

Report on Non-General Fund Information
for Submittal to the 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,980,000	59,824,000	48,652,000	90,931,000	44,737,000	45,000,000	45,000,000
Beginning Cash Balance	48,320,581	42,704,849	28,539,938	79,810,269	44,285,269	68,460,269	27,860,269
Revenues			131,349,231		80,000,000		80,000,000
Expenditures	19,110,732	39,692,488	41,051,323	35,525,000	55,825,000	40,600,000	40,600,000
Transfers	13,495,000	25,527,577	(39,027,577)				
List each by JV# and date							
Net Total Transfers	13,495,000	25,527,577	(39,027,577)				
Ending Cash Balance	42,704,849	28,539,938	79,810,269	44,285,269	68,460,269	27,860,269	67,260,269
Encumbrances	72,221,240	99,535,436	83,947,975	74,852,529	75,750,759	76,887,020	78,040,325
Unencumbered Cash Balance	(29,516,391)	(70,995,498)	(4,137,706)	(30,567,260)	(7,290,490)	(49,026,751)	(10,780,056)

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,859,500	11,526,756	26,488,146	25,351,902	12,500,000	12,500,000	12,500,000
Beginning Cash Balance	6,387,868	6,378,451	5,827,532	9,311,391	38,812,604	68,756,336	99,149,224
Revenues	26,376,924	40,726,149	35,232,162	35,760,644	36,297,054	36,841,510	37,394,133
Expenditures	4,224,563	4,038,415	6,166,927	6,259,431	6,353,322	6,448,622	6,545,352
Transfers	(22,161,778)	(37,238,653)	(25,581,376)				
List each by JV# and date							
Net Total Transfers	(22,161,778)	(37,238,653)	(25,581,376)				
Ending Cash Balance	6,378,451	5,827,532	9,311,391	38,812,604	68,756,336	99,149,224	129,998,005
Encumbrances	4,242,592	4,854,233	10,598,218	5,000,952	5,075,966	5,152,106	5,229,387
Unencumbered Cash Balance	2,135,859	973,299	(1,286,827)	33,811,652	63,680,370	93,997,118	124,768,617

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,430,000	19,225,000	23,650,000	19,430,000	23,400,000	18,000,000	18,000,000
Beginning Cash Balance	29,291,497	25,852,218	25,658,098	21,113,942	(5,876,738)	(33,272,278)	(61,078,752)
Revenues		9,409,058	(1,740,072)				
Expenditures	28,126,048	20,179,732	26,591,803	26,990,680	27,395,540	27,806,473	28,223,570
Transfers	24,686,769	10,576,554	23,787,719				
List each by JV# and date							
Net Total Transfers	24,686,769	10,576,554	23,787,719				
Ending Cash Balance	25,852,218	25,658,098	21,113,942	(5,876,738)	(33,272,278)	(61,078,752)	(89,302,322)
Encumbrances	26,864,450	34,372,788	28,303,547	35,411,706	35,942,882	36,482,025	37,029,255
Unencumbered Cash Balance	(1,012,232)	(8,714,690)	(7,189,605)	(41,288,444)	(69,215,160)	(97,560,776)	(126,331,577)

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	290,768,000	135,703,000	110,764,000	258,263,000	145,880,000	120,000,000	120,000,000
Beginning Cash Balance	80,090,449	106,475,430	90,791,371	82,244,303	127,522,068	173,478,999	220,125,285
Revenues	75,696,782	130,642,778	145,770,562	150,000,000	152,250,000	154,533,750	156,851,756
Expenditures	101,649,868	165,319,072	174,276,177	104,722,235	106,293,069	107,887,465	109,505,777
Transfers	52,338,067	18,992,235	19,958,547				
List each by JV# and date							
Net Total Transfers	52,338,067	18,992,235	19,958,547				
Ending Cash Balance	106,475,430	90,791,371	82,244,303	127,522,068	173,478,999	220,125,285	267,471,264
Encumbrances	330,482,026	313,042,462	244,904,304	322,504,170	327,341,733	332,251,859	337,235,636
Unencumbered Cash Balance	(224,006,596)	(222,251,091)	(162,660,001)	(194,982,102)	(153,862,733)	(112,126,574)	(69,764,372)

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	17,804,302	4,906,569	1,003,021	26,212,914	24,689,551	23,143,338	21,573,931
Revenues	29,040,449	31,751,464	32,576,822	32,711,152	33,201,819	33,699,847	34,205,344
Expenditures	45,038,182	33,230,134	9,316,882	34,234,515	34,748,033	35,269,253	35,798,292
Transfers	3,100,000	(2,424,878)	1,949,953				
List each by JV# and date							
Net Total Transfers	3,100,000	(2,424,878)	1,949,953				
Ending Cash Balance	4,906,569	1,003,021	26,212,914	24,689,551	23,143,338	21,573,931	19,980,983
Encumbrances							
Unencumbered Cash Balance	4,906,569	1,003,021	26,212,914	24,689,551	23,143,338	21,573,931	19,980,983

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,345,181	16,791,807	15,607,035	19,207,005	15,042,204	10,814,931	6,524,249
Revenues	10,771,072	1,035,814	11,465,592	1,067,122	1,083,129	1,099,376	1,115,866
Expenditures	2,967,070	5,078,427	12,112,027	5,231,923	5,310,402	5,390,058	5,470,909
Transfers	2,642,624	2,857,842	4,246,405				
List each by JV# and date							
Net Total Transfers	2,642,624	2,857,842	4,246,405				
Ending Cash Balance	16,791,807	15,607,035	19,207,005	15,042,204	10,814,931	6,524,249	2,169,207
Encumbrances	6,170,463	10,444,853	11,202,994	10,760,549	10,921,957	11,085,787	11,252,073
Unencumbered Cash Balance	10,621,344	5,162,182	8,004,011	4,281,655	(107,026)	(4,561,537)	(9,082,867)

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	212,404,116	225,680,285	236,818,042	220,491,613	220,836,176	210,836,176	210,836,176
Beginning Cash Balance	225,453,408	167,820,497	161,346,935	148,558,961	135,641,775	121,372,766	95,619,241
Revenues	211,266,388	221,222,520	199,406,480	198,059,994	199,872,829	191,600,440	192,056,775
Expenditures	189,508,578	204,787,479	222,277,167	210,977,180	214,141,838	217,353,965	220,614,275
Transfers	(79,390,721)	(22,908,604)	10,082,713				
List each by JV# and date							
Net Total Transfers	(79,390,721)	(22,908,604)	10,082,713				
Ending Cash Balance	167,820,497	161,346,935	148,558,961	135,641,775	121,372,766	95,619,241	67,061,741
Encumbrances	133,074,731	141,502,182	134,643,050	145,779,085	147,965,771	150,185,258	152,438,037
Unencumbered Cash Balance	34,745,766	19,844,753	13,915,911	(10,137,310)	(26,593,005)	(54,566,017)	(85,376,296)

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 213/07 as amended by Act 158/08

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,285,018	14,490,186	13,870,890				
Beginning Cash Balance	3,613,501	5,346,290	8,127,681	6,343,203	6,343,203	6,343,203	6,343,203
Revenues	344,232	432,758	212,563				
Expenditures	10,815,771	11,334,421	12,813,362				
Transfers							
List each by JV# and date							
JV-010 dtd 07/10/08			(2,500)				
JV-018 dtd 07/22/08			2,011,279				
JV-023 dtd 07/29/08			1,456,443				
JV-057 dtd 09/04/08			(3,173,904)				
JV-075 dtd 09/22/08			3,753,131				
JV-123 dtd 12/24/08			3,410,709				
JV-174 dtd 03/20/09			3,361,163				
Net Total Transfers	12,204,328	13,683,054	10,816,321				
Ending Cash Balance	5,346,290	8,127,681	6,343,203	6,343,203	6,343,203	6,343,203	6,343,203
Encumbrances	1,148,521	2,206,279	1,831,127				
Unencumbered Cash Balance	4,197,769	5,921,402	4,512,076	6,343,203	6,343,203	6,343,203	6,343,203

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).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,000,000	667,112	0	0	0	0	0
Revenues	4,435,507	8,584,771	2,526,905				
Expenditures	4,768,395	8,251,883	2,526,905				
Transfers							
List each by JV# and date							
Net Total Transfers	0	(1,000,000)	0				
Ending Cash Balance	667,112	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	667,112	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: 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:

As stated above.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,181,854				
Beginning Cash Balance	399,988	399,512	401,211	401,211	401,211	401,211	401,211
Revenues	28,640	111,146	226,533				
Expenditures	29,116	109,447	226,533				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	399,512	401,211	401,211	401,211	401,211	401,211	401,211
Encumbrances	0	0	1,053,951				
Unencumbered Cash Balance	399,512	401,211	(652,740)	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: 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% State 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		563,877	563,877				
Beginning Cash Balance	6,325	12,227	6,325	15,395	15,395	15,395	15,395
Revenues	287,894	1,159,576	55,916				
Expenditures	494,882	952,588	46,846				
Transfers							
List each by JV# and date							
Net Total Transfers	212,890	(212,890)	0				
Ending Cash Balance	12,227	6,325	15,395	15,395	15,395	15,395	15,395
Encumbrances	832,683	0	0				
Unencumbered Cash Balance	(820,456)	6,325	15,395	15,395	15,395	15,395	15,395

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 & HI-03-0027, HI-03-0044 & HI-04-0003 & HI-37-X001, -X003 & HI-57-X001, HI-80-X012, HI-80-X013, HI-80-X014, HI-80-X015 & HI-80-X016 & HI-86-X001.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,597,195	13,597,195	13,773,329				
Beginning Cash Balance	223,592	199,795	214,912	223,689	223,689	223,689	223,689
Revenues	554,029	4,005,920	2,259,885				
Expenditures	577,826	3,990,803	2,251,108				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	199,795	214,912	223,689	223,689	223,689	223,689	223,689
Encumbrances	68,692	0	0				
Unencumbered Cash Balance	131,103	214,912	223,689	223,689	223,689	223,689	223,689

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,969	140,969	140,969				
Beginning Cash Balance	34,278	208,169	0	0	0	0	0
Revenues	295,173	0	0				
Expenditures	121,282	208,169	0				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	208,169	0	0	0	0	0	0
Encumbrances	208,169	0	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: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: Protocol Funds for Executive Heads
 Legal Authority: Act 213/07 as amended by Act 158/08

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500				
Beginning Cash Balance	1,066	1,647	1,076	1,966	1,966	1,966	1,966
Revenues	0	0	0				
Expenditures	853	1,476	927				
Transfers							
List each by JV# and date							
Net Total Transfers	1,434	905	1,817				
Ending Cash Balance	1,647	1,076	1,966	1,966	1,966	1,966	1,966
Encumbrances	52	392	0				
Unencumbered Cash Balance	1,595	684	1,966	1,966	1,966	1,966	1,966

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,525,650	9,961,054	474,094	585,409	585,409	585,409	585,409
Revenues	463,958	602,316	122,239				
Expenditures	28,554	144,043	10,924				
Transfers							
List each by JV# and date							
Net Total Transfers	0	(9,945,233)	0				
Ending Cash Balance	9,961,054	474,094	585,409	585,409	585,409	585,409	585,409
Encumbrances	0	0	0				
Unencumbered Cash Balance	9,961,054	474,094	585,409	585,409	585,409	585,409	585,409

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,200	46,200	3,461,498	3,461,498	3,461,498	3,461,498	3,461,498
Revenues	0	0	0				
Expenditures	0	6,529,935	0				
Transfers							
List each by JV# and date							
Net Total Transfers	0	9,945,233	0				
Ending Cash Balance	46,200	3,461,498	3,461,498	3,461,498	3,461,498	3,461,498	3,461,498
Encumbrances	0	0	0				
Unencumbered Cash Balance	46,200	3,461,498	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	275,077,195	301,063,800	308,041,598	312,804,997	317,531,404	317,531,404	335,000,000
Beginning Cash Balance	82,584,459	92,288,591	107,276,052	91,656,338	91,656,338	91,656,338	91,656,338
Revenues	55,752	257,621	59,685				
Expenditures	256,018,165	264,680,195	281,757,465	296,804,997	294,531,404	317,531,404	335,000,000
Transfers	265,666,545	279,410,035	266,078,066				
List each by JV# and date							
Net Total Transfers	265,666,545	279,410,035	266,078,066	296,804,997	294,531,404	317,531,404	335,000,000
Ending Cash Balance	92,288,591	107,276,052	91,656,338	91,656,338	91,656,338	91,656,338	91,656,338
Encumbrances	75,544,223	82,737,965	62,719,512				
Unencumbered Cash Balance	16,744,368	24,538,087	28,936,826	91,656,338	91,656,338	91,656,338	91,656,338

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,534,205	4,534,205	9,303	9,303	0	0	0
Revenues							
Expenditures							
Transfers		(4,524,902)					
List each by JV# and date							
Net Total Transfers		(4,524,902)	0	(9,303)			
Ending Cash Balance	4,534,205	9,303	9,303	0	0	0	0
Encumbrances	4,534,205	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	40,449,742	22,734,848	46,724,189	58,668,556	48,304,718	62,645,097	98,442,722
Revenues	265,193,378	276,866,631	272,929,231	287,986,000	309,787,000	362,042,000	385,860,000
Expenditures							
Transfers	(273,143,484)	(241,990,995)	(250,241,330)				
List each by JV# and date							
5% Surcharge (per audited F/S)	(9,764,788)	(10,886,295)	(10,743,534)				
Net Total Transfers	(282,908,272)	(252,877,290)	(260,984,864)	(298,349,838)	(295,446,621)	(326,244,375)	(342,504,000)
Ending Cash Balance	22,734,848	46,724,189	58,668,556	48,304,718	62,645,097	98,442,722	141,798,722
Encumbrances							
Unencumbered Cash Balance	22,734,848	46,724,189	58,668,556	48,304,718	62,645,097	98,442,722	141,798,722

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	34,670,581	18,710,068	41,404,303	51,344,682	31,949,525	29,540,924	15,866,383
Revenues	23,287,635	24,220,449	23,436,402	27,059,000	27,390,000	27,801,000	27,881,000
Expenditures							
Transfers	(39,248,148)	(1,526,214)	(13,496,023)				
List each by JV# and date							
Net Total Transfers	(39,248,148)	(1,526,214)	(13,496,023)	(46,454,157)	(29,798,601)	(41,475,541)	(40,224,398)
Ending Cash Balance	18,710,068	41,404,303	51,344,682	31,949,525	29,540,924	15,866,383	3,522,985
Encumbrances							
Unencumbered Cash Balance	18,710,068	41,404,303	51,344,682	31,949,525	29,540,924	15,866,383	3,522,985

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: DOT
 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-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. Maximum collection authorized per Act 226, SLH 2008 is \$25,000,000

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	7,682,365	13,287,365	20,405,000	20,405,000
Revenues			7,682,365	10,200,000	7,117,635		
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers				(4,595,000)			
Ending Cash Balance	0	0	7,682,365	13,287,365	20,405,000	20,405,000	20,405,000
Encumbrances							
Unencumbered Cash Balance	0	0	7,682,365	13,287,365	20,405,000	20,405,000	20,405,000

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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	423,323	423,323	463,926	463,926	463,926	463,926	463,926
Revenues							
Expenditures	1,348,000	1,069,792					
Transfers	1,348,000	1,110,395					
List each by JV# and date							
Net Total Transfers	1,348,000	1,110,395	0				
Ending Cash Balance	423,323	463,926	463,926	463,926	463,926	463,926	463,926
Encumbrances							
Unencumbered Cash Balance	423,323	463,926	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	182,921,004	171,342,378	42,034,120	15,606,316	115,606,316	115,606,316	115,606,316
Revenues		107,395	0				
Expenditures							
Transfers	(11,578,626)	(129,415,653)	(26,427,804)				
List each by JV# and date							
Net Total Transfers	(11,578,626)	(129,415,653)	(26,427,804)	100,000,000			
Ending Cash Balance	171,342,378	42,034,120	15,606,316	115,606,316	115,606,316	115,606,316	115,606,316
Encumbrances							
Unencumbered Cash Balance	171,342,378	42,034,120	15,606,316	115,606,316	115,606,316	115,606,316	115,606,316

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,000,000	0	0	2,800,475	0	0	0
Revenues							
Expenditures							
Transfers	(21,000,000)		2,800,475				
List each by JV# and date							
Net Total Transfers	(21,000,000)	0	2,800,475	(2,800,475)			
Ending Cash Balance	0	0	2,800,475	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	2,800,475	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,869,000	43,869,000	60,399,475	59,331,592	61,333,575	59,248,792	59,248,792
Revenues							
Expenditures							
Transfers		16,530,475	(1,067,883)				
List each by JV# and date							
Net Total Transfers		16,530,475	(1,067,883)	2,001,983	(2,084,783)		
Ending Cash Balance	43,869,000	60,399,475	59,331,592	61,333,575	59,248,792	59,248,792	59,248,792
Encumbrances							
Unencumbered Cash Balance	43,869,000	60,399,475	59,331,592	61,333,575	59,248,792	59,248,792	59,248,792

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,365,000	17,529,398	14,303,976	14,304,029	14,304,029	14,304,029	20,017,000
Revenues							
Expenditures							
Transfers	9,164,398	(3,225,422)	53				
List each by JV# and date							
Net Total Transfers	9,164,398	(3,225,422)	53			5,712,971	4,504,000
Ending Cash Balance	17,529,398	14,303,976	14,304,029	14,304,029	14,304,029	20,017,000	24,521,000
Encumbrances							
Unencumbered Cash Balance	17,529,398	14,303,976	14,304,029	14,304,029	14,304,029	20,017,000	24,521,000

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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,778,564	18,933,795	18,037,950	17,453,058	16,152,641	14,513,128	35,670,503
Revenues	37,867,591	36,075,901	34,906,116	33,605,699	31,966,186	53,123,561	51,483,746
Expenditures	38,712,360	36,971,746	35,491,009	34,906,116	33,605,699	31,966,186	53,123,561
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,933,795	18,037,950	17,453,058	16,152,641	14,513,128	35,670,503	34,030,688
Encumbrances							
Unencumbered Cash Balance	18,933,795	18,037,950	17,453,058	16,152,641	14,513,128	35,670,503	34,030,688

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000	26,945,000
Revenues	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000	26,945,000	46,600,000
Expenditures	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000	26,945,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000	26,945,000	46,600,000
Encumbrances							
Unencumbered Cash Balance	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000	26,945,000	46,600,000

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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	75,251,513	75,251,513	75,251,513	75,251,513	98,105,513	119,669,513	119,669,513
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers				22,854,000	21,564,000		
Ending Cash Balance	75,251,513	75,251,513	75,251,513	98,105,513	119,669,513	119,669,513	119,669,513
Encumbrances							
Unencumbered Cash Balance	75,251,513	75,251,513	75,251,513	98,105,513	119,669,513	119,669,513	119,669,513

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	75,251,513	98,105,513	119,669,513	119,669,513	119,669,513

Report on Non-General Fund Information
for Submittal to the 2010 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 account in accordance with the bond resolution.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	62,915,550	63,884,681	65,588,260	63,626,627	60,000,000	60,000,000	60,000,000
Revenues							
Expenditures	3,087,331	2,491,404	1,966,287	5,979,263	3,000,000	3,000,000	3,000,000
Transfers	4,056,462	4,194,983	4,654				
List each by JV# and date							
Net Total Transfers	4,056,462	4,194,983	4,654	2,352,636	3,000,000	3,000,000	3,000,000
Ending Cash Balance	63,884,681	65,588,260	63,626,627	60,000,000	60,000,000	60,000,000	60,000,000
Encumbrances	8,079,664	5,444,302	2,979,263				
Unencumbered Cash Balance	55,805,017	60,143,958	60,647,364	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	148,863,000	158,113,000	269,406,000	564,194,000	158,172,000	242,350,500	250,000,000
Beginning Cash Balance	47,228,937	35,843,367	28,307,304	(0)	178,289,022	361,474,966	150,051,312
Revenues			0	389,135,000	349,390,000		
Expenditures	11,467,529	44,366,807	69,602,621	87,991,978	144,640,056	211,423,654	117,556,615
Transfers	81,959	36,830,744	41,295,317				
List each by JV# and date							
Net Total Transfers	81,959	36,830,744	41,295,317	(122,854,000)	(21,564,000)		
Ending Cash Balance	35,843,367	28,307,304	(0)	178,289,022	361,474,966	150,051,312	32,494,697
Encumbrances	60,018,991	109,871,271	73,977,828				
Unencumbered Cash Balance	(24,175,624)	(81,563,967)	(73,977,828)	178,289,022	361,474,966	150,051,312	32,494,697

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds				389,135,000	349,390,000		
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	53,821,000	107,738,000	27,130,000	11,660,000	7,000,000	7,701,000	7,000,000
Beginning Cash Balance	124,131,623	135,456,123	159,901,104	113,406,945	73,102,588	62,482,892	50,344,355
Revenues			0				
Expenditures	16,775,200	21,612,158	20,649,641	44,899,357	10,619,696	12,138,537	2,336,083
Transfers	28,099,700	46,057,139	25,844,519				
List each by JV# and date							
Net Total Transfers	28,099,700	46,057,139	25,844,519	4,595,000			
Ending Cash Balance	135,456,123	159,901,104	113,406,945	73,102,588	62,482,892	50,344,355	48,008,272
Encumbrances	49,586,845	84,639,034	60,895,352				
Unencumbered Cash Balance	85,869,278	75,262,070	52,511,593	73,102,588	62,482,892	50,344,355	48,008,272

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	124,202,000	276,000	100,000	182,500,000	85,600,000	100,000	100,000
Beginning Cash Balance	1,467	25,140,311	7,270,520	14,362,015	362,015	362,015	362,015
Revenues							
Expenditures	14,109,303	19,396,004	6,404,528	60,454,157	29,798,601	41,475,541	40,224,398
Transfers	39,248,147	1,526,213	13,496,023				
List each by JV# and date							
Net Total Transfers	39,248,147	1,526,213	13,496,023	46,454,157	29,798,601	41,475,541	40,224,398
Ending Cash Balance	25,140,311	7,270,520	14,362,015	362,015	362,015	362,015	362,015
Encumbrances	27,339,707	9,184,780	40,452,479				
Unencumbered Cash Balance	(2,199,396)	(1,914,260)	(26,090,464)	362,015	362,015	362,015	362,015

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		752,570					
Beginning Cash Balance		0	0	168,213	(0)	(0)	(0)
Revenues			612,231				
Expenditures		46	444,018	168,213			
Transfers		46					
List each by JV# and date							
Net Total Transfers		46	0	0	0	0	0
Ending Cash Balance	0	0	168,213	(0)	(0)	(0)	(0)
Encumbrances		9,704	163,238				
Unencumbered Cash Balance	0	(9,704)	4,975	(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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	97,376,000	25,308,000	66,828,000	34,508,000	30,603,000	18,069,500	20,000,000
Beginning Cash Balance	33,100,326	28,402,149	25,254,412	21,820,107	21,820,107	21,820,107	21,820,107
Revenues	41,424,875	23,435,063	40,842,016	74,292,477	53,919,665	28,544,955	30,000,000
Expenditures	42,365,519	22,692,224	53,751,552	74,292,477	53,919,665	28,544,955	30,000,000
Transfers	(3,757,533)	(3,890,576)	9,475,231				
List each by JV# and date							
Net Total Transfers	(3,757,533)	(3,890,576)	9,475,231				
Ending Cash Balance	28,402,149	25,254,412	21,820,107	21,820,107	21,820,107	21,820,107	21,820,107
Encumbrances	29,797,837	41,998,790	51,488,704				
Unencumbered Cash Balance	(1,395,688)	(16,744,378)	(29,668,597)	21,820,107	21,820,107	21,820,107	21,820,107

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,514,000	16,967,250	14,618,139	3,638,500	1,527,500	315,000	1,118,000
Beginning Cash Balance	6,035,743	11,956,894	14,579,104	5,065,646	5,065,646	5,065,646	5,065,646
Revenues	30,050,684	21,105,570	13,220,017	4,303,000	2,000,000	2,000,000	2,000,000
Expenditures	27,887,046	22,373,936	13,258,245	4,303,000	2,000,000	2,000,000	2,000,000
Transfers	3,757,513	3,890,576	(9,475,230)				
List each by JV# and date							
Net Total Transfers	3,757,513	3,890,576	(9,475,230)				
Ending Cash Balance	11,956,894	14,579,104	5,065,646	5,065,646	5,065,646	5,065,646	5,065,646
Encumbrances	33,675,856	17,295,109	8,858,154				
Unencumbered Cash Balance	(21,718,962)	(2,716,005)	(3,792,508)	5,065,646	5,065,646	5,065,646	5,065,646

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: 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. 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,688,619	4,656,024	4,983,234	4,908,353	4,908,353	4,908,353	4,908,353
Revenues	209,672	716,905	708,602				
Expenditures	242,267	389,695	783,483				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,656,024	4,983,234	4,908,353	4,908,353	4,908,353	4,908,353	4,908,353
Encumbrances	134,835	134,835	0				
Unencumbered Cash Balance	4,521,189	4,848,399	4,908,353	4,908,353	4,908,353	4,908,353	4,908,353

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: 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-09-341-D

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	80,465,184	75,699,000	83,760,000	86,884,756	85,298,896	85,298,896	85,298,896
Beginning Cash Balance	104,294,605	133,961,544	129,717,982	119,486,130	84,905,981	83,465,564	74,651,902
Revenues	88,174,546	94,749,153	73,938,380	73,573,000	83,798,000	93,595,000	101,510,400
Expenditures Excl All Rev Bonds Debt Sv	63,674,246	68,546,142	64,321,188	54,986,000	55,027,000	58,135,000	58,908,000
Adjustment to Beginning Balance		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)				
Trf FY09 Increase Stores Acct JS0950			(25,000)				
Trf to Revolving Refer to Rev Bond Pmt Sched			0	(23,167,149)	(23,226,418)	(20,553,661)	(23,084,949)
Trf to Revolving HMP Rev Bond Pmt per FY10 Multi-Year				0	(8,720,000)	(8,720,000)	(8,720,000)
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 per FY10 Multi-Year				(30,000,000)	(15,000,000)	(15,000,000)	(20,000,000)
Reversion of Lapsed State CIP Funds FY09 JS1038			1,063,578				
Reversion of Lapsed State CIP Funds FY09 JS1039			792,396				
For FY11 Repay State Oper Adv HMP per FY10 Multi-Year					16,735,000		
Net Total Transfers	5,166,639	(30,455,572)	(19,849,044)	(53,167,149)	(30,211,418)	(44,273,661)	(51,804,949)
Ending Cash Balance	133,961,544	129,717,982	119,486,130	84,905,981	83,465,564	74,651,902	65,449,353
Encumbrances	22,070,487	17,609,555	20,325,308				
Unencumbered Cash Balance	111,891,057	112,108,427	99,160,822	84,905,981	83,465,564	74,651,902	65,449,353

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: 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): Special 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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 2010 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-09-349-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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	24,051,907	26,645,315	25,939,523	25,098,983	16,378,983	16,378,983	16,378,983
Revenues	74,235	83,286	23,512,076				
Expenditures	23,446,617	26,047,673	24,377,616	31,887,149	31,946,418	29,273,661	31,804,949
Transfers							
List each by JV# and date							
Transfer Debt Service Allot.							
Transfer to Increase Stores Acct			25,000				
FY08 Trfs to Debt Svc Reserve		25,258,595					
Trf Refer to Rev Bond Pmt Sched				23,167,149	23,226,418	20,553,661	23,084,949
Trf Refer to HMP Debt Svc FY10 Multi-Year					8,720,000	8,720,000	8,720,000
Net Total Transfers	25,965,790	25,258,595	25,000	23,167,149	31,946,418	29,273,661	31,804,949
Ending Cash Balance	26,645,315	25,939,523	25,098,983	16,378,983	16,378,983	16,378,983	16,378,983
Encumbrances	697	0	2,289				
Unencumbered Cash Balance	26,644,618	25,939,523	25,096,694	16,378,983	16,378,983	16,378,983	16,378,983

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: 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-08-621-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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,238,000	25,565,000	15,000,000	30,000,000	15,000,000	15,000,000	20,000,000
Beginning Cash Balance	35,526,579	24,066,770	32,145,468	29,737,796	29,737,796	29,737,796	29,737,796
Revenues	3,000	1,500,000					
Expenditures	17,696,831	20,368,185	3,918,698	30,000,000	15,000,000	15,000,000	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			3,367,000				
FY09 CIP Trf			(1,063,578)				
Reversion of Lapsed CIP Funds FY09 JS1038			(792,396)				
Reversion of Lapsed CIP Funds FY09 JS1039							
Trf fm State Operating to CIP per FY10 Multi-Year				30,000,000	15,000,000	15,000,000	20,000,000
Net Total Transfers	6,234,022	26,946,883	1,511,026	30,000,000	15,000,000	15,000,000	20,000,000
Ending Cash Balance	24,066,770	32,145,468	29,737,796	29,737,796	29,737,796	29,737,796	29,737,796
Encumbrances	20,534,025	25,407,582	21,534,943				
Unencumbered Cash Balance	3,532,745	6,737,886	8,202,853	29,737,796	29,737,796	29,737,796	29,737,796

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Special 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,109,410	786,575	1,811,602	1,951,588	1,951,588	1,951,588	1,951,588
Revenues	239,980	185,233	916,366				
Expenditures	80,815	765,206	776,380				
Transfers							
List each by JV# and date							
Loans In from State Operating Allot		1,605,000					
Net Total Transfers	(482,000)	1,605,000					
Ending Cash Balance	786,575	1,811,602	1,951,588	1,951,588	1,951,588	1,951,588	1,951,588
Encumbrances	467,776	971,488					
Unencumbered Cash Balance	318,799	840,114	1,951,588	1,951,588	1,951,588	1,951,588	1,951,588

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,380,219	87,735,200	55,461,498	59,006,463	179,006,463	162,271,463	162,271,463
Revenues	97,410,000	51,645,000	0	120,000,000			
Expenditures	8,645,019	83,918,702	11,220,035				
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				
For FY11 Repay State Oper Adv HMP per FY10 Multi-Year					(16,735,000)		
Net Total Transfers	(12,410,000)	0	14,765,000	0	(16,735,000)	0	0
Ending Cash Balance	87,735,200	55,461,498	59,006,463	179,006,463	162,271,463	162,271,463	162,271,463
Encumbrances	50,423,123	48,026,258	33,330,731				
Unencumbered Cash Balance	37,312,077	7,435,240	25,675,732	179,006,463	162,271,463	162,271,463	162,271,463

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	97,410,000	51,645,000		120,000,000			
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 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-09-941-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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,516,358	3,482,050	5,703,823	3,487,503	3,487,503	3,487,503	3,487,503
Revenues	8,223,749	10,425,910	6,358,770				
Expenditures	7,258,057	8,204,137	8,575,090				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,482,050	5,703,823	3,487,503	3,487,503	3,487,503	3,487,503	3,487,503
Encumbrances	2,000	913,825	93,242				
Unencumbered Cash Balance	3,480,050	4,789,998	3,394,261	3,487,503	3,487,503	3,487,503	3,487,503

Additional Information:

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