

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: TRN
 Prog ID(s): TRN 102 - TR 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 to S-XX-087

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 increase in FY 2010 - 2011 is due to anticipated increases in debt service cost

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	255,807,662	275,077,195	301,063,800	308,041,598	302,895,069	324,554,106	324,554,106
Beginning Cash Balance	95,861,782	82,584,459	92,288,591	107,276,052	107,276,052	107,276,052	107,276,052
Revenues	110,782	55,752	257,621				
Expenditures	232,716,384	256,018,165	264,680,195	308,041,598	296,825,622	318,484,659	320,000,000
Transfers	219,328,279	265,666,545	279,410,035				
List each by JV# and date							
Net Total Transfers	219,328,279	265,666,545	279,410,035	308,041,598	296,825,622	318,484,659	320,000,000
Ending Cash Balance	82,584,459	92,288,591	107,276,052	107,276,052	107,276,052	107,276,052	107,276,052
Encumbrances	67,033,488	75,544,223	82,737,965				
Unencumbered Cash Balance	15,550,971	16,744,368	24,538,087	107,276,052	107,276,052	107,276,052	107,276,052

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 2009 Legislature

Department: TRN
 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 to S-XX-310

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,534,205	4,534,205	4,534,205	9,303	0	0	0
Revenues							
Expenditures				9,303			
Transfers			(4,524,902)				
List each by JV# and date							
Net Total Transfers			(4,524,902)				
Ending Cash Balance	4,534,205	4,534,205	9,303	0	0	0	0
Encumbrances	4,534,205	4,534,205	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 2009 Legislature

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

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-XX-361

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	30,768,941	40,449,742	22,734,848	46,724,189	48,424,591	57,697,969	57,735,310
Revenues	265,819,248	265,193,378	276,866,631	309,742,000	306,099,000	318,522,000	331,706,000
Expenditures							
Transfers	(246,545,302)	(273,143,484)	(241,990,995)				
List each by JV# and date							
5% Surcharge (per audited F/S)	(9,593,145)	(9,764,788)	(10,886,295)				
Net Total Transfers	(256,138,447)	(282,908,272)	(252,877,290)	(308,041,598)	(296,825,622)	(318,484,659)	(320,000,000)
Ending Cash Balance	40,449,742	22,734,848	46,724,189	48,424,591	57,697,969	57,735,310	69,441,310
Encumbrances							
Unencumbered Cash Balance	40,449,742	22,734,848	46,724,189	48,424,591	57,697,969	57,735,310	69,441,310

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 2009 Legislature

Department: TRN
 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

Intended Purpose:

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

Source of Revenues:

Passenger Facility Charge (PFC) Collections and 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,451,715	34,670,581	18,710,068	41,404,303	45,308,068	47,686,318	50,515,044
Revenues	22,218,866	23,287,635	24,220,449	25,537,948	29,018,874	29,444,998	29,979,248
Expenditures							
Transfers		(39,248,148)	(1,526,214)				
List each by JV# and date							
Net Total Transfers	0	(39,248,148)	(1,526,214)	(21,634,183)	(26,640,624)	(26,616,272)	(22,338,803)
Ending Cash Balance	34,670,581	18,710,068	41,404,303	45,308,068	47,686,318	50,515,044	58,155,489
Encumbrances							
Unencumbered Cash Balance	34,670,581	18,710,068	41,404,303	45,308,068	47,686,318	50,515,044	58,155,489

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 2009 Legislature

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Emer Apprn-State Risk Mgmt Rev Fund
 Legal Authority: Act 67 SLH 07

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-07-364

Intended Purpose:

Emergency appropriation for risk management fund due to increases in property insurance premium and deductible

Source of Revenues:

Airport Revenue Fund

Current Program Activities/Allowable Expenses:

Payment of Risk Management Revolving Fund for increaes in property insurance premium and deductible

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,395,000					
Beginning Cash Balance			0	0	0	0	0
Revenues							
Expenditures		1,395,000					
Transfers		1,395,000					
List each by JV# and date							
Net Total Transfers	0	1,395,000	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 2009 Legislature

Department: TRN
 Prog 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-09-364

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for 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 and interest income

Current Program Activities/Allowable Expenses:

Collection for 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				10,000,000			
Beginning Cash Balance		0	0	0	10,000,000	0	0
Revenues				10,000,000			
Expenditures					10,000,000		
Transfers							
List each by JV# and date							
Net Total Transfers		0					
Ending Cash Balance	0	0	0	10,000,000	0	0	0
Encumbrances				10,000,000			
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 2009 Legislature

Department: TRN
 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	423,323	423,323	423,323	463,926	463,926	463,926	463,926
Revenues							
Expenditures	1,348,000	1,348,000	1,069,792				
Transfers	1,348,000	1,348,000	1,110,395				
List each by JV# and date							
Net Total Transfers	1,348,000	1,348,000	1,110,395				
Ending Cash Balance	423,323	423,323	463,926	463,926	463,926	463,926	463,926
Encumbrances							
Unencumbered Cash Balance	423,323	423,323	463,926	463,926	463,926	463,926	463,926

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 2009 Legislature

Department: TRN
 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

Intended Purpose:
 Providing 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	183,516,479	182,921,004	171,342,378	42,034,120	29,479,120	20,717,120	15,447,120
Revenues			107,395				
Expenditures							
Transfers	(595,475)	(11,578,626)	(129,415,653)				
List each by JV# and date							
Net Total Transfers	(595,475)	(11,578,626)	(129,415,653)	(12,555,000)	(8,762,000)	(5,270,000)	(6,544,000)
Ending Cash Balance	182,921,004	171,342,378	42,034,120	29,479,120	20,717,120	15,447,120	8,903,120
Encumbrances							
Unencumbered Cash Balance	182,921,004	171,342,378	42,034,120	29,479,120	20,717,120	15,447,120	8,903,120

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 2009 Legislature

Department: TRN
 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

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 revenues 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,000,000	21,000,000	0	0	0	0	0
Revenues							
Expenditures							
Transfers		(21,000,000)					
List each by JV# and date							
Net Total Transfers	0	(21,000,000)	0				
Ending Cash Balance	21,000,000	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	21,000,000	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 2009 Legislature

Department: TRN
 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,869,000	43,869,000	43,869,000	60,399,475	60,399,475	60,399,475	60,399,475
Revenues							
Expenditures							
Transfers			16,530,475				
List each by JV# and date							
Net Total Transfers			16,530,475				
Ending Cash Balance	43,869,000	43,869,000	60,399,475	60,399,475	60,399,475	60,399,475	60,399,475
Encumbrances							
Unencumbered Cash Balance	43,869,000	43,869,000	60,399,475	60,399,475	60,399,475	60,399,475	60,399,475

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 2009 Legislature

Department: TRN
 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,365,000	8,365,000	17,529,398	14,303,976	14,303,976	14,303,976	14,303,976
Revenues							
Expenditures							
Transfers		9,164,398	(3,225,422)				
List each by JV# and date							
Net Total Transfers		9,164,398	(3,225,422)				
Ending Cash Balance	8,365,000	17,529,398	14,303,976	14,303,976	14,303,976	14,303,976	14,303,976
Encumbrances							
Unencumbered Cash Balance	8,365,000	17,529,398	14,303,976	14,303,976	14,303,976	14,303,976	14,303,976

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 2009 Legislature

Department: TRN
 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,499,448	19,778,564	18,933,795	18,037,950	16,868,165	15,567,748	13,928,235
Revenues	39,557,129	37,867,591	36,075,901	34,906,116	35,020,699	52,861,186	65,667,561
Expenditures	40,278,013	38,712,360	36,971,746	36,075,901	36,321,116	54,500,699	67,364,186
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	19,778,564	18,933,795	18,037,950	16,868,165	15,567,748	13,928,235	12,231,610
Encumbrances							
Unencumbered Cash Balance	19,778,564	18,933,795	18,037,950	16,868,165	15,567,748	13,928,235	12,231,610

Additional Information:

Amount Req. for Bond Conveyance			18,037,950	16,868,165	15,567,748	13,928,235	12,231,610
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: TRN
 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,250,000	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000
Revenues	30,565,000	32,250,000	21,140,000	22,310,000	23,935,000	27,675,000	30,570,000
Expenditures	25,250,000	30,565,000	32,250,000	21,140,000	22,630,000	26,050,000	28,865,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000	26,945,000
Encumbrances							
Unencumbered Cash Balance	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000	26,945,000

Additional Information:

Amount Req. for Bond Conveyance			21,140,000	22,310,000	23,615,000	25,240,000	26,945,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: TRN
 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513
Encumbrances							
Unencumbered Cash Balance	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: TRN
 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 account in accordance with the bond resolution.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	62,524,511	62,915,550	63,884,681	65,588,260	62,444,302	60,000,000	60,000,000
Revenues			0				
Expenditures	2,607,110	3,087,331	2,491,404	3,000,000	3,000,000	3,000,000	3,000,000
Transfers	2,998,149	4,056,462	4,194,983				
List each by JV# and date							
Net Total Transfers	2,998,149	4,056,462	4,194,983	(143,958)	555,698	3,000,000	3,000,000
Ending Cash Balance	62,915,550	63,884,681	65,588,260	62,444,302	60,000,000	60,000,000	60,000,000
Encumbrances	6,835,407	8,079,664	5,444,302	2,444,302			
Unencumbered Cash Balance	56,080,143	55,805,017	60,143,958	60,000,000	60,000,000	60,000,000	60,000,000

Additional Information:

Amount Req. for Bond Conveyance			60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: TRN
 Prog ID(s): TRN 195 Act 300
 Name of Fund: Hurricane Iniki
 Legal Authority: Act 300/SL 29

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

Intended Purpose:
 Hurricane Iniki disaster recovery
 Source of Revenues:
 Airport operating revenues and interest income
 Current Program Activities/Allowable Expenses:
 No activity
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,279	36,279	0	0	0	0	0
Revenues			0				
Expenditures							
Transfers		(36,279)					
List each by JV# and date							
Net Total Transfers	0	(36,279)	0				
Ending Cash Balance	36,279	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	36,279	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 2009 Legislature

Department: TRN
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,515,000	148,863,000	158,113,000	269,406,000	288,873,000	452,228,000	242,350,500
Beginning Cash Balance	52,665,556	47,228,937	35,843,367	28,307,304	139,174,679	868,884	314,235,358
Revenues				350,160,000		653,485,000	
Expenditures	5,436,619	11,467,529	44,366,807	202,392,625	138,305,795	340,118,526	208,581,858
Transfers		81,959	36,830,744				
List each by JV# and date							
Net Total Transfers		81,959	36,830,744	(36,900,000)			
Ending Cash Balance	47,228,937	35,843,367	28,307,304	139,174,679	868,884	314,235,358	105,653,500
Encumbrances	18,881,709	60,018,991	109,871,271				
Unencumbered Cash Balance	28,347,228	(24,175,624)	(81,563,967)	139,174,679	868,884	314,235,358	105,653,500

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			28,307,304	139,174,679	868,884	314,235,358	105,653,500
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: TRN
 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 ; S-XX-8XX

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,867,000	53,821,000	107,738,000	21,535,000	11,560,000	7,000,000	7,701,000
Beginning Cash Balance	110,558,242	124,131,623	135,456,123	159,901,104	131,934,393	72,514,761	50,527,015
Revenues							
Expenditures	14,696,278	16,775,200	21,612,158	82,075,711	70,979,632	28,987,746	26,911,742
Transfers	28,269,659	28,099,700	46,057,139				
List each by JV# and date							
Net Total Transfers	28,269,659	28,099,700	46,057,139	54,109,000	11,560,000	7,000,000	7,701,000
Ending Cash Balance	124,131,623	135,456,123	159,901,104	131,934,393	72,514,761	50,527,015	31,316,273
Encumbrances	50,760,134	49,586,845	84,639,034				
Unencumbered Cash Balance	73,371,489	85,869,278	75,262,070	131,934,393	72,514,761	50,527,015	31,316,273

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 2009 Legislature

Department: TRN
 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	47,826,000	124,202,000	276,000	100,000	900,000	49,600,000	100,000
Beginning Cash Balance	571,529	1,467	25,140,311	7,270,520	7,270,520	7,270,520	7,270,520
Revenues							
Expenditures	570,062	14,109,303	19,396,004	21,634,183	24,905,624	13,084,272	2,910,803
Transfers		39,248,147	1,526,213				
List each by JV# and date							
Net Total Transfers		39,248,147	1,526,213	21,634,183	24,905,624	13,084,272	2,910,803
Ending Cash Balance	1,467	25,140,311	7,270,520	7,270,520	7,270,520	7,270,520	7,270,520
Encumbrances	30,762,172	27,339,707	9,184,780				
Unencumbered Cash Balance	(30,760,705)	(2,199,396)	(1,914,260)	7,270,520	7,270,520	7,270,520	7,270,520

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 2009 Legislature

Department: TRN
 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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			752,570				
Beginning Cash Balance		0	0	0	0	0	0
Revenues				607,302			
Expenditures			46	607,256			
Transfers			46				
List each by JV# and date							
Net Total Transfers		0	46	(46)			
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			9,704				
Unencumbered Cash Balance	0	0	(9,704)	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 2009 Legislature

Department: TRN
 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. Completion of project due to default by contractor; funded by claim made to performance bond
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,656,892	4,688,619	4,656,024	4,983,234	4,983,234	4,983,234	4,983,234
Revenues	397,714	209,672	716,905				
Expenditures	365,987	242,267	389,695				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,688,619	4,656,024	4,983,234	4,983,234	4,983,234	4,983,234	4,983,234
Encumbrances	134,835	134,835	134,835	0			
Unencumbered Cash Balance	4,553,784	4,521,189	4,848,399	4,983,234	4,983,234	4,983,234	4,983,234

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 2009 Legislature

Department: TRN
 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; S-XX-26X to S-XX-29X
S-XX-30X

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	74,660,000	97,376,000	25,308,000	15,828,000	34,508,000	28,603,000	18,069,500
Beginning Cash Balance	33,464,518	33,100,326	28,402,149	25,254,412	25,555,412	25,555,412	25,555,412
Revenues	24,046,544	41,424,875	23,435,063	53,890,015	49,494,293	43,307,557	36,888,078
Expenditures	23,577,193	42,365,519	22,692,224	53,589,015	49,494,293	43,307,557	36,888,078
Transfers	(833,543)	(3,757,533)	(3,890,576)				
List each by JV# and date							
Net Total Transfers	(833,543)	(3,757,533)	(3,890,576)				
Ending Cash Balance	33,100,326	28,402,149	25,254,412	25,555,412	25,555,412	25,555,412	25,555,412
Encumbrances	58,533,182	29,797,837	41,998,790				
Unencumbered Cash Balance	(25,432,856)	(1,395,688)	(16,744,378)	25,555,412	25,555,412	25,555,412	25,555,412

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 2009 Legislature

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal O & M
 Legal Authority: Legislative Acts & Prior Year Roll9overs

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,360,000	6,514,000	16,967,250	9,278,500	3,638,500	1,527,500	1,527,500
Beginning Cash Balance	4,986,751	6,035,743	11,956,894	14,579,104	14,579,104	14,579,104	14,579,104
Revenues	13,106,903	30,050,684	21,105,570	9,278,500	3,638,500	1,527,500	1,528,000
Expenditures	12,891,222	27,887,046	22,373,936	9,278,500	3,638,500	1,527,500	1,528,000
Transfers	833,311	3,757,513	3,890,576				
List each by JV# and date							
Net Total Transfers	833,311	3,757,513	3,890,576				
Ending Cash Balance	6,035,743	11,956,894	14,579,104	14,579,104	14,579,104	14,579,104	14,579,104
Encumbrances	55,435,026	33,675,856	17,295,109				
Unencumbered Cash Balance	(49,399,283)	(21,718,962)	(2,716,005)	14,579,104	14,579,104	14,579,104	14,579,104

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 2009 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-08-341D

Intended Purpose: Operating, Maintenance, Security Measures and Claims

Source of Revenues: Revenues from Operations, and Interest Income from Investment Pool Account

Current Program Activities/Allowable Expenses: Operating, Maintenance, Security Measures and Claims

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	78,245,074	80,465,184	75,699,388	83,760,086	91,459,757	90,683,897	93,403,000
Beginning Cash Balance	101,062,150	104,294,605	133,961,544	129,708,983	99,289,522	52,057,616	23,289,302
Revenues	89,433,175	88,174,546	94,749,153	85,753,000	91,660,000	105,142,000	114,403,000
Expenditures	57,152,258	63,674,246	68,546,142	84,437,461	91,459,757	90,683,897	90,683,897
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				
Rev Bond Pmt Sched				0	(23,167,149)	(23,226,418)	(20,553,661)
For FY09 Trfr to Bond Funds for HMP				(16,735,000)			
Trf to CIP Estimates				(15,000,000)	(41,000,000)	(20,000,000)	(20,000,000)
Trf FY10 Repay State Oper Advance HMP					16,735,000		
Net Total Transfers	(29,048,462)	5,166,639	(30,455,572)	(31,735,000)	(47,432,149)	(43,226,418)	(40,553,661)
Ending Cash Balance	104,294,605	133,961,544	129,708,983	99,289,522	52,057,616	23,289,302	6,454,743
Encumbrances	22,672,402	22,070,487	17,609,555				
Unencumbered Cash Balance	81,622,203	111,891,057	112,099,428	99,289,522	52,057,616	23,289,302	6,454,743

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 2009 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Federal Funds
 Appropriation Acct. No. S-97-296-D & S-09-213-D

Intended Purpose: Hurricane Iniki - FEMA & Security Measures

Source of Revenues: Homeland Security

Current Program Activities/Allowable Expenses: Security Measures

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				725,579			
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 2009 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-97-386-D to S-08-349-D

Intended Purpose: Debt Service Reserve, Sinking Fund & Stores Revolving Fund

Source of Revenues: Harbors Special Fund

Current Program Activities/Allowable Expenses: Debt Service Payments, Replenish Stores Inventory

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,942,138	24,051,907	26,645,315	25,939,523	1,649,584	1,649,584	1,649,584
Revenues	71,173	74,235	83,286				
Expenditures	19,272,097	23,446,617	26,047,673	24,289,939	23,167,149	23,226,418	20,553,661
Transfers							
List each by JV# and date							
Transfer Debt Service Allot.							
Refer to Sched. B 25,258,595							
Refer to Rev Bond Pmt Sched					23,167,149	23,226,418	20,553,661
Net Total Transfers	20,310,693	25,965,790	25,258,595	0	23,167,149	23,226,418	20,553,661
Ending Cash Balance	24,051,907	26,645,315	25,939,523	1,649,584	1,649,584	1,649,584	1,649,584
Encumbrances	697	0	0				
Unencumbered Cash Balance	24,051,210	26,645,315	25,939,523	1,649,584	1,649,584	1,649,584	1,649,584

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 2009 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-07-942-D

Intended Purpose: To Fund CIP Projects

Source of Revenues: Operating revenues, interest income from investment pool account and Revenue Bond proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,663,000	18,238,000	25,565,000	12,350,000	40,700,000	20,000,000	20,000,000
Beginning Cash Balance	51,624,931	35,526,579	24,066,770	30,645,467	30,645,467	30,945,467	30,945,467
Revenues	0	3,000					
Expenditures	31,224,139	17,696,831	20,368,185	15,000,000	40,700,000	20,000,000	20,000,000
Transfers							
List each by JV# and date							
Trf from State Oper Allot							
Refer to Sched A	28,719,306						
JS 1125 9/11/07	(699,708)						
JS 1131 9/11/07	(1,072,715)						
				15,000,000	41,000,000	20,000,000	20,000,000
Net Total Transfers	15,125,787	6,234,022	26,946,883	15,000,000	41,000,000	20,000,000	20,000,000
Ending Cash Balance	35,526,579	24,066,770	30,645,467	30,645,467	30,945,467	30,945,467	30,945,467
Encumbrances	30,815,966	20,534,025	25,407,582				
Unencumbered Cash Balance	4,710,613	3,532,745	5,237,885	30,645,467	30,945,467	30,945,467	30,945,467

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 2009 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) Federal Funds
 Appropriation Acct. No. S-94-269-D to S-07-263-D

Intended Purpose: Federal Funded CIP Projects

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: Federal Funded CIP Projects

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000		2,000	1,000	4,000,000	4,000,000	
Beginning Cash Balance	154,687	1,109,410	786,575	1,811,602	1,811,602	1,811,602	1,811,602
Revenues	1,323,591	239,980	185,233				
Expenditures	438,868	80,815	765,206				
Transfers							
List each by JV# and date							
Loans In from State Operating Allot			1,605,000				
Net Total Transfers	70,000	(482,000)	1,605,000				
Ending Cash Balance	1,109,410	786,575	1,811,602	1,811,602	1,811,602	1,811,602	1,811,602
Encumbrances	306,068	467,776	971,488				
Unencumbered Cash Balance	803,342	318,799	840,114	1,811,602	1,811,602	1,811,602	1,811,602

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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-06-663

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	2,399,954	11,380,219	87,735,200	55,461,498	55,461,498	55,461,498	55,461,498
Revenues	0	97,410,000	51,645,000	0	16,735,000		
Expenditures	3,429,735	8,645,019	83,918,702	16,735,000			
Transfers							
List each by JV# and date							
For FY09 Trfr to Bond Funds for HMP				16,735,000			
For FY10 Repay State Oper Advance HMP					(16,735,000)		
Net Total Transfers	12,410,000	(12,410,000)	0	16,735,000	(16,735,000)		
Ending Cash Balance	11,380,219	87,735,200	55,461,498	55,461,498	55,461,498	55,461,498	55,461,498
Encumbrances	59,068,363	50,423,123	48,026,258	0			
Unencumbered Cash Balance	(47,688,144)	37,312,077	7,435,240	55,461,498	55,461,498	55,461,498	55,461,498

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		97,410,000	51,645,000		16,735,000		
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 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-08-973-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 of Approximately \$3,003,170 and Security Deposits

Current Program Activities/Allowable Expenses: N/A

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,664,503	2,516,358	3,482,050	5,703,823	5,703,823	5,703,823	5,703,823
Revenues	3,677	8,223,749	10,425,910				
Expenditures	151,822	7,258,057	8,204,137				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,516,358	3,482,050	5,703,823	5,703,823	5,703,823	5,703,823	5,703,823
Encumbrances	2,000	2,000	913,825				
Unencumbered Cash Balance	2,514,358	3,480,050	4,789,998	5,703,823	5,703,823	5,703,823	5,703,823

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 2009 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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,511,000	88,980,000	59,824,000	48,652,000	78,187,000	33,247,000	45,000,000
Beginning Cash Balance	70,512,862	48,320,581	42,704,849	28,539,938	68,539,938	33,014,938	57,189,938
Revenues	1,581,758			80,000,000		80,000,000	
Expenditures	23,779,039	19,110,732	39,692,488	40,000,000	35,525,000	55,825,000	40,600,000
Transfers	5,000	13,495,000	25,527,577				
List each by JV# and date							
Net Total Transfers	5,000	13,495,000	25,527,577				
Ending Cash Balance	48,320,581	42,704,849	28,539,938	68,539,938	33,014,938	57,189,938	16,589,938
Encumbrances	71,991,580	72,221,240	99,535,436	73,964,949	74,852,529	75,750,759	76,887,020
Unencumbered Cash Balance	(23,670,999)	(29,516,391)	(70,995,498)	(5,425,011)	(41,837,591)	(18,560,821)	(60,297,083)

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 2009 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-08-215,203,204,205,206,225

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,778,406	11,859,500	11,526,756	12,288,146	12,351,902	12,351,902	12,351,902
Beginning Cash Balance	5,992,252	6,387,868	6,378,451	5,827,532	28,501,118	51,514,808	74,873,704
Revenues	19,431,521	26,376,924	40,726,149	26,772,578	27,174,167	27,581,779	27,995,506
Expenditures	3,654,635	4,224,563	4,038,415	4,098,991	4,160,476	4,222,883	4,286,227
Transfers	(15,381,270)	(22,161,778)	(37,238,653)				
List each by JV# and date							
Net Total Transfers	(15,381,270)	(22,161,778)	(37,238,653)				
Ending Cash Balance	6,387,868	6,378,451	5,827,532	28,501,118	51,514,808	74,873,704	98,582,983
Encumbrances	4,744,238	4,242,592	4,854,233	4,927,046	5,000,952	5,075,966	5,152,106
Unencumbered Cash Balance	1,643,630	2,135,859	973,299	23,574,071	46,513,856	69,797,737	93,430,877

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,250,000	21,430,000	19,225,000	23,650,000	13,830,000	15,400,000	18,000,000
Beginning Cash Balance	31,457,988	29,291,497	25,852,218	25,658,098	5,175,670	(15,613,994)	(36,715,503)
Revenues			9,409,058				
Expenditures	12,600,793	28,126,048	20,179,732	20,482,428	20,789,664	21,101,509	21,418,032
Transfers	10,434,302	24,686,769	10,576,554				
List each by JV# and date							
Net Total Transfers	10,434,302	24,686,769	10,576,554				
Ending Cash Balance	29,291,497	25,852,218	25,658,098	5,175,670	(15,613,994)	(36,715,503)	(58,133,535)
Encumbrances	23,270,056	26,864,450	34,372,788	34,888,380	35,411,706	35,942,881	36,482,024
Unencumbered Cash Balance	6,021,441	(1,012,232)	(8,714,690)	(29,712,710)	(51,025,700)	(72,658,384)	(94,615,559)

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	123,854,000	290,768,000	135,703,000	110,764,000	247,863,000	69,238,000	120,000,000
Beginning Cash Balance	65,636,204	80,090,449	106,475,430	90,791,371	64,448,988	37,711,470	10,572,890
Revenues	75,387,187	75,696,782	130,642,778	76,832,234	77,984,717	79,154,488	80,341,805
Expenditures	87,470,169	101,649,868	165,319,072	103,174,616	104,722,235	106,293,069	107,887,465
Transfers	26,537,227	52,338,067	18,992,235				
List each by JV# and date							
Net Total Transfers	26,537,227	52,338,067	18,992,235				
Ending Cash Balance	80,090,449	106,475,430	90,791,371	64,448,988	37,711,470	10,572,890	(16,972,770)
Encumbrances	234,830,877	330,482,026	313,042,462	317,738,099	322,504,170	327,341,733	332,251,859
Unencumbered Cash Balance	(154,740,428)	(224,006,596)	(222,251,091)	(253,289,110)	(284,792,700)	(316,768,843)	(349,224,629)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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-08-322, 332

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,094,566	17,804,302	4,906,569	1,003,021	(497,829)	(2,021,192)	(3,567,406)
Revenues	29,767,553	29,040,449	31,751,464	32,227,736	32,711,152	33,201,819	33,699,846
Expenditures	33,007,817	45,038,182	33,230,134	33,728,586	34,234,515	34,748,032	35,269,253
Transfers	1,950,000	3,100,000	(2,424,878)				
List each by JV# and date							
Net Total Transfers	1,950,000	3,100,000	(2,424,878)				
Ending Cash Balance	17,804,302	4,906,569	1,003,021	(497,829)	(2,021,192)	(3,567,406)	(5,136,813)
Encumbrances	36						
Unencumbered Cash Balance	17,804,266	4,906,569	1,003,021	(497,829)	(2,021,192)	(3,567,406)	(5,136,813)

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 2009 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-08-321,010,020,026,029,032,035,036,039

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	218,869,495	212,404,116	225,680,285	236,818,042	228,220,918	228,220,918	228,220,918
Beginning Cash Balance	235,873,376	225,453,408	167,820,497	161,346,935	178,028,502	194,960,293	212,146,061
Revenues	206,034,715	211,266,388	221,222,520	224,540,858	227,908,971	231,327,606	234,797,520
Expenditures	173,539,163	189,508,578	204,787,479	207,859,291	210,977,180	214,141,838	217,353,965
Transfers	(42,915,520)	(79,390,721)	(22,908,604)				
List each by JV# and date							
Net Total Transfers	(42,915,520)	(79,390,721)	(22,908,604)				
Ending Cash Balance	225,453,408	167,820,497	161,346,935	178,028,502	194,960,293	212,146,061	229,589,615
Encumbrances	125,435,197	133,074,731	141,502,182	143,624,715	145,779,085	147,965,772	150,185,258
Unencumbered Cash Balance	100,018,211	34,745,766	19,844,753	34,403,788	49,181,208	64,180,289	79,404,357

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 2009 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-08-921, 931,T-07-923

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,232,620	6,345,181	16,791,807	15,607,035	11,503,783	7,338,982	3,111,708
Revenues	1,626,415	10,771,072	1,035,814	1,051,351	1,067,122	1,083,128	1,099,375
Expenditures	3,861,797	2,967,070	5,078,427	5,154,604	5,231,923	5,310,402	5,390,058
Transfers	3,347,943	2,642,624	2,857,842				
List each by JV# and date							
Net Total Transfers	3,347,943	2,642,624	2,857,842				
Ending Cash Balance	6,345,181	16,791,807	15,607,035	11,503,783	7,338,982	3,111,708	(1,178,974)
Encumbrances	1,031,218	6,170,463	10,444,853	10,601,526	10,760,549	10,921,957	11,085,786
Unencumbered Cash Balance	5,313,963	10,621,344	5,162,182	902,257	(3,421,567)	(7,810,249)	(12,264,760)

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 2009 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority: HB500 HD1 SD1 CD1, 2007 Leg

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,659,018	13,285,018	14,487,686	13,868,390	14,673,819	14,682,100	14,682,100
Beginning Cash Balance	3,175,564	3,613,501	5,346,290	8,127,681			
Revenues	279,913	344,232	432,758				
Expenditures	10,450,478	10,815,771	11,334,421				
Transfers							
List each by JV# and date							
JV-002 dtd 07/02/07			(2,500)				
JV-013 dtd 07/13/07			3,621,000				
JV-035 dtd 08/22/07			(873,720)				
JV-064 dtd 10/01/07			3,174,000				
JV-117 dtd 12/27/07			3,115,433				
JV-170 dtd 03/19/08			4,435,951				
JV-259 dtd 06/30/08			212,890				
Net Total Transfers	10,608,502	12,204,328	13,683,054				
Ending Cash Balance	3,613,501	5,346,290	8,127,681	tbd			
Encumbrances	1,814,098	1,148,521	2,206,279				
Unencumbered Cash Balance	1,799,403	4,197,769	5,921,402	tbd			

Additional Information:

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

Department: TRN
 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, HI-03-0033, HI-03-0034, HI-03-0038 & HI-03-0039. Federal participating expenses incurred under terms of the various FTA grant(s).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,000,000	667,112	0	0	0	0
Revenues	12,650,132	4,435,507	8,584,771				
Expenditures	12,650,132	4,768,395	8,251,883				
Transfers							
List each by JV# and date							
JV-069 dtd 10/08/07			(1,000,000)				
Net Total Transfers	1,000,000	0	(1,000,000)				
Ending Cash Balance	1,000,000	667,112	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	1,000,000	667,112	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: TRN
 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% State share.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0032 & HI-16-0033. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	563,877	563,877	962,296	648,533	728,591	728,591
Beginning Cash Balance	6,325	6,325	12,227	6,325	6,325	6,325	6,325
Revenues	475,412	287,894	1,159,576				
Expenditures	475,412	494,882	952,588				
Transfers							
List each by JV# and date							
JV-007 dtd 07/13/07			250,000				
JV-259 dtd 06/30/08			(462,890)				
Net Total Transfers	0	212,890	(212,890)				
Ending Cash Balance	6,325	12,227	6,325	6,325	6,325	6,325	6,325
Encumbrances	137,110	832,683	0				
Unencumbered Cash Balance	(130,785)	(820,456)	6,325	6,325	6,325	6,325	6,325

Additional Information:

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Intermodal Surface Transportation Efficiency Programs
 Legal Authority: TEA - 21, Transportation Equity Act for the 21st Century

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 Transportation program, the Development of TEA-21 Management Systems and the Statewide Planning & Research program.

Source of Revenues:

Current Program Activities/Allowable Expenses:

As stated above.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	931,854	2,181,854	1,181,854	1,181,854	1,756,854	1,181,854	1,181,854
Beginning Cash Balance	403,659	399,988	399,512	401,211	401,211	401,211	401,211
Revenues	351,835	28,640	111,146				
Expenditures	355,506	29,116	109,447				
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	399,988	399,512	401,211	401,211	401,211	401,211	401,211
Encumbrances	0	0	435,233				
Unencumbered Cash Balance	399,988	399,512	(34,022)	401,211	401,211	401,211	401,211

Additional Information:

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

Department: TRN
 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. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	112,500	140,969	140,969	240,574	396,437	423,067	423,067
Beginning Cash Balance	145,497	34,278	208,169	0	0	0	0
Revenues	0	295,173	0				
Expenditures	111,219	121,282	208,169				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	34,278	208,169	0	0	0	0	0
Encumbrances	34,278	208,169	0				
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							

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Protocol Funds for Executive Heads
 Legal Authority: Act 213, SLH 2007

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, as amended by Act 158, SLH 2008.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Beginning Cash Balance	1,986	1,066	1,647	1,076	1,076	1,076	1,076
Revenues	0	0	0				
Expenditures	1,433	853	1,476				
Transfers							
List each by JV# and date							
JV-002 dtd 07/02/07			2,500				
JV-035 dtd 08/22/07			(1,595)				
Net Total Transfers	513	1,434	905				
Ending Cash Balance	1,066	1,647	1,076	1,076	1,076	1,076	1,076
Encumbrances	0	52	392				
Unencumbered Cash Balance	1,066	1,595	684	1,076	1,076	1,076	1,076

Additional Information:

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

Department: TRN
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,148,717	9,525,650	9,961,054	474,094	474,094	474,094	474,094
Revenues	983,337	463,958	602,316				
Expenditures	2,606,404	28,554	144,043				
Transfers							
List each by JV# and date							
JV-016, dtd 07/27/07			(9,945,233)				
Net Total Transfers			(9,945,233)				
Ending Cash Balance	9,525,650	9,961,054	474,094	474,094	474,094	474,094	474,094
Encumbrances							
Unencumbered Cash Balance	9,525,650	9,961,054	474,094	474,094	474,094	474,094	474,094

Additional Information:

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

Department: TRN
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	46,200	46,200	3,461,498	3,461,498	3,461,498	3,461,498
Revenues	2,105,000	0	0				
Expenditures	2,058,800	0	6,529,935				
Transfers							
List each by JV# and date							
JV-016, dtd 07/27/07			9,945,233				
Net Total Transfers			9,945,233				
Ending Cash Balance	46,200	46,200	3,461,498	3,461,498	3,461,498	3,461,498	3,461,498
Encumbrances							
Unencumbered Cash Balance	46,200	46,200	3,461,498	3,461,498	3,461,498	3,461,498	3,461,498

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 2009 Legislature

Department: TRN
 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

Intended Purpose:
 Providing 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	183,516,479	182,921,004	171,342,378	42,034,120	29,479,120	20,717,120	15,447,120
Revenues			107,395				
Expenditures							
Transfers	(595,475)	(11,578,626)	(129,415,653)				
List each by JV# and date							
Net Total Transfers	(595,475)	(11,578,626)	(129,415,653)	(12,555,000)	(8,762,000)	(5,270,000)	(6,544,000)
Ending Cash Balance	182,921,004	171,342,378	42,034,120	29,479,120	20,717,120	15,447,120	8,903,120
Encumbrances							
Unencumbered Cash Balance	182,921,004	171,342,378	42,034,120	29,479,120	20,717,120	15,447,120	8,903,120

Additional Information:

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