

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund (O&M)
 Legal Authority Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 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):
 Ceiling increases due to increases in debt service requirements due to anticipated bond sales

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	actual	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	301,063,800	308,041,598	312,804,997	319,696,819	323,405,401	340,446,048	338,593,853
Beginning Cash Balance	92,288,591	107,276,052	91,656,338	87,171,543	87,171,543	87,171,543	87,171,543
Revenues	257,621	59,685	85,250				
Expenditures	264,680,195	281,757,465	264,915,420	297,280,000	316,336,000	355,612,000	389,888,000
Transfers	279,410,035	266,078,066	260,345,375				
List each by JV# and date							
Net Total Transfers	279,410,035	266,078,066	260,345,375	297,280,000	316,336,000	355,612,000	389,888,000
Ending Cash Balance	107,276,052	91,656,338	87,171,543	87,171,543	87,171,543	87,171,543	87,171,543
Encumbrances	82,737,965	62,719,512	63,122,425				
Unencumbered Cash Balance	24,538,087	28,936,826	24,049,118	87,171,543	87,171,543	87,171,543	87,171,543

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Security at State Airports
 Legal Authority: ACT 213/SLH 2003

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-301-D to S-XX-310-D

Intended Purpose:

To provide for increased security measures at State Airports due to the events of 09/11/01

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Heightened security costs at State Airports due to the events of 09/11/01

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,534,205	9,303	9,303	0	0	0	0
Revenues							
Expenditures			3,652				
Transfers	(4,524,902)		(5,651)				
List each by JV# and date							
Net Total Transfers	(4,524,902)	0	(5,651)				
Ending Cash Balance	9,303	9,303	0	0	0	0	0
Encumbrances	9,303	9,303					
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 2011 Legislature

Department: DOT
 Prog ID(s): TRB 192 - TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: 248-8

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,734,848	46,724,189	58,668,556	102,741,041	126,931,197	170,414,894	190,395,841
Revenues	276,866,631	272,929,231	306,129,251	310,418,000	352,678,000	381,819,000	415,000,000
Expenditures							
Transfers	(241,990,995)	(250,241,330)	(249,962,015)				
List each by JV# and date							
5% Surcharge (per audited F/S)	(10,886,295)	(10,743,534)	(12,094,751)				
Net Total Transfers	(252,877,290)	(260,984,864)	(262,056,766)	(286,227,844)	(309,194,303)	(361,838,053)	(397,258,950)
Ending Cash Balance	46,724,189	58,668,556	102,741,041	126,931,197	170,414,894	190,395,841	208,136,891
Encumbrances							
Unencumbered Cash Balance	46,724,189	58,668,556	102,741,041	126,931,197	170,414,894	190,395,841	208,136,891

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Passenger Facility Charge Special Fund
 Legal Authority: Act 101, SLH 2004

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-363-D

Intended Purpose:

Used for Passenger Facility Charge Program (Inception date 10/01/04)

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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,710,068	41,404,303	51,344,682	58,658,374	56,860,516	69,751,880	88,553,131
Revenues	24,220,449	23,436,402	28,524,393	28,737,000	29,139,000	29,574,000	30,101,000
Expenditures							
Transfers	(1,526,214)	(13,496,023)	(21,210,701)				
List each by JV# and date							
Net Total Transfers	(1,526,214)	(13,496,023)	(21,210,701)	(30,534,858)	(16,247,636)	(10,772,749)	(129,658)
Ending Cash Balance	41,404,303	51,344,682	58,658,374	56,860,516	69,751,880	88,553,131	118,524,473
Encumbrances							
Unencumbered Cash Balance	41,404,303	51,344,682	58,658,374	56,860,516	69,751,880	88,553,131	118,524,473

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 2011 Legislature

Department: DOT
 Prg ID(s): TRN 195
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund
 Legal Authority: Act 226, SLH 2008

Contact Name: Ross Higashi
 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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	7,682,365	14,467,616	16,174,273	36,048,223	31,439,958
Revenues		7,682,365	10,580,251	42,491,000	49,367,000	49,912,000	50,469,000
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers			3,795,000	(40,784,343)	(29,493,050)	(54,520,265)	(58,650,000)
Ending Cash Balance	0	7,682,365	14,467,616	16,174,273	36,048,223	31,439,958	23,258,958
Encumbrances							
Unencumbered Cash Balance	0	7,682,365	14,467,616	16,174,273	36,048,223	31,439,958	23,258,958

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Prepaid Airport Use Charge Fund
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-XX-365-D

Intended Purpose:

To provide for overpayments of Airport Use Charges

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	423,323	463,926	463,926	53,179	53,179	53,179	53,179
Revenues							
Expenditures	1,069,792		410,747	2,500,000			
Transfers	1,110,395						
List each by JV# and date							
Net Total Transfers	1,110,395	0	0	2,500,000			
Ending Cash Balance	463,926	463,926	53,179	53,179	53,179	53,179	53,179
Encumbrances							
Unencumbered Cash Balance	463,926	463,926	53,179	53,179	53,179	53,179	53,179

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 2011 Legislature

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

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 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 Airport System Capital Improvement Projects

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	171,342,378	42,034,120	15,606,316	124,875,158	86,100,832	60,606,720	57,107,572
Revenues	107,395	0					
Expenditures							
Transfers	(129,415,653)	(26,427,804)	109,268,842				
List each by JV# and date							
Net Total Transfers	(129,415,653)	(26,427,804)	109,268,842	(38,774,326)	(25,494,112)	(3,499,148)	(2,503,429)
Ending Cash Balance	42,034,120	15,606,316	124,875,158	86,100,832	60,606,720	57,107,572	54,604,143
Encumbrances							
Unencumbered Cash Balance	42,034,120	15,606,316	124,875,158	86,100,832	60,606,720	57,107,572	54,604,143

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: Bond Resolution

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

Intended Purpose:

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

Source of Revenues:

Airport 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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	2,800,475	0	0	0	0
Revenues							
Expenditures							
Transfers		2,800,475	(2,800,475)				
List each by JV# and date							
Net Total Transfers	0	2,800,475	(2,800,475)				
Ending Cash Balance	0	2,800,475	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	2,800,475	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 2011 Legislature

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

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-XX-368-D

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

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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,869,000	60,399,475	59,331,592	61,333,575	60,551,238	61,324,400	61,349,400
Revenues							
Expenditures							
Transfers	16,530,475	(1,067,883)	2,001,983				
List each by JV# and date							
Net Total Transfers	16,530,475	(1,067,883)	2,001,983	(782,337)	773,162	25,000	
Ending Cash Balance	60,399,475	59,331,592	61,333,575	60,551,238	61,324,400	61,349,400	61,349,400
Encumbrances							
Unencumbered Cash Balance	60,399,475	59,331,592	61,333,575	60,551,238	61,324,400	61,349,400	61,349,400

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Debt Service Funded Coverage
 Legal Authority: Bond Resolution

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

Intended Purpose:

To cover shortfalls in debt service coverage requirements

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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	17,529,398	14,303,976	14,304,029	15,429,746	15,172,000	16,481,000	23,564,000
Revenues							
Expenditures							
Transfers	(3,225,422)	53	1,125,717				
List each by JV# and date							
Net Total Transfers	(3,225,422)	53	1,125,717	(257,746)	1,309,000	7,083,000	4,991,000
Ending Cash Balance	14,303,976	14,304,029	15,429,746	15,172,000	16,481,000	23,564,000	28,555,000
Encumbrances							
Unencumbered Cash Balance	14,303,976	14,304,029	15,429,746	15,172,000	16,481,000	23,564,000	28,555,000

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Airport System Interest Account
 Legal Authority Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-XX-375-D

Intended Purpose:

Used for payment of interest on outstanding bonds.

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Payment of interest on outstanding revenue bonds

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,933,795	18,037,950	17,453,058	51,915,030	42,941,583	29,870,911	25,276,787
Revenues	36,075,901	34,906,116	75,659,438	52,121,428	50,427,803	49,003,450	46,471,255
Expenditures	36,971,746	35,491,009	37,325,003	44,292,750	51,274,616	49,715,627	47,737,353
Transfers			(3,872,463)				
List each by JV# and date							
Net Total Transfers			(3,872,463)	(16,802,125)	(12,223,859)	(3,881,947)	(620,050)
Ending Cash Balance	18,037,950	17,453,058	51,915,030	42,941,583	29,870,911	25,276,787	23,390,639
Encumbrances							
Unencumbered Cash Balance	18,037,950	17,453,058	51,915,030	42,941,583	29,870,911	25,276,787	23,390,639

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Airport System Serial & Principal Account
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-XX-376-D

Intended Purpose:

Used for principal payments on outstanding serial bonds.

Source of Revenues:

Airport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

Payment of principal on outstanding serial revenue bonds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,250,000	21,140,000	22,310,000	23,615,000	25,370,000	27,680,000	46,145,000
Revenues	21,140,000	22,310,000	23,615,000	25,370,000	27,680,000	46,145,000	46,725,000
Expenditures	32,250,000	21,140,000	22,310,000	23,615,000	25,370,000	27,680,000	46,145,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	21,140,000	22,310,000	23,615,000	25,370,000	27,680,000	46,145,000	46,725,000
Encumbrances							
Unencumbered Cash Balance	21,140,000	22,310,000	23,615,000	25,370,000	27,680,000	46,145,000	46,725,000

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Airport System Debt Service Reserve
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-XX-378-D

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

Source of Revenues:

Proceeds for the sale of Airports 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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	75,251,513	75,251,513	75,251,513	96,893,008	96,893,008	96,893,008	96,893,008
Revenues			21,641,495				
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	75,251,513	75,251,513	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008
Encumbrances							
Unencumbered Cash Balance	75,251,513	75,251,513	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	75,251,513	75,251,513	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-379

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 income.

Current Program Activities/Allowable Expenses:

To fund eligible projects meeting the funding criteria for major maintenance, renewal and replacement acct in accordance with the bond resolution.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	63,884,681	65,588,260	63,626,627	60,061,114	60,000,000	60,000,000	60,000,000
Revenues							
Expenditures	2,491,404	1,966,287	1,227,687	4,351,166	3,000,000	3,000,000	3,000,000
Transfers	4,194,983	4,654	(2,337,826)				
List each by JV# and date							
Net Total Transfers	4,194,983	4,654	(2,337,826)	4,290,052	3,000,000	3,000,000	3,000,000
Ending Cash Balance	65,588,260	63,626,627	60,061,114	60,000,000	60,000,000	60,000,000	60,000,000
Encumbrances	5,444,302	2,979,263	1,351,166				
Unencumbered Cash Balance	60,143,958	60,647,364	58,709,948	60,000,000	60,000,000	60,000,000	60,000,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Bond Revenue CIP Account
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 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 Bonds.
 Current Program Activities/Allowable Expenses:
 Funded capital improvement projects.
 Purpose of Proposed Ceiling Increase (if applicable):
 New capital improvement projects will be implemented; Additional funds required for existing appropriations.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	158,113,000	269,406,000	564,194,000	230,757,000	21,142,000	87,980,000	211,515,000
Beginning Cash Balance	35,843,367	28,307,304	(0)	281,952,864	137,312,808	240,134,153	122,577,538
Revenues		0	395,947,934		323,865,000		
Expenditures	44,366,807	69,602,621	35,787,050	144,640,056	221,043,655	117,556,615	4,113,969
Transfers	36,830,744	41,295,317	78,208,020				
List each by JV# and date							
Net Total Transfers	36,830,744	41,295,317	78,208,020				
Ending Cash Balance	28,307,304	(0)	281,952,864	137,312,808	240,134,153	122,577,538	118,463,569
Encumbrances	109,871,271	73,977,828	193,770,435				
Unencumbered Cash Balance	(81,563,967)	(73,977,828)	88,182,430	137,312,808	240,134,153	122,577,538	118,463,569

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			395,947,934				
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Ross Higashi
 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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	107,738,000	27,130,000	11,660,000	8,000,000	15,151,000	11,151,000	3,150,000
Beginning Cash Balance	135,456,123	159,901,104	113,406,945	56,923,087	85,077,717	108,053,292	109,216,356
Revenues		0					
Expenditures	21,612,158	20,649,641	27,673,511	10,619,696	2,518,537	2,336,084	2,336,084
Transfers	46,057,139	25,844,519	28,810,347				
List each by JV# and date							
Net Total Transfers	46,057,139	25,844,519	28,810,347	38,774,326	25,494,112	3,499,148	2,503,429
Ending Cash Balance	159,901,104	113,406,945	56,923,087	85,077,717	108,053,292	109,216,356	109,383,701
Encumbrances	84,639,034	60,895,352	42,358,655				
Unencumbered Cash Balance	75,262,070	52,511,593	14,564,432	85,077,717	108,053,292	109,216,356	109,383,701

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 2011 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: Ross Higashi
 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:
 AMTRAK Funds, Passenger Facility Charges (PFC) Funds
 Current Program Activities/Allowable Expenses:
 Funded approved capital improvement projects.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	276,000	100,000	188,700,000	80,100,000	6,500,000	16,100,000	2,200,000
Beginning Cash Balance	25,140,311	7,270,520	14,362,015	21,066,399	21,066,399	21,066,399	7,566,399
Revenues							
Expenditures	19,396,004	6,404,528	14,506,317	30,534,858	16,247,636	24,272,749	129,658
Transfers	1,526,213	13,496,023	21,210,701				
List each by JV# and date							
Net Total Transfers	1,526,213	13,496,023	21,210,701	30,534,858	16,247,636	10,772,749	129,658
Ending Cash Balance	7,270,520	14,362,015	21,066,399	21,066,399	21,066,399	7,566,399	7,566,399
Encumbrances	9,184,780	40,452,479	29,066,399				
Unencumbered Cash Balance	(1,914,260)	(26,090,464)	(8,000,000)	21,066,399	21,066,399	7,566,399	7,566,399

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 2011 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: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) X
 Appropriation Acct. No. S-XX-9XX-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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000		62,600,000		149,000,000	
Beginning Cash Balance		0	0	1,667,064			
Revenues							
Expenditures			2,127,936	42,451,407	29,493,050	54,520,265	58,650,000
Transfers							
List each by JV# and date							
Net Total Transfers		0		40,784,343	29,493,050	54,520,265	58,650,000
Ending Cash Balance			1,667,064	0	0	0	0
Encumbrances			1,667,064				
Unencumbered Cash Balance		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 2011 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: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) R
 Appropriation Acct. No. S-XX-9XX-D

Intended Purpose:
 Used to fund projects funded by private contributions.
 Source of Revenues:
 Private contributions by Castle & Cook
 Current Program Activities/Allowable Expenses:
 Funded approved capital improvement projects.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	752,570						
Beginning Cash Balance	0	0	168,213	14,734	(0)	(0)	(0)
Revenues		612,231	6,079				
Expenditures	46	444,018	159,558	14,734			
Transfers	46						
List each by JV# and date							
Net Total Transfers	46	0	0	0	0	0	0
Ending Cash Balance	0	168,213	14,734	(0)	(0)	(0)	(0)
Encumbrances	9,704	163,238	0				
Unencumbered Cash Balance	(9,704)	4,975	14,734	(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 2011 Legislature

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

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

Intended Purpose:

Capital improvement projects.

Source of Revenues:

Federal Grants

Current Program Activities/Allowable Expenses:

Capital improvement projects.

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement projects will be implemented; Additional funds required for existing appropriations.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,308,000	66,828,000	34,508,000	26,891,000	39,750,000	74,070,000	53,615,000
Beginning Cash Balance	28,402,149	25,254,412	21,820,107	8,262,795	8,262,795	8,262,795	8,262,795
Revenues	23,435,063	40,842,016	38,365,953	53,919,665	47,946,880	27,861,833	305,335
Expenditures	22,692,224	53,751,552	52,905,828	53,919,665	47,946,880	27,861,833	305,335
Transfers	(3,890,576)	9,475,231	982,563				
List each by JV# and date							
Net Total Transfers	(3,890,576)	9,475,231	982,563				
Ending Cash Balance	25,254,412	21,820,107	8,262,795	8,262,795	8,262,795	8,262,795	8,262,795
Encumbrances	41,998,790	51,488,704	65,388,514				
Unencumbered Cash Balance	(16,744,378)	(29,668,597)	(57,125,719)	8,262,795	8,262,795	8,262,795	8,262,795

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal O & M
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-20X-D to S-XX-25X-D

Intended Purpose:
 Federal portion of projects matched by operating funds.
 Source of Revenues:
 Federal grants
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,967,250	14,618,139	5,206,919	1,527,500	11,525,500	8,000,000	6,100,000
Beginning Cash Balance	11,956,894	14,579,104	5,065,646	3,407,734	3,407,734	3,407,734	3,407,734
Revenues	21,105,570	13,220,017	3,160,704	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	22,373,936	13,258,245	3,836,054	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	3,890,576	(9,475,230)	(982,562)				
List each by JV# and date							
Net Total Transfers	3,890,576	(9,475,230)	(982,562)				
Ending Cash Balance	14,579,104	5,065,646	3,407,734	3,407,734	3,407,734	3,407,734	3,407,734
Encumbrances	17,295,109	8,858,154	6,574,047				
Unencumbered Cash Balance	(2,716,005)	(3,792,508)	(3,166,314)	3,407,734	3,407,734	3,407,734	3,407,734

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 2011 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Temporary Deposits
 Legal Authority: _____

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-XX-961/T-99-962

Intended Purpose:
 Security & 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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,656,024	4,983,234	4,908,353	5,051,317	5,051,317	5,051,317	5,051,317
Revenues	716,905	708,602	471,085				
Expenditures	389,695	783,483	328,121				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,983,234	4,908,353	5,051,317	5,051,317	5,051,317	5,051,317	5,051,317
Encumbrances	134,835	0					
Unencumbered Cash Balance	4,848,399	4,908,353	5,051,317	5,051,317	5,051,317	5,051,317	5,051,317

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 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-97-386-D to S-10-355-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	26,645,315	25,939,523	25,098,983	25,107,866	22,580,935	22,580,935	22,580,935
Revenues	83,286	235,852	23,247,208				
Expenditures	26,047,673	24,377,616	23,238,325	26,020,756	31,622,923	31,651,866	31,610,123
Transfers							
List each by JV# and date							
Transfer to Increase Stores Acct		25,000					
Trfs for Debt Svc Reserve	25,258,595	23,276,224	-				
Amounts Held in Reserve per 7th Suppl Certificate				11,554,787			
Trfs for Debt Svc Reserve After Issuing 2010 Bonds				11,939,038	31,622,923	31,651,866	31,610,123
Net Total Transfers	25,258,595	23,301,224	0	23,493,825	31,622,923	31,651,866	31,610,123
Ending Cash Balance	25,939,523	25,098,983	25,107,866	22,580,935	22,580,935	22,580,935	22,580,935
Encumbrances	0	2,289	9,011				
Unencumbered Cash Balance	25,939,523	25,096,694	25,098,855	22,580,935	22,580,935	22,580,935	22,580,935
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 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-87-055-D to S-10-397-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,699,000	83,760,000	86,084,756	88,662,472	89,761,513	89,761,513	89,761,513
Beginning Cash Balance	133,961,544	129,717,982	119,486,130	90,120,941	83,397,198	59,380,942	47,237,942
Revenues	94,749,153	73,938,380	70,110,689	84,294,000	94,330,000	102,333,000	109,543,000
Expenditures	43,287,547	41,044,964	39,926,540	71,473,962	58,957,077	62,824,134	60,953,877
	8,999						
Transfers							
List each by JV# and date							
Loans Out to Fed CIP	(1,605,000)						
Trf to CIP Sch A \$ 28,719,306	(28,719,306)						
Trf to DOT BUS Sch C \$ 1,903,689	(1,903,689)						
JS 1125 9/11/07 \$ 699,708	699,708						
JS 1131 9/11/07 \$ 1,072,715	1,072,715						
Trf to DOT BUS Ref to Sch A		(1,578,018)	(1,540,337)				
Trf FY09 Increase Stores Acct JS0950		(25,000)					
Trf to Revolving Refer to Rev Bond Pmt Sched		0					
Trf to Revolving After Issuing 2010 Bonds							
FY09 Trfr to Bond Funds for HMP JM1845		(16,735,000)					
Trf to State CIP Per Sch FY09 CIP Trf		(3,367,000)					
Trf to State CIP			(34,873,018)				
Trf to State CIP per FY10 Multi-Year			0	(15,000,000)	(15,000,000)	(20,000,000)	(20,000,000)
Reversion of Lapsed State CIP Funds FY09 JS1038		1,063,578					
Reversion of Lapsed State CIP Funds FY09 JS1039		792,396					
Trfs to Debt Svc Reserve	(25,258,595)	(23,276,224)	(23,165,694)				
Trfs for Debt Svc Reserve FY10 MultiYear				(11,939,038)	(31,622,923)	(31,651,866)	(31,610,123)
Other Transfer			29,711				
Loan Out to Federal CIP TIGER ARRA Pier 29				(9,312,745)	(12,766,256)		
Loans Out to Fed Operating Funds Appropriation Type A				(26,998)			
Repayment of FY10 Expenditures of Operating Funds Adv in FY10 to HMP				1,212,528			
Repayment of FY11 Expenditures of Operating Funds Adv in FY11 to HMP				150,224			
Repayment of Balance of \$16,735,000 FY10 State Operating Funds Advanced to HMP				15,372,248			
Net Total Transfers	(55,714,167)	(43,125,268)	(59,549,338)	(19,543,781)	(59,389,179)	(51,651,866)	(51,610,123)
Ending Cash Balance	129,717,982	119,486,130	90,120,941	83,397,198	59,380,942	47,237,942	44,216,942
Encumbrances	17,609,555	20,325,308	16,603,794				
Unencumbered Cash Balance	112,108,427	99,160,822	73,517,147	83,397,198	59,380,942	47,237,942	44,216,942

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			90,120,941				
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) -N Funds
 Appropriation Acct. No. S-97-296

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802
Encumbrances							
Unencumbered Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802

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 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) -N Funds
 Appropriation Acct. No. S-09-248-D to S-10-250-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	161,234	162,167	189,165	189,165	189,165
Revenues		337,414	933				
Expenditures		176,180					
Transfers							
List each by JV# and date							
Loan from State Operating Funds				26,998			
Net Total Transfers				26,998			
Ending Cash Balance	0	161,234	162,167	189,165	189,165	189,165	189,165
Encumbrances			26,998				
Unencumbered Cash Balance	0	161,234	135,169	189,165	189,165	189,165	189,165

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 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-91-627-D to S-10-613-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,565,000	15,000,000	30,000,000	15,000,000	15,000,000	20,000,000	20,000,000
Beginning Cash Balance	24,066,770	32,145,468	29,737,796	59,281,801	59,281,801	59,281,801	59,281,801
Revenues	1,500,000						
Expenditures	20,368,185	3,918,698	5,329,012	15,000,000	15,000,000	20,000,000	20,000,000
Transfers							
List each by JV# and date							
Trf from State Oper Allot							
FY08 Trf to CIP	28,719,306	28,719,306					
JS 1125 9/11/07	(699,708)	(699,708)					
JS 1131 9/11/07	(1,072,715)	(1,072,715)					
Trf fm State Operating to CIP Per Sch FY09 CIP Trf		3,367,000					
Reversion of Lapsed CIP Funds FY09 JS1038		(1,063,578)					
Reversion of Lapsed CIP Funds FY09 JS1039		(792,396)					
Trf fm State Operating to CIP per FY10 Multi-Year				15,000,000	15,000,000	20,000,000	20,000,000
FY10 Trf to CIP			34,873,018				
Net Total Transfers	26,946,883	1,511,026	34,873,018	15,000,000	15,000,000	20,000,000	20,000,000
Ending Cash Balance	32,145,468	29,737,796	59,281,801	59,281,801	59,281,801	59,281,801	59,281,801
Encumbrances	25,407,582	21,534,943	24,846,014				
Unencumbered Cash Balance	6,737,886	8,202,853	34,435,787	59,281,801	59,281,801	59,281,801	59,281,801

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) N Funds
 Appropriation Acct. No. S-09-248-D to S-10-260-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	786,575	1,811,602	1,951,588	1,983,201	1,983,201	1,983,201	1,983,201
Revenues	185,233	916,366	456,281				
Expenditures	765,206	776,380	394,958	9,312,745	12,766,256		
Transfers							
List each by JV# and date							
Other Transfer			(29,710)				
Loans In from State Operating Allot	1,605,000						
Loans In from State Operating Allot TIGER ARRA				9,312,745	12,766,256		
Net Total Transfers	1,605,000		(29,710)	9,312,745	12,766,256		
Ending Cash Balance	1,811,602	1,951,588	1,983,201	1,983,201	1,983,201	1,983,201	1,983,201
Encumbrances	971,488		854,944				
Unencumbered Cash Balance	840,114	1,951,588	1,128,257	1,983,201	1,983,201	1,983,201	1,983,201

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 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Bond Funds
 Appropriation Acct. No. B-80-650-D to B-10-661

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

Source of Revenues: Revenue Bond Proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	87,735,200	55,461,498	59,006,463	59,381,611	156,729,611	87,225,611	44,125,611
Revenues	51,645,000	0		150,000,000			
Expenditures	83,918,702	11,220,035	127,967	35,917,000	69,504,000	43,100,000	500,000
Transfers							
List each by JV# and date							
Trf for HMP per Sch FY09 HMP Cash Trf		(1,970,000)					
FY09 Trf fm State Operating Funds for HMP JM1845		16,735,000					
Accumulated FY10 Cash transfers			503,115				
Repayment of FY10 Expenditures of Operating Funds Adv in FY10 to HMP				(1,212,528)			
Repayment of FY11 Expenditures of Operating Funds Adv in FY11 to HMP				(150,224)			
Repayment of Balance of \$16,735,000 FY10 State Operating Funds Advanced to HMP				(15,372,248)			
Net Total Transfers	0	14,765,000	503,115	(16,735,000)	0	0	0
Ending Cash Balance	55,461,498	59,006,463	59,381,611	156,729,611	87,225,611	44,125,611	43,625,611
Encumbrances	48,026,258	33,330,731	36,716,514				
Unencumbered Cash Balance	7,435,240	25,675,732	22,665,097	156,729,611	87,225,611	44,125,611	43,625,611
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			0	150,000,000			
Amount Held in CODs, Escrow Accounts, or Other Investments				11,554,787			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Trust & Agency
 Appropriation Acct. No. T-93-941-D to T-10-941-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 Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,482,050	5,703,823	3,487,503	3,248,689	3,248,689	3,248,689	3,248,689
Revenues	10,425,910	6,358,770	6,159,499				
Expenditures	8,204,137	8,575,090	6,398,313				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,703,823	3,487,503	3,248,689	3,248,689	3,248,689	3,248,689	3,248,689
Encumbrances	913,825	93,242	77,540				
Unencumbered Cash Balance	4,789,998	3,394,261	3,171,149	3,248,689	3,248,689	3,248,689	3,248,689

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 2011 Legislature

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: Revenue Bonds
 Legal Authority ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund type (MOF) Revenue Bonds Funds
 Appropriation Acct. No. B-00-529, B-04-500, etc.

Intended Purpose:

Source of Revenues:

Issuance of Highway Revenue Bonds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	59,824,000	48,652,000	118,649,000	85,054,000	54,420,000	43,446,000	45,000,000
Beginning Cash Balance	42,704,849	28,539,938	79,810,269	35,828,606	120,303,606	64,478,606	103,878,606
Revenues		131,349,231	-	120,000,000	0	80,000,000	0
Expenditures	39,692,488	41,051,323	43,981,663	35,525,000	55,825,000	40,600,000	40,600,000
Transfers	25,527,577	(39,027,577)	-				
List each by JV# and date							
Net Total Transfers	25,527,577	(39,027,577)	0				
Ending Cash Balance	28,539,938	79,810,269	35,828,606	120,303,606	64,478,606	103,878,606	63,278,606
Encumbrances	99,535,436	83,947,975	88,231,840	74,852,529	75,750,759	76,887,020	78,040,325
Unencumbered Cash Balance	(70,995,498)	(4,137,706)	(52,403,234)	45,451,077	(11,272,153)	26,991,586	(14,761,720)

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 2011 Legislature

Department: TRN
 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: Jerry Sikorski
 Phone: 587-2256
 Fund type (MOF): Other Federal Funds
 Appropriation Acct. No. S-10-215,203,204,205,206,225, etc.

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,526,756	26,488,146	36,119,994	13,027,315	13,568,052	13,568,052	13,568,052
Beginning Cash Balance	6,378,451	5,827,532	9,311,391	13,586,239	25,078,473	26,293,090	27,225,927
Revenues	40,726,149	35,232,162	33,385,361	30,000,000	20,000,000	20,000,000	20,000,000
Expenditures	4,038,415	6,166,927	18,234,252	18,507,766	18,785,383	19,067,163	19,353,171
Transfers	(37,238,653)	(25,581,376)	(10,876,260)				
List each by JV# and date							
Net Total Transfers	(37,238,653)	(25,581,376)	(10,876,260)				
Ending Cash Balance	5,827,532	9,311,391	13,586,239	25,078,473	26,293,090	27,225,927	27,872,756
Encumbrances	4,854,233	10,598,218	12,310,098	12,000,000	12,000,000	12,000,000	12,000,000
Unencumbered Cash Balance	973,299	(1,286,827)	1,276,141	13,078,473	14,293,090	15,225,927	15,872,756

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 2011 Legislature**

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: State CIP
 Legal Authority A200/SL 03, A178/SL 05, A200/SL 03

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund type (MOF) Special Funds
 Appropriation Acct. No. Various Appropriations

Intended Purpose:

Source of Revenues:

Special Funds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,225,000	23,650,000	19,235,000	17,400,000	19,500,000	18,000,000	18,000,000
Beginning Cash Balance	25,852,218	25,658,098	21,113,942	13,297,907	(8,700,266)	(29,528,412)	(52,191,481)
Revenues	9,409,058	(1,740,072)	6,347,639		1,500,000		
Expenditures	20,179,732	26,591,803	21,673,077	21,998,173	22,328,146	22,663,068	23,003,014
Transfers	10,576,554	23,787,719	7,509,403				
List each by JV# and date							
Net Total Transfers	10,576,554	23,787,719	7,509,403				
Ending Cash Balance	25,658,098	21,113,942	13,297,907	(8,700,266)	(29,528,412)	(52,191,481)	(75,194,495)
Encumbrances	34,372,788	28,303,547	21,618,728	4,900,000	4,973,500	5,048,103	5,123,824
Unencumbered Cash Balance	(8,714,690)	(7,189,605)	(8,320,821)	(13,600,266)	(34,501,912)	(57,239,583)	(80,318,319)

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 2011 Legislature

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: Federal CIP
 Legal Authority: Title 23 U.S.C. As Amended

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund type (MOF) Other Federal Funds
 Appropriation Acct. No. S-85-221 S-93-237 S-94-240 others

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	135,703,000	110,764,000	275,263,000	116,478,000	122,332,000	121,124,000	120,000,000
Beginning Cash Balance	106,475,430	90,791,371	82,244,303	85,833,263	131,111,028	177,067,960	223,714,245
Revenues	130,642,778	145,770,562	138,097,989	150,000,000	152,250,000	154,533,750	156,851,756
Expenditures	165,319,072	174,276,177	148,773,032	104,722,235	106,293,069	107,887,465	109,505,777
Transfers	18,992,235	19,958,547	14,264,004				
List each by JV# and date							
Net Total Transfers	18,992,235	19,958,547	14,264,004				
Ending Cash Balance	90,791,371	82,244,303	85,833,263	131,111,028	177,067,960	223,714,245	271,060,225
Encumbrances	313,042,462	244,904,304	260,266,074	272,021,839	276,102,167	280,243,699	284,447,355
Unencumbered Cash Balance	(222,251,091)	(162,660,001)	(174,432,811)	(140,910,811)	(99,034,207)	(56,529,454)	(13,387,130)

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 2011 Legislature

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

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S-10-322, 332, etc.

Intended Purpose:

Source of Revenues:

Transfer in from other funds.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,906,569	1,003,021	26,212,914	26,700,574	25,177,211	23,630,997	22,061,591
Revenues	31,751,464	32,576,822	38,742,239	32,711,152	33,201,819	33,699,847	34,205,344
Expenditures	33,230,134	9,316,882	40,854,579	34,234,515	34,748,033	35,269,253	35,798,292
Transfers	(2,424,878)	1,949,953	2,600,000				
List each by JV# and date							
Net Total Transfers	(2,424,878)	1,949,953	2,600,000				
Ending Cash Balance	1,003,021	26,212,914	26,700,574	25,177,211	23,630,997	22,061,591	20,468,643
Encumbrances							
Unencumbered Cash Balance	1,003,021	26,212,914	26,700,574	25,177,211	23,630,997	22,061,591	20,468,643

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 2011 Legislature**

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

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-10-321,010,020,026,029,032,035,036,039

Intended Purpose:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	237,207,041	236,818,042	220,461,613	218,293,808	202,445,072	201,139,230	194,139,230
Beginning Cash Balance	167,820,497	161,346,935	148,558,961	99,008,082	131,219,840	136,097,343	144,519,656
Revenues	221,222,520	199,406,480	187,359,318	206,027,000	190,490,000	192,525,000	194,535,000
Expenditures	204,787,479	222,277,167	217,305,795	173,815,242	185,612,497	184,102,687	181,583,367
Transfers	(22,908,604)	10,082,713	(19,604,402)				
List each by JV# and date							
Net Total Transfers	(22,908,604)	10,082,713	(19,604,402)				
Ending Cash Balance	161,346,935	148,558,961	99,008,082	131,219,840	136,097,343	144,519,656	157,471,289
Encumbrances	141,502,182	134,643,050	128,681,533	145,779,085	147,965,771	150,185,258	152,438,037
Unencumbered Cash Balance	19,844,753	13,915,911	(29,673,452)	(14,559,245)	(11,868,429)	(5,665,602)	5,033,252

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 2011 Legislature

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

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund type (MOF): Trust Funds
 Appropriation Acct. No. T-10-921, 931,T-10-923,etc.

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	16,791,807	15,607,035	19,207,005	14,569,888	26,705,087	23,984,115	21,222,329
Revenues	1,035,814	11,465,592	2,513,461	17,367,122	2,589,430	2,628,271	2,667,696
Expenditures	5,078,427	12,112,027	8,666,821	5,231,923	5,310,402	5,390,058	5,470,909
Transfers	2,857,842	4,246,405	1,516,243				
List each by JV# and date							
Net Total Transfers	2,857,842	4,246,405	1,516,243				
Ending Cash Balance	15,607,035	19,207,005	14,569,888	26,705,087	23,984,115	21,222,329	18,419,116
Encumbrances	10,444,853	11,202,994	5,574,591	10,760,549	10,921,957	11,085,787	11,252,073
Unencumbered Cash Balance	5,162,182	8,004,011	8,995,297	15,944,538	13,062,158	10,136,542	7,167,042

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 2010 Legislature

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority: Act 162/09

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) B
 Appropriation Acct. No. S - 001 - D

Intended Purpose:

Operating funds for Administration

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,490,186	13,870,890	14,669,319				
Beginning Cash Balance	5,346,290	8,127,681	6,343,203	5,928,174	5,928,174	5,928,174	5,928,174
Revenues	432,758	212,563	201,257				
Expenditures	11,334,421	12,813,362	11,546,734				
Transfers							
List each by JV# and date							
JV-004 dtd 07/08/09			(2,500)				
JV-014 dtd 07/24/09			2,015,923				
JV-018 dtd 07/31/09			1,459,807				
JV-035 dtd 09/11/09			(2,969,971)				
JV-043 dtd 09/24/09			3,475,730				
JV-099 dtd 12/22/09			3,475,730				
JV-156 dtd 03/19/10			3,475,729				
Net Total Transfers	13,683,054	10,816,321	10,930,448				
Ending Cash Balance	8,127,681	6,343,203	5,928,174	5,928,174	5,928,174	5,928,174	5,928,174
Encumbrances	2,206,279	1,831,127	1,424,650				
Unencumbered Cash Balance	5,921,402	4,512,076	4,503,524	5,928,174	5,928,174	5,928,174	5,928,174

Additional Information:

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

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: Ferry Boat Acquisitions and Pier Improvements
 Legal Authority: Non-Appropriated FTA Grants

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 210 - D

Intended Purpose:

Federal Transit Administration Earmarked Funds.

Source of Revenues:

Federal Transit Administration (FTA) Funds.

Current Program Activities/Allowable Expenses:

Provide the Federal Share of FTA Grant No.s HI-03-0032. Federal participating expenses incurred under terms of the various FTA grant(s).

As of FY 2010, all FTA Grants have been appropriated.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	667,112	0	0	100,001	100,001	100,001	100,001
Revenues	8,584,771	2,526,905	15,517				
Expenditures	8,251,883	2,526,905	15,516				
Transfers							
List each by JV# and date							
JV-017 dtd 07/29/09			100,000				
Net Total Transfers	(1,000,000)	0	100,000				
Ending Cash Balance	0	0	100,001	100,001	100,001	100,001	100,001
Encumbrances							
Unencumbered Cash Balance	0	0	100,001	100,001	100,001	100,001	100,001

Additional Information:

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

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: Intermodal Surface Transportation Efficiency Programs
 Legal Authority: 23 USC (23 CFR Part 420.103)

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 256 - D

Intended Purpose:

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

FHWA Grant SPR-0010 (32)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,181,854	1,756,854				
Beginning Cash Balance	399,512	401,211	401,211	501,567	501,567	501,567	501,567
Revenues	111,146	226,533	646,417				
Expenditures	109,447	226,533	685,145				
Transfers							
List each by JV# and date							
JV-017 dtd 07/29/09			139,084				
Net Total Transfers	0	0	139,084				
Ending Cash Balance	401,211	401,211	501,567	501,567	501,567	501,567	501,567
Encumbrances	0	1,053,951	374,513				
Unencumbered Cash Balance	401,211	(652,740)	127,054	501,567	501,567	501,567	501,567

Additional Information:

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

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority: 49 USC, Section 5310

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 257 - D

Intended Purpose:

Federal Tranist Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items which will help meet the special transportation needs of elderly persons 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. See Appropriation S-xx-335-D which provides the 20% private contributions.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0032, HI-16-0033 & HI-16-0034. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	563,877	563,877	1,212,410				
Beginning Cash Balance	12,227	6,325	15,395	898	898	898	898
Revenues	1,159,576	55,916	898				
Expenditures	952,588	46,846	0				
Transfers							
List each by JV# and date							
JV-017 dtd 07/29/09			(15,395)				
Net Total Transfers	(212,890)	0	(15,395)				
Ending Cash Balance	6,325	15,395	898	898	898	898	898
Encumbrances	0	0	.785,547				
Unencumbered Cash Balance	6,325	15,395	(784,649)	898	898	898	898

Additional Information:

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

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority 49 USC, Sections 5311, 5309, 5303 & 5313(b), 5316, 5317, 5305

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 258 - D

Intended Purpose:

Federal Transit Act grants: Sections 5303 and 5313(b) provide funds for technical studies and State planning and research. Section 5309 provides capital assistance for buses and related equipment and facilities. Section 5311 funds provide public transportation assistance in non-urbanized areas (includes ARRA Funds). Section 5316 provides funds for transportation projects designed to help low-income individuals access to employment where existing transit is insufficient and provides funds for reverse commute transit services available to the general public. Section 5317 provides capital & operating expenses for new public transportation services & alternatives beyond those required by ADA. Section 5305 provides funding for contract services for the update of the coordinated Public Transit Human Services Transportation Plan.

Source of Revenues:

Federal Transit Administration (FTA) Funds.

Current Program Activities/Allowable Expenses:

FTA Grant Nos. HI-18-X020, -X021, -X022, -X023, -X024, -X025, -X026 (ARRA), -X027, -X028, HI-03-0044 & HI-04-0003, -0004 & HI-37-X001, -X003 & HI-57-X001, -X003 & HI-80-X013, -X014, -X015, -X016, -X017, -X019, -X020 & HI-80-0018, HI-86-X001.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,597,195	13,773,329	24,003,728				
Beginning Cash Balance	199,795	214,912	223,689	661	661	661	661
Revenues	4,005,920	2,259,885	4,210,123				
Expenditures	3,990,803	2,251,108	4,209,462				
Transfers							
List each by JV# and date							
JV-017 dtd 07/29/09			(223,689)				
Net Total Transfers	0	0	(223,689)				
Ending Cash Balance	214,912	223,689	661	661	661	661	661
Encumbrances	0	0	531				
Unencumbered Cash Balance	214,912	223,689	130	661	661	661	661

Additional Information:

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

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority: 49 USC, Section 5310

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) R
 Appropriation Acct. No. S - 335 - D

Intended Purpose:

Non-profit organizations' 20% share of Federal Transit Act Capital Assistance grant under Section 5310.

Source of Revenues:

Non-profit organizations provide the 20% matching share under various FTA capital assistance grants under Section 5310.

See Appropriation S-xx-257-D which provides the 80% Federal Share.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0032, HI-16-0033 & HI-16-0034. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,969	140,969	396,437				
Beginning Cash Balance	208,169	0	0	196,387	196,387	196,387	196,387
Revenues	0	0	196,387				
Expenditures	208,169	0	0				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	196,387	196,387	196,387	196,387	196,387
Encumbrances	0	0	196,387				
Unencumbered Cash Balance	0	0	0	196,387	196,387	196,387	196,387

Additional Information:

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

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: Protocol Funds for Executive Heads
 Legal Authority: Act 162/09

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 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 Act 213, SLH 2007.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500				
Beginning Cash Balance	1,647	1,076	1,966	0	0	0	0
Revenues	0	0	0				
Expenditures	1,476	927	2,500				
Transfers							
List each by JV# and date							
JV-004 dtd 07/08/09			2,500				
JV-035 dtd 09/11/09			(1,966)				
Net Total Transfers	905	1,817	534				
Ending Cash Balance	1,076	1,966	0	0	0	0	0
Encumbrances	392	0	0				
Unencumbered Cash Balance	684	1,966	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							

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

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) Trust
 Appropriation Acct. No. T - 905 - D

Intended Purpose:

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

Source of Revenues:

Receipt of bid bond deposits for contracts that are put out to bid. Also, AMTRAK funds are held temporarily until specific use of the funds are determined by Transportation Officials. Interest revenue from the Budget & Finance Investment Pool program.

Current Program Activities/Allowable Expenses:

Procurement & contracting. Temporary deposit of AMTRAK funds for the Highways Division. Disbursement and/or refund of the bid bond deposit for contracts. AMTRAK funds are used for various transportation projects in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,961,054	474,094	585,409	21,508	21,508	21,508	21,508
Revenues	602,316	122,239	49,199				
Expenditures	144,043	10,924	613,100				
Transfers							
List each by JV# and date							
Net Total Transfers	(9,945,233)	0	0				
Ending Cash Balance	474,094	585,409	21,508	21,508	21,508	21,508	21,508
Encumbrances	0	0	0				
Unencumbered Cash Balance	474,094	585,409	21,508	21,508	21,508	21,508	21,508

Additional Information:

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

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: AMTRAK Trust Account - Administration
 Legal Authority: TRN 995, General Administration

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF): Trust
 Appropriation Acct. No.: T - 909 - D

Intended Purpose:

Federal Transit Administration Earmarked Funds.

Source of Revenues:

AMTRAK Funds of \$2,500,000.00 provides the State matching share (of 20%) for FTA Grant No.s HI-03-0032 and HI-03-0034.
 (Appropriation S-06-210-D which provides the 80% Federal matching share.)

Current Program Activities/Allowable Expenses:

Provide the State share of FTA Grant No.s HI-03-0032 & HI-03-0034. Federal participating expenses incurred for ferry boat acquisitions for the U.S.S. Arizona Memorial and Pier Improvements.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,200	3,461,498	3,461,498	(0)	(0)	(0)	(0)
Revenues	0	0	0				
Expenditures	6,529,935	0	3,461,498				
Transfers							
List each by JV# and date							
Net Total Transfers	9,945,233	0	0				
Ending Cash Balance	3,461,498	3,461,498	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0				
Unencumbered Cash Balance	3,461,498	3,461,498	(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							