	111,307,044	103,738,953	109,207,862

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 2021 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority: A345/SL86 - A5/SL19

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF): Special Funds (B Funds)
 Appropriation Acct. No. S-87-055-D to S-20-055-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	109,143,801	114,937,676	122,143,449	124,110,187	125,215,827	126,148,091	126,148,091
Beginning Cash Balance	89,331,325	117,326,954	59,876,992	90,048,857	114,809,566	143,841,393	173,805,484
Revenues	67,714	36,222	50,205	1,514,341	0	0	0
Expenditures	48,147,065	52,945,253	60,558,722	63,863,243	62,323,236	57,897,362	57,910,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf from Harbors Special Fund S-FY-341-D to Program Appropriations for Harbors Operations	110,052,123	114,937,676	122,997,650	124,134,575	125,215,827	126,148,091	126,148,091
Debt Service - Reimbursable General Obligation Bonds	(3,380,820)	(3,380,618)	(3,380,808)	(3,380,783)	(3,380,764)	(3,380,638)	(3,381,000)
Net Transfer / Reversion of CIP Funds							
Trfs to Debt Svc Reserve	(30,596,323)	(28,392,098)	(28,936,454)	(28,940,000)			
Trfs for Debt Svc Reserve FY21 MultiYear					(30,480,000)	(34,906,000)	(34,893,000)
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)					
Net Transfer / Reversion of Lapsed O&M Funds JV JS4552				(2,437,777)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS0501				(370,392)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS0502				(194,726)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS0503				(474,004)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1543				(265,997)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1544				(411,502)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1547				(549,783)			
Trf from State Harbors Special Funds - Actual		29,795					
FAMIS JV JS2180 to facilitate transfer of interest to Aloha Tower Fund			(6)				
Net Total Transfers	76,074,980	(4,540,931)	90,680,382	87,109,611	91,355,063	87,861,453	87,874,091
Ending Cash Balance	117,326,954	59,876,992	90,048,857	114,809,566	143,841,393	173,805,484	203,769,575
Encumbrances	30,032,396	35,821,370	38,924,649	32,280,053	32,280,053	32,280,053	32,280,053
Unencumbered Cash Balance	87,294,558	24,055,622	51,124,208	82,529,513	111,561,340	141,525,431	171,489,522

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 2021 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-00-457; B-00-459; B-00-462; B-00-470, others

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,344,000	255,900,000	180,575,000	298,100,000	725,565,000	55,200,000	62,500,000
Beginning Cash Balance	47,276,159	135,007,272	83,129,748	44,227,430	96,738,327	229,004,744	181,032,493
Revenues	120,503,062	0	0	100,007,000	180,000,000	0	0
Expenditures	32,721,949	48,367,524	36,902,318	47,496,103	47,733,583	47,972,251	48,212,113
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(50,000)	(3,510,000)	(2,000,000)	0			
Net Total Transfers	(50,000)	(3,510,000)	(2,000,000)	0	0	0	
Ending Cash Balance	135,007,272	83,129,748	44,227,430	96,738,327	229,004,744	181,032,493	132,820,380
Encumbrances	87,586,559	130,461,078	96,208,368	130,275,484	130,926,862	131,581,496	132,239,403
Unencumbered Cash Balance	47,420,713	(47,331,330)	(51,980,938)	(33,537,157)	98,077,883	49,450,997	

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 2021 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-xx-203; S-xx-204; S-xx-205; S-xx-206; S-xx-215;S-

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,751,705	21,665,564	23,134,276	31,416,293	31,024,116	22,588,995	23,782,595.00
Beginning Cash Balance	18,776,368	19,873,343	20,232,671	26,998,769	16,046,364	52,251,010	88,636,680
Revenues	33,311,777	19,218,751	210,762,315	45,045,408	45,270,635	45,496,988	45,724,473
Expenditures	4,972,479	4,013,084	7,093,381	9,020,884	9,065,989	9,111,319	9,156,875
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(27,242,323)	(14,846,339)	(196,902,836)	(46,976,930)			
Net Total Transfers	(27,242,323)	(14,846,339)	(196,902,836)	(46,976,930)	0	0	
Ending Cash Balance	19,873,343	20,232,671	26,998,769	16,046,364	52,251,010	88,636,680	125,204,278
Encumbrances	4,810,241	7,219,637	6,037,281	4,992,428	5,017,390	5,042,477	5,067,690
Unencumbered Cash Balance	15,063,102	13,013,034	20,961,488	11,053,936	47,233,620	83,594,203	120,136,589

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	53,000,000	16,000,000	16,000,000	7,799,000	152,800,000	0	0
Beginning Cash Balance	1,918,020	2,565,809	6,383,819	6,989,678	10,479,465	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	13,982,725	28,681,734	27,148,815	12,884,225	10,479,465	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	14,630,514	32,499,744	27,754,674	16,374,012			
Net Total Transfers	14,630,514	32,499,744	27,754,674	16,374,012	0	0	0
Ending Cash Balance	2,565,809	6,383,819	6,989,678	10,479,465	0	0	0
Encumbrances	12,408,763	22,630,287	9,312,044	10,512,077	0	0	0
Unencumbered Cash Balance	(9,842,954)	(16,246,468)	(2,322,365)	(32,612)	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 2021 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-00-150; S-94-245; S-85-221, S-93-237, S-94-240 oth

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	166,855,000	309,400,000	547,902,000	96,801,000	146,048,000	136,004,000	135,304,000
Beginning Cash Balance	33,161,184	41,821,336	41,279,243	60,728,990	40,520,597	(30,082,701)	(101,039,016)
Revenues	80,788,654	117,243,389	1,326	88,218,514	88,659,607	89,102,905	89,548,419
Expenditures	107,613,508	149,300,465	211,591,822	158,470,552	159,262,905	160,059,219	160,859,516
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	35,485,006	31,514,983	186,375,957	50,043,645			
Net Total Transfers	35,485,006	31,514,983	186,375,957	50,043,645	0	0	
Ending Cash Balance	41,821,336	41,279,243	16,064,704	40,520,597	(30,082,701)	(101,039,016)	(172,350,112)
Encumbrances	324,154,009	485,725,566	299,146,798	235,450,975	236,628,229	237,811,371	239,000,427
Unencumbered Cash Balance	(282,332,673)	(444,446,323)	(283,082,094)	(194,930,378)	(266,710,931)	(338,850,386)	(411,350,539)

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 2021 Legislature**

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

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No. S-xx-322, S-xx-332, S-94-323, S-94-324, S-94-325

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	21,568,680	43,895,882	40,868,931	16,998,529	34,613,932	13,565,692	(7,587,789)
Revenues	71,823,237	69,234,837	47,372,493	49,506,149	49,753,680	50,002,448	50,252,461
Expenditures	79,166,035	81,413,003	86,049,410	70,449,672	70,801,920	71,155,930	71,511,709
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	29,670,000	9,151,215	14,806,515	38,558,925			
Net Total Transfers	29,670,000	9,151,215	14,806,515	38,558,925	0	0	0
Ending Cash Balance	43,895,882	40,868,931	16,998,529	34,613,932	13,565,692	(7,587,789)	(28,847,038)
Encumbrances	94,448	84,076	84,076	84,076	84,497	84,919	85,344
Unencumbered Cash Balance	43,801,434	40,784,855	16,914,453	34,529,855	13,481,195	(7,672,709)	(28,932,382)

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 2021 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-xx-321, 010, 020, 026, 029, 032, 035, 036, 039

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	307,427,392	311,142,882	297,526,513	311,094,908	337,776,821	275,418,645	288,968,931
Beginning Cash Balance	171,366,281	155,457,094	139,045,705	164,079,281	137,744,570	176,491,304	215,431,772
Revenues	317,327,918	308,143,025	291,928,413	290,654,351	292,107,623	293,568,161	295,036,001
Expenditures	274,350,463	259,965,764	228,123,654	252,100,387	253,360,889	254,627,693	255,900,832
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(58,886,642)	(64,588,650)	(39,077,509)	(64,888,675)			
Net Total Transfers	(58,886,642)	(64,588,650)	(39,077,509)	(64,888,675)	0	0	0
Ending Cash Balance	155,457,094	139,045,705	163,772,954	137,744,570	176,491,304	215,431,772	254,566,942
Encumbrances	129,882,401	98,973,106	95,737,649	88,984,840	89,429,764	89,876,913	90,326,297
Unencumbered Cash Balance	25,574,693	40,072,599	68,035,306	48,759,731	87,061,540	125,554,859	164,240,645

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 2021 Legislature**

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 1983

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Trust Funds
 Appropriation Acct. No.: T-xx-921

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	12,568,075	10,128,456	7,870,592	8,498,049	13,160,150	17,845,563	22,554,402
Revenues	129,209	283,887	1,964,626	4,715,792	4,739,371	4,763,068	4,786,883
Expenditures	2,568,828	2,541,750	1,365,800	53,690	53,959	54,228	54,500
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	10,128,456	7,870,592	8,469,418	13,160,150	17,845,563	22,554,402	27,286,786
Encumbrances	7,052,284	4,738,562	3,422,033	3,442,353	3,459,564	3,476,862	3,494,247
Unencumbered Cash Balance	3,076,172	3,132,030	5,047,385	9,717,798	14,385,998	19,077,540	23,792,539

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 2021 Legislature**

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 2007

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Trust Funds
 Appropriation Acct. No.: T-xx-923

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	499,095	502,913	506,150	510,346	529,182	548,111	567,135
Revenues	3,818	3,237	4,196	18,835	18,929	19,024	19,119
Expenditures	0	0	0	0	0	0	0
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	502,913	506,150	510,346	529,182	548,111	567,135	586,254
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	502,913	506,150	510,346	529,182	548,111	567,135	586,254

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 2021 Legislature**

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 1983

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Trust Funds
 Appropriation Acct. No. T-xx-931

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	631,500	636,679	641,679	1,299,200	799,200	694,719	694,719
Beginning Cash Balance	986,655	765,310	675,329	700,800	247,533	(208,001)	(665,812)
Revenues	646,723	783,919	613,237	503,671	506,189	508,720	511,264
Expenditures	868,068	873,900	587,765	956,938	961,723	966,531	971,364
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	765,310	675,329	700,800	247,533	(208,001)	(665,812)	(1,125,913)
Encumbrances	291,318	0	0	0	0	0	0
Unencumbered Cash Balance	473,992	675,329	700,800	247,533	(208,001)	(665,812)	(1,125,913)

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority: Act 5/SLH2019

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,270,201	24,155,623	22,567,622	22,323,473			
Beginning Cash Balance	6,668,718	9,549,757	11,300,691	14,363,440	15,148,903	15,148,903	15,148,903
Revenues	196,318	227,227	407,842	608,049			
Expenditures	14,276,135	14,980,131	16,303,180	16,348,129			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-011 dtd 07/19/19				(2,500)			
JV-016 dtd 07/24/19				5,578,368			
JV-040 dtd 09/18/19				(5,914,009)			
JV-048 dtd 09/25/19				5,580,868			
JV-083 dtd 12/23/19				5,580,868			
JV-129 dtd 03/19/20				5,701,948			
Net Total Transfers	16,960,856	16,503,838	18,958,087	16,525,543	0	0	0
Ending Cash Balance	9,549,757	11,300,691	14,363,440	15,148,903	15,148,903	15,148,903	15,148,903
Encumbrances	1,357,702	1,856,411	2,352,146	2,189,098			
Unencumbered Cash Balance	8,192,055	9,444,280	12,011,294	12,959,804	15,148,903	15,148,903	15,148,903

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 695
 Name of Fund: Aloha Tower Development Corporation
 Legal Authority: Act 5/SLH2019

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):

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,842,173	1,842,173	1,842,173	1,842,173			
Beginning Cash Balance	1,465,143	1,860,084	2,253,423	2,651,264	2,882,710	2,882,710	2,882,710
Revenues	1,010,441	1,010,503	1,014,655	843,946			
Expenditures	612,500	617,165	616,814	612,500			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-003 dtd 07/08/19				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,863,084	2,253,423	2,651,264	2,882,710	2,882,710	2,882,710	2,882,710
Encumbrances							
Unencumbered Cash Balance	1,863,084	2,253,423	2,651,264	2,882,710	2,882,710	2,882,710	2,882,710

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 2021 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: Expenditure increases due to pass through for ferry terminal - Lahaina detail design.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,461,747	7,203,059	7,203,059	7,203,059			
Beginning Cash Balance	1,400,000	0	0	0	0	0	0
Revenues	3,768,684	0	0	147,465			
Expenditures	3,768,684	0	0	147,465			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,400,000)	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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - STATE PLANNING AND RESEARCH
 Legal Authority: Aministratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-222-D

Intended Purpose:

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

Source of Revenues:

FHWA Grant SPR-0010 (36)

Current Program Activities/Allowable Expenses:

Planning

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Expenditures due to pass through payment to the County of Maui for engineering svc.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				245,665			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				63,673			
Expenditures				63,673			
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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5310-CAP ASST ELDERLY/DIS
 Legal Authority: Aministratively 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	813,567	3,487,234			
Beginning Cash Balance	0	0	89,278	15,468	15,970	15,970	15,970
Revenues	0	89,705	553,719	35,894			
Expenditures	0	427	627,529	35,392			
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	89,278	15,468	15,970	15,970	15,970	15,970
Encumbrances							
Unencumbered Cash Balance	0	89,278	15,468	15,970	15,970	15,970	15,970

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 2021 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-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):

Variations: Pass through payments to counties for operating assistance and training

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	257,337	3,829,564	1,924,328	11,400,373			
Beginning Cash Balance	0	0	1,749	6,572	523,184	523,184	523,184
Revenues	459,237	1,467,413	1,001,969	1,312,993			
Expenditures	459,237	1,465,665	997,146	1,317,962			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-024 dtd 8/20/2019				11,581			
JV-037 dtd 9/18/2019				510,000			
Net Total Transfers	0	0	0	521,581	0	0	0
Ending Cash Balance	0	1,749	6,572	523,184	523,184	523,184	523,184
Encumbrances							
Unencumbered Cash Balance	0	1,749	6,572	523,184	523,184	523,184	523,184

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	34,924	0	0	0	0	0	0
Revenues	0	0	0				
Expenditures	0	0	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(34,924)	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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,649,294	0	4,302,611	28,422			
Beginning Cash Balance	43,127	112,347	166,716	27,666	0	0	0
Revenues	161,485	272,162	60,457				
Expenditures	92,265	209,793	43,413	28,422			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				755			
Net Total Transfers	0	(8,000)	(156,092)	755	0	0	0
Ending Cash Balance	112,347	166,716	27,666	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	112,347	166,716	27,666	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 2021 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, Source of Revenues:

FTA Grant 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0			1,951,595			
Beginning Cash Balance	0	0	0	0	20,973	20,973	20,973
Revenues	0	227,470	364,580	249,471			
Expenditures	0	227,470	364,580	249,471			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-024 dtd 8/20/2019				20,973			
Net Total Transfers	0	0	0	20,973	0	0	0
Ending Cash Balance	0	0	0	20,973	20,973	20,973	20,973
Encumbrances		385,446	107,950	65,380			
Unencumbered Cash Balance	0	(385,446)	(107,950)	(44,407)	20,973	20,973	20,973

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SECT 5305 (E) - PLANNING PGRM
 Legal Authority: A 53/SL 18

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): N
 Appropriation Acct. No.: S-242-D

Intended Purpose:

Federal Transit Administration (FTA) grant under Section 5305 (e).

Source of Revenues:

FTA Grant: HI-2019-002-00

Current Program Activities/Allowable Expenses:

Statewide planning

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				180,360			
Beginning Cash Balance		0	0	0	50,000	50,000	50,000
Revenues							
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
JV-024 dtd 8/20/2019				50,000			
Net Total Transfers	0	0	0	50,000	0	0	0
Ending Cash Balance	0	0	0	50,000	50,000	50,000	50,000
Encumbrances				145,964.00			
Unencumbered Cash Balance	0	0	0	(95,964)	50,000	50,000	50,000

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	8,831,584			
Beginning Cash Balance		0	122,299	78,432	166,436	166,436	166,436
Revenues		178,299	402,357	594,067			
Expenditures		56,000	593,223	495,313			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-004 dtd 7/10/2019				(15,000)			
JV-021 dtd 8/13/2019				(4,250)			
JV-023 dtd 8/19/2019				8,501			
Net Total Transfers	0	0	147,000	(10,750)	0	0	0
Ending Cash Balance	0	122,299	78,432	166,436	166,436	166,436	166,436
Encumbrances		80,000	421,699	240,937			
Unencumbered Cash Balance	0	42,299	(343,266)	(74,501)	166,436	166,436	166,436

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5339-BUS AND BUS FACILITIES
 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: Pass through payments for buses on Kauai

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,542,390	10,792,627			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	40,510	240,149	1,661,974			
Expenditures	0	40,510	240,149	1,661,974			
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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	382,318	575,090			
Beginning Cash Balance	0	0	64,979	72,575	72,873	72,873	72,873
Revenues	0	176,928	191,692	255,834			
Expenditures	0	111,949	184,096	255,536			
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	64,979	72,575	72,873	72,873	72,873	72,873
Encumbrances		158,704	258,793	3,257.00			
Unencumbered Cash Balance	0	(93,725)	(186,218)	69,616	72,873	72,873	72,873

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 2021 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 (39) / (41) / (44)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,643	0	0	2,303,416			
Beginning Cash Balance	22,684	58,878	123,134	25,670	55,905	55,905	55,905
Revenues	37,471	1,790	103,501	119,188			
Expenditures	1,277	4,143	100,965	138,952			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-024 dtd 8/20/2019				50,000			
Net Total Transfers	0	66,609	(100,000)	50,000	0	0	0
Ending Cash Balance	58,878	123,134	25,670	55,905	55,905	55,905	55,905
Encumbrances	0	72,086	1,704,800	1,565,848			
Unencumbered Cash Balance	58,878	51,048	(1,679,130)	(1,509,943)	55,905	55,905	55,905

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,793,093	9,913,329	17,625,403	19,424,722			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
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 2021 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.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0034, -0035, -0036, & -0037. All grants have been closed in FY20.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,107,276	1,917,584	1,156,359				
Beginning Cash Balance	97,630	132,554	132,554	132,554	0	0	0
Revenues	15,637	231,525	703,755	0			
Expenditures	15,637	231,525	703,755	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-024 dtd 8/20/2020				(132,554)			
Net Total Transfers	0	0	0	(132,554)	0	0	0
Ending Cash Balance	97,630	132,554	132,554	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	97,630	132,554	132,554	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 2021 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-04-0004 & HI-37-X008 & HI-34-0001.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,802,205	1,675,744	1,034,278	553,777			
Beginning Cash Balance	1,984,317	680,157	715,661	690,146	180,146	180,146	180,146
Revenues	4,965,984	734,879	1,083,428	64,337			
Expenditures	4,970,144	699,375	1,108,943	64,337			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-037 dtd 9/18/2019				(510,000)			
Net Total Transfers	(1,300,000)	0	0	(510,000)	0	0	0
Ending Cash Balance	680,157	715,661	690,146	180,146	180,146	180,146	180,146
Encumbrances	46,316	98,407					
Unencumbered Cash Balance	633,841	617,254	690,146	180,146	180,146	180,146	180,146

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Oahu Metropolitan Plan Org Tech Study Grant
 Legal Authority: Adminstratively 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. This appropriation is no longer being used because currently each year's grant is assigned it's own appropriation.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	256	0	0	1,500	1,500	1,500	1,500
Revenues	0		1,500				
Expenditures	0						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(256)	0	0	0	0	0	0
Ending Cash Balance	0	0	1,500	1,500	1,500	1,500	1,500
Encumbrances							
Unencumbered Cash Balance	0	0	1,500	1,500	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 2021 Legislature

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

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

Intended Purpose:

Revolving fund for Oahu Metropolitan Planning Organization. In FY 19, the remaining contract balances were paid off.

Source of Revenues:

Local share funds

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs (local share)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	100,711	10,210	1,500	0	0	0	0
Revenues	0	0	0				
Expenditures	10,004	8,710	1,500				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(80,497)	0	0	0	0	0	0
Ending Cash Balance	10,210	1,500	0	0	0	0	0
Encumbrances	10,210	1,500					
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 2021 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:

	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	0	728,352		1,102,919			
Beginning Cash Balance	0	55,092	200,549	8,848	54,648	54,648	54,648
Revenues	55,092	200,549	121,707	54,642			
Expenditures	0	55,092	313,408	8,842			
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	55,092	200,549	8,848	54,648	54,648	54,648	54,648
Encumbrances	0	200,549	8,842	54,642			
Unencumbered Cash Balance	55,092	0	6	6	54,648	54,648	54,648

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Protocol fund for Executive Heads
 Legal Authority: Act 5/SLH 2019

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Beginning Cash Balance	1,136	2,291	2,162	1,934	1,608	1,608	1,608
Revenues	0	6	20	42			
Expenditures	239	478	585	934			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-011 dtd 7/19/2019				2,500			
JV-040 dtd 9/18/2019				(1,934)			
Net Total Transfers	1,394	343	337	566	0	0	0
Ending Cash Balance	2,291	2,162	1,934	1,608	1,608	1,608	1,608
Encumbrances	134			739			
Unencumbered Cash Balance	2,157	2,162	1,934	869	1,608	1,608	1,608

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,829,608			34,751			
Beginning Cash Balance	15,412	20,256	32,015	20,140	3,870	3,870	3,870
Revenues	169,394	137,449	99,681				
Expenditures	164,806	183,690	86,556	11,264			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-021 dtd 8/13/2019				5,006			
JV-023 dtd 8/19/2019				-10,012			
Net Total Transfers	256	58,000	(25,000)	(5,006)	0	0	0
Ending Cash Balance	20,256	32,015	20,140	3,870	3,870	3,870	3,870
Encumbrances	304,997	121,307	34,751	23,487.30			
Unencumbered Cash Balance	(284,741)	(89,292)	(14,611)	(19,617)	3,870	3,870	3,870

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5307-URBANIZED AREA FORM PGM
 Legal Authority: A124/SL 16

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): N
 Appropriation Acct. No.: S-506-D (S-17-506-D)

Intended Purpose:

Federal Transit Administration (FTA) grant under 5307 Urbanized Area Formula Program - Maui Co.

Source of Revenues:

FTA grant: HI-2018-004-00

Current Program Activities/Allowable Expenses:

Buses for the County of Maui

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Bus purchases

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,040,679.00			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,040,365.00			
Expenditures				1,040,365.00			
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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0		3,353,614			
Beginning Cash Balance	0	39,011	187,401	20,126	43,974	43,974	43,974
Revenues	39,011	660,240	361,860	227,724			
Expenditures		495,241	563,227	218,876			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-004 dtd 7/10/2019				15,000			
Net Total Transfers	0	(16,609)	34,092	15,000	0	0	0
Ending Cash Balance	39,011	187,401	20,126	43,974	43,974	43,974	43,974
Encumbrances	792,000	1,128,832	735,110	516,234			
Unencumbered Cash Balance	(752,989)	(941,431)	(714,984)	(472,260)	43,974	43,974	43,974

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 2021 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SECT 5339(A)&(C) - LOW NO PRGM
 Legal Authority: Administratively created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) P
 Appropriation Acct. No. S-515-D

Intended Purpose:

Federal Transit Administration (FTA) grant under 5339 (a) & (C) - electric replacement buses, chargers, project mgmt

Source of Revenues:

FTA grant: HI-2019-008-00

Current Program Activities/Allowable Expenses:

Project mgmt, electric buses, and associated infrastructure

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,080,000.00			
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,400	67,400	16,800	62,400	10,400	10,400	10,400
Revenues	60,000	9,400	69,500	8,000			
Expenditures		60,000	23,900	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	67,400	16,800	62,400	10,400	10,400	10,400	10,400
Encumbrances							
Unencumbered Cash Balance	67,400	16,800	62,400	10,400	10,400	10,400	10,400

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,000	3,000	3,000	3,000	0	0	0
Revenues	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	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,000	3,000	3,000	0	0	0	0

Additional Information:

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