

Report on Non-General Fund Information
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	actual	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	308,041,598	312,804,997	319,696,819	323,405,402	324,469,874	331,832,000	353,155,000
Beginning Cash Balance	107,276,052	91,656,338	87,171,543	96,848,593	96,848,593	96,848,593	96,848,593
Revenues	59,685	85,250	105,323				
Expenditures	281,757,465	264,915,420	279,173,134	305,278,000	320,069,000	331,832,000	353,155,000
Transfers	266,078,066	260,345,375	288,744,861				
List each by JV# and date							
Net Total Transfers	266,078,066	260,345,375	288,744,861	305,278,000	320,069,000	331,832,000	353,155,000
Ending Cash Balance	91,656,338	87,171,543	96,848,593	96,848,593	96,848,593	96,848,593	96,848,593
Encumbrances	62,719,512	63,122,425	74,127,003				
Unencumbered Cash Balance	28,936,826	24,049,118	22,721,590	96,848,593	96,848,593	96,848,593	96,848,593

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,303	9,303	0	0	0	0	0
Revenues							
Expenditures		3,652					
Transfers		(5,651)					
List each by JV# and date							
Net Total Transfers	0	(5,651)	0				
Ending Cash Balance	9,303	0	0	0	0	0	0
Encumbrances	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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,724,189	58,668,556	102,741,041	124,541,916	157,317,088	182,418,467	212,038,517
Revenues	272,929,231	306,129,251	322,516,371	327,235,000	338,090,000	355,437,000	377,729,000
Expenditures							
Transfers	(250,241,330)	(249,962,015)	(288,697,213)				
List each by JV# and date							
5% Surcharge (per audited F/S)	(10,743,534)	(12,094,751)	(12,018,283)				
Net Total Transfers	(260,984,864)	(262,056,766)	(300,715,496)	(294,459,828)	(312,988,621)	(325,816,950)	(345,190,988)
Ending Cash Balance	58,668,556	102,741,041	124,541,916	157,317,088	182,418,467	212,038,517	244,576,529
Encumbrances							
Unencumbered Cash Balance	58,668,556	102,741,041	124,541,916	157,317,088	182,418,467	212,038,517	244,576,529

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	41,404,303	51,344,682	58,658,374	38,845,899	24,595,649	5,928,550	6,531,550
Revenues	23,436,402	28,524,393	31,636,356	29,155,000	29,477,000	29,806,000	30,137,000
Expenditures							
Transfers	(13,496,023)	(21,210,701)	(51,448,831)				
List each by JV# and date							
Net Total Transfers	(13,496,023)	(21,210,701)	(51,448,831)	(43,405,250)	(48,144,099)	(29,203,000)	(11,609,324)
Ending Cash Balance	51,344,682	58,658,374	38,845,899	24,595,649	5,928,550	6,531,550	25,059,226
Encumbrances							
Unencumbered Cash Balance	51,344,682	58,658,374	38,845,899	24,595,649	5,928,550	6,531,550	25,059,226

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 2012 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.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	7,682,365	14,467,616	42,705,373	19,673,361	19,673,608	19,673,386
Revenues	7,682,365	10,580,251	40,634,256		48,320,000	48,859,000	49,402,000
Expenditures							
Transfers		(3,795,000)	12,396,499				
List each by JV# and date							
Net Total Transfers		(3,795,000)	12,396,499	(23,032,012)	(48,319,753)	(48,859,222)	(49,401,793)
Ending Cash Balance	7,682,365	14,467,616	42,705,373	19,673,361	19,673,608	19,673,386	19,673,593
Encumbrances							
Unencumbered Cash Balance	7,682,365	14,467,616	42,705,373	19,673,361	19,673,608	19,673,386	19,673,593

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	463,926	463,926	53,179	10,356,353	10,356,353	10,356,353	10,356,353
Revenues							
Expenditures		410,747	2,500,000				
Transfers			7,909,532				
List each by JV# and date							
Net Total Transfers	0	0	7,909,532				
Ending Cash Balance	463,926	53,179	10,356,353	10,356,353	10,356,353	10,356,353	10,356,353
Encumbrances							
Unencumbered Cash Balance	463,926	53,179	10,356,353	10,356,353	10,356,353	10,356,353	10,356,353

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	42,034,120	15,606,316	124,875,158	111,015,400	105,388,982	88,509,729	71,630,476
Revenues		0					
Expenditures							
Transfers	(26,427,804)	109,268,842	(13,859,758)				
List each by JV# and date							
Net Total Transfers	(26,427,804)	109,268,842	(13,859,758)	(5,626,418)	(16,879,253)	(16,879,253)	(16,863,849)
Ending Cash Balance	15,606,316	124,875,158	111,015,400	105,388,982	88,509,729	71,630,476	54,766,627
Encumbrances							
Unencumbered Cash Balance	15,606,316	124,875,158	111,015,400	105,388,982	88,509,729	71,630,476	54,766,627

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	2,800,475	0	0	0	0	0
Revenues							
Expenditures							
Transfers	2,800,475	(2,800,475)					
List each by JV# and date							
Net Total Transfers	2,800,475	(2,800,475)	0				
Ending Cash Balance	2,800,475	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,800,475	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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,399,475	59,331,592	61,333,575	62,176,348	62,949,400	62,489,968	62,489,968
Revenues							
Expenditures							
Transfers	(1,067,883)	2,001,983	842,773				
List each by JV# and date							
Net Total Transfers	(1,067,883)	2,001,983	842,773	773,052	(459,432)		
Ending Cash Balance	59,331,592	61,333,575	62,176,348	62,949,400	62,489,968	62,489,968	62,489,968
Encumbrances							
Unencumbered Cash Balance	59,331,592	61,333,575	62,176,348	62,949,400	62,489,968	62,489,968	62,489,968

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,303,976	14,304,029	15,429,746	24,223,252	20,253,000	20,253,000	22,061,000
Revenues							
Expenditures							
Transfers	53	1,125,717	8,793,506				
List each by JV# and date							
Net Total Transfers	53	1,125,717	8,793,506	(3,970,252)	0	1,808,000	3,020,000
Ending Cash Balance	14,304,029	15,429,746	24,223,252	20,253,000	20,253,000	22,061,000	25,081,000
Encumbrances							
Unencumbered Cash Balance	14,304,029	15,429,746	24,223,252	20,253,000	20,253,000	22,061,000	25,081,000

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,037,950	17,453,058	51,915,030	42,941,583	27,434,379	23,068,732	27,482,007
Revenues	34,906,116	75,659,438	52,121,428	46,663,596	44,587,338	54,653,988	64,755,725
Expenditures	35,491,009	37,325,003	44,292,750	49,946,941	45,071,038	49,620,663	59,704,857
Transfers		(3,872,463)	(16,802,125)				
List each by JV# and date							
Net Total Transfers		(3,872,463)	(16,802,125)	(12,223,859)	(3,881,947)	(620,050)	(155,012)
Ending Cash Balance	17,453,058	51,915,030	42,941,583	27,434,379	23,068,732	27,482,007	32,377,863
Encumbrances							
Unencumbered Cash Balance	17,453,058	51,915,030	42,941,583	27,434,379	23,068,732	27,482,007	32,377,863

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,140,000	22,310,000	23,615,000	25,370,000	30,578,750	40,305,000	34,210,000
Revenues	22,310,000	23,615,000	25,370,000	30,578,750	40,305,000	34,210,000	35,725,000
Expenditures	21,140,000	22,310,000	23,615,000	25,370,000	30,578,750	40,305,000	34,210,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	22,310,000	23,615,000	25,370,000	30,578,750	40,305,000	34,210,000	35,725,000
Encumbrances							
Unencumbered Cash Balance	22,310,000	23,615,000	25,370,000	30,578,750	40,305,000	34,210,000	35,725,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	75,251,513	75,251,513	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008
Revenues		21,641,495					
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	75,251,513	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008
Encumbrances							
Unencumbered Cash Balance	75,251,513	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008	96,893,008

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose: To support deficiencies in the interest account, serial bond principal account, and the sinking fund. Also to fund major maintenance and repair projects not recurring annually in nature.

Source of Revenues:

Airport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	65,588,260	63,626,627	60,061,114	58,397,113	60,000,000	60,000,000	60,000,000
Revenues							
Expenditures	1,966,287	1,227,687	2,953,716	3,000,000	3,000,000	3,000,000	3,000,000
Transfers	4,654	(2,337,826)	1,289,715				
List each by JV# and date							
Net Total Transfers	4,654	(2,337,826)	1,289,715	4,602,887	3,000,000	3,000,000	3,000,000
Ending Cash Balance	63,626,627	60,061,114	58,397,113	60,000,000	60,000,000	60,000,000	60,000,000
Encumbrances	2,979,263	1,351,166	1,308,979				
Unencumbered Cash Balance	60,647,364	58,709,948	57,088,134	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
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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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	269,406,000	564,194,000	230,757,000	58,982,000	578,579,000	59,375,000	60,000,000
Beginning Cash Balance	28,307,304	0	281,952,864	262,236,803	222,236,803	653,960,069	326,980,034
Revenues		395,947,934	6,808		595,213,283		
Expenditures	69,602,621	35,787,050	19,722,869	40,000,000	163,490,017	326,980,035	326,980,034
Transfers	41,295,317	(78,208,020)	0				
List each by JV# and date							
Net Total Transfers	41,295,317	(78,208,020)	0				
Ending Cash Balance	0	281,952,864	262,236,803	222,236,803	653,960,069	326,980,034	0
Encumbrances	73,977,828	193,770,435	152,637,217				
Unencumbered Cash Balance	(73,977,828)	88,182,429	109,599,586	222,236,803	653,960,069	326,980,034	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		395,947,934	6,808		595,213,283		
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	27,130,000	11,660,000	8,000,000	20,650,000	14,525,000	11,151,000	11,151,000
Beginning Cash Balance	159,901,104	113,406,945	56,923,087	56,248,773	56,248,773	56,248,773	56,248,773
Revenues		0					
Expenditures	20,649,641	27,673,511	14,534,072	5,626,418	16,879,253	16,879,253	16,863,849
Transfers	(25,844,519)	28,810,347	13,859,758				
List each by JV# and date							
Net Total Transfers	(25,844,519)	28,810,347	13,859,758	5,626,418	16,879,253	16,879,253	16,863,849
Ending Cash Balance	113,406,945	56,923,087	56,248,773	56,248,773	56,248,773	56,248,773	56,248,773
Encumbrances	60,895,352	42,358,655	34,506,846				
Unencumbered Cash Balance	52,511,593	14,564,432	21,741,927	56,248,773	56,248,773	56,248,773	56,248,773

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	188,700,000	80,100,000	6,500,000	71,699,000	2,300,000	150,000
Beginning Cash Balance	7,270,520	14,362,015	21,066,399	27,625,355	27,625,355	26,625,355	2,219,676
Revenues							
Expenditures	6,404,528	14,506,317	44,889,875	43,405,250	43,405,099	43,405,679	0
Transfers	13,496,023	21,210,701	51,448,831				
List each by JV# and date							
Net Total Transfers	13,496,023	21,210,701	51,448,831	43,405,250	42,405,099	19,000,000	(2,219,676)
Ending Cash Balance	14,362,015	21,066,399	27,625,355	27,625,355	26,625,355	2,219,676	(0)
Encumbrances	40,452,479	29,066,399	26,716,594				
Unencumbered Cash Balance	(26,090,464)	(8,000,000)	908,761	27,625,355	26,625,355	2,219,676	(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 2012 Legislature

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

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

Intended Purpose:

Used to fund projects funded by the Consolidated Rent A Car Facility Charge Program

Source of Revenues:

Rent A Car Facility Charges (CFC) Funds

Current Program Activities/Allowable Expenses:

Funded approved capital improvement projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000		68,100,000	0	50,000,000	250,000,000	
Beginning Cash Balance		0	1,667,064	3,358,651			
Revenues							
Expenditures		2,127,936	10,704,913	23,032,012	48,319,753	48,859,222	49,401,793
Transfers			12,396,500				
List each by JV# and date							
Net Total Transfers		0	12,396,500	23,032,012	48,319,753	48,859,222	49,401,793
Ending Cash Balance		1,667,064	3,358,651	3,358,651	0	0	0
Encumbrances		1,667,064	2,648,864				
Unencumbered Cash Balance		0	709,787	3,358,651	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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	168,213	14,734	15,405	(0)	(0)	(0)
Revenues	612,231	6,079	671				
Expenditures	444,018	159,558		15,405			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	168,213	14,734	15,405	(0)	(0)	(0)	(0)
Encumbrances	163,238	163,238	0				
Unencumbered Cash Balance	4,975	(148,504)	15,405	(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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	66,828,000	34,508,000	35,603,000	99,886,000	103,372,000	24,500,000	30,000,000
Beginning Cash Balance	25,254,412	21,820,107	8,262,795	8,547,792	8,547,792	8,547,792	8,547,792
Revenues	40,842,016	38,365,953	30,601,025	27,600,000	23,700,000	20,000,000	20,000,000
Expenditures	53,751,552	52,905,828	26,484,543	27,600,000	23,700,000	20,000,000	20,000,000
Transfers	9,475,231	982,563	(3,831,485)				
List each by JV# and date							
Net Total Transfers	9,475,231	982,563	(3,831,485)				
Ending Cash Balance	21,820,107	8,262,795	8,547,792	8,547,792	8,547,792	8,547,792	8,547,792
Encumbrances	51,488,704	65,388,514	59,811,802				
Unencumbered Cash Balance	(29,668,597)	(57,125,719)	(51,264,010)	8,547,792	8,547,792	8,547,792	8,547,792

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,618,139	5,206,919	1,527,500	11,525,500	9,250,000	9,275,000	8,050,000
Beginning Cash Balance	14,579,104	5,065,646	3,407,734	3,209,120	3,209,120	3,209,120	3,209,120
Revenues	13,220,017	3,160,704	4,036,207	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	13,258,245	3,836,054	8,066,306	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	(9,475,230)	(982,562)	3,831,485				
List each by JV# and date							
Net Total Transfers	(9,475,230)	(982,562)	3,831,485				
Ending Cash Balance	5,065,646	3,407,734	3,209,120	3,209,120	3,209,120	3,209,120	3,209,120
Encumbrances	8,858,154	6,574,047	3,172,429				
Unencumbered Cash Balance	(3,792,508)	(3,166,313)	36,691	3,209,120	3,209,120	3,209,120	3,209,120

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 2012 Legislature

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

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

Intended Purpose:
 Security & Other Deposits.
 Source of Revenues:
 Customer security and other deposits.
 Current Program Activities/Allowable Expenses:
 Received and refunded security and other deposits
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,983,234	4,908,353	5,051,317	5,029,651	5,029,651	5,029,651	5,029,651
Revenues	708,602	471,085	345,986				
Expenditures	783,483	328,121	367,653				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,908,353	5,051,317	5,029,651	5,029,651	5,029,651	5,029,651	5,029,651
Encumbrances		0					
Unencumbered Cash Balance	4,908,353	5,051,317	5,029,651	5,029,651	5,029,651	5,029,651	5,029,651

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 2012 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority A345/SL 86 - A164/SL 11

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Bond Funds
 Appropriation Acct. No. B-86-651-D to B-11-658

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	55,461,498	59,006,463	59,381,611	191,007,404	121,503,404	78,403,404	77,903,404
Revenues	0		150,000,000				
Expenditures	11,220,035	127,967	1,641,566	69,504,000	43,100,000	500,000	0
Transfers							
List each by JV# and date							
- Trf for HMP per Sch FY09 HMP Cash Trf	(1,970,000)						
- FY09 Trf fm State Operating Funds for HMP JM1845	16,735,000						
- Accumulated FY10 Cash transfers		503,115					
- Repayment of Balance of \$16,735,000 State Operating Funds Advanced to HMP in FY11			(16,732,641)				
Net Total Transfers	14,765,000	503,115	(16,732,641)	0	0	0	0
Ending Cash Balance	59,006,463	59,381,611	191,007,404	121,503,404	78,403,404	77,903,404	77,903,404
Encumbrances	33,330,731	36,716,514	23,919,741				
Unencumbered Cash Balance	25,675,732	22,665,097	167,087,663	121,503,404	78,403,404	77,903,404	77,903,404

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		0	150,000,000				
Amount Held in CODs, Escrow Accounts, or Other Investments			11,554,787				

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) N & V Funds
 Appropriation Acct. No. S-09-248-D to S-11-250-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	161,234	162,167	1,341,853	1,341,853	1,341,853	1,341,853
Revenues	337,414	933	72,136				
Expenditures	176,180		151,948				
Transfers							
List each by JV# and date							
Loan from State Operating Funds			26,998				
Loan from State Operating Funds ARRA PSGP			1,232,500				
Net Total Transfers			1,259,498				
Ending Cash Balance	161,234	162,167	1,341,853	1,341,853	1,341,853	1,341,853	1,341,853
Encumbrances		26,998	541,130				
Unencumbered Cash Balance	161,234	135,169	800,723	1,341,853	1,341,853	1,341,853	1,341,853

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 2012 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State CIP
 Legal Authority A296/SL 91 - A164/SL 11

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

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000,000	30,000,000	15,000,000	15,000,000	20,000,000	20,000,000	20,000,000
Beginning Cash Balance	32,145,468	29,737,796	59,281,801	53,937,222	53,937,222	53,937,222	53,937,222
Revenues							
Expenditures	3,918,698	5,329,012	4,943,177	15,000,000	20,000,000	20,000,000	20,000,000
Transfers			(401,402)				
List each by JV# and date							
Trf fm State Operating to CIP Per Sch FY09 CIP Trf	3,367,000						
Reversion of Lapsed CIP Funds FY09 JS1038	(1,063,578)						
Reversion of Lapsed CIP Funds FY09 JS1039	(792,396)						
Trf fm State Operating to CIP per FY10 Multi-Year FY10 Trf to CIP		34,873,018	0	15,000,000	20,000,000	20,000,000	20,000,000
Net Total Transfers	1,511,026	34,873,018	(401,402)	15,000,000	20,000,000	20,000,000	20,000,000
Ending Cash Balance	29,737,796	59,281,801	53,937,222	53,937,222	53,937,222	53,937,222	53,937,222
Encumbrances	21,534,943	24,846,014	23,308,123				
Unencumbered Cash Balance	8,202,853	34,435,787	30,629,099	53,937,222	53,937,222	53,937,222	53,937,222

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal CIP
 Legal Authority: Fed Fund - A164/SL 11

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) N & V Funds
 Appropriation Acct. No. S-94-269-D to S-11-261-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,811,602	1,951,588	1,983,201	5,009,986	5,009,986	5,009,986	5,009,986
Revenues	916,366	456,281	879,780				
Expenditures	776,380	394,958	8,022,995	12,766,256			
Transfers			(30,000)				
List each by JV# and date							
Other Transfer		(29,710)					
Loans In from State Operating Allot							
Loans In from State Operating Allot TIGER ARRA			10,200,000	12,766,256			
Net Total Transfers		(29,710)	10,170,000	12,766,256			
Ending Cash Balance	1,951,588	1,983,201	5,009,986	5,009,986	5,009,986	5,009,986	5,009,986
Encumbrances		854,944	11,506,228				
Unencumbered Cash Balance	1,951,588	1,128,257	(6,496,242)	5,009,986	5,009,986	5,009,986	5,009,986

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 2012 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Revolving Funds
 Legal Authority Bond Resoln & S266-19 HRS

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

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,939,523	25,098,983	25,107,866	38,404,529	38,404,529	38,404,529	38,404,529
Revenues	235,852	23,247,208	27,103,954				
Expenditures	24,377,616	23,238,325	25,262,324	31,622,923	31,651,866	31,610,123	31,655,219
Transfers							
List each by JV# and date							
Transfer to Increase Stores Acct	25,000						
Trfs for Debt Svc Reserve	23,276,224	-					
Amounts Held in Reserve per 7th Suppl Certificate			11,455,033				
Trfs for Debt Svc Reserve After Issuing 2010 Bonds				31,622,923	31,651,866	31,610,123	31,655,219
Net Total Transfers	23,301,224	0	11,455,033	31,622,923	31,651,866	31,610,123	31,655,219
Ending Cash Balance	25,098,983	25,107,866	38,404,529	38,404,529	38,404,529	38,404,529	38,404,529
Encumbrances	2,289	9,011	-				
Unencumbered Cash Balance	25,096,694	25,098,855	38,404,529	38,404,529	38,404,529	38,404,529	38,404,529

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 2012 Legislature

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

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

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802
Encumbrances							
Unencumbered Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority A91/SL99 - A164/SL 11

Contact Name: Kendrick Au
 Phone: 587-1893
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-00-040-D to S-10-397-D

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	83,760,000	86,084,756	88,662,472	90,590,022	90,618,881	90,618,881	90,618,881
Beginning Cash Balance	129,717,982	119,486,130	90,120,941	110,575,861	79,185,605	68,787,605	63,274,605
Revenues	73,938,380	70,110,689	82,675,193	94,016,000	102,001,000	109,203,000	116,046,000
Expenditures	41,044,964	39,926,540	39,295,855	62,636,161	57,366,302	59,725,199	60,548,728
Transfers			4,090,994				
List each by JV# and date							
Trf to DOT BUS Ref to Sch A	(1,578,018)	(1,540,337)					
Trf FY09 Increase Stores Acct JS0950	(25,000)						
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		(34,873,018)					
Trf to State CIP per FY11 Multi-Year		0		(15,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
Reversion of Lapsed State CIP Funds FY09 JS1038	1,063,578						
Reversion of Lapsed State CIP Funds FY09 JS1039	792,396						
Trfs to Debt Svc Reserve	(23,276,224)	(23,165,694)	(27,015,411)				
Debt Service - Reimbursable General Obligation Bonds			(2,959,988)	(3,380,916)	(3,380,832)	(3,380,678)	(3,381,053)
Trfs for Debt Svc Reserve FY11 MultiYear			-	(31,622,923)	(31,651,866)	(31,610,123)	(31,655,219)
Other Transfer		29,711					
Loan Out to Federal CIP TIGER ARRA Pier 29 & ARRA PSGP Fence			(10,170,000)	(12,766,256)			
Loans Out to Fed Operating Funds Appropriation Type A			(1,259,498)				
Repayments received from Federal Agencies for Federal Grants for CIP Projects Not Yet Recorded at 6/30/2011 to Federal CIP Apprn Accts			(2,343,156)				
Repayment in FY2011 of Balance of \$16,735,000 from Revenue Bond Funds Originally Advanced from State Operating Funds to HMP			16,732,641				
Net Total Transfers	(43,125,268)	(59,549,338)	(22,924,418)	(62,770,095)	(55,032,698)	(54,990,801)	(55,036,272)
Ending Cash Balance	119,486,130	90,120,941	110,575,861	79,185,605	68,787,605	63,274,605	63,735,605
Encumbrances	20,325,308	16,603,794	17,970,848				
Unencumbered Cash Balance	99,160,822	73,517,147	92,605,013	79,185,605	68,787,605	63,274,605	63,735,605

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 2012 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-11-941-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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,703,823	3,487,503	3,248,689	3,308,469	3,308,469	3,308,469	3,308,469
Revenues	6,358,770	6,159,499	7,906,987				
Expenditures	8,575,090	6,398,313	7,847,207				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,487,503	3,248,689	3,308,469	3,308,469	3,308,469	3,308,469	3,308,469
Encumbrances	93,242	77,540	2,540	2,540	2,540	2,540	2,540
Unencumbered Cash Balance	3,394,261	3,171,149	3,305,929	3,305,929	3,305,929	3,305,929	3,305,929

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 2012 Legislature

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: Revenue Bonds
 Legal Authority ACT 252/SLH 1994 ACT287/SLH 1996 ACT 116/SLH 1998 ACT 259/SLH 2001

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

Intended Purpose:

Source of Revenues:

Issuance of Highway Revenue Bonds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,652,000	118,649,000	85,054,000	74,190,000	19,604,000	40,000,000	40,000,000
Beginning Cash Balance	28,539,938	79,810,269	35,828,606	6,495,796	70,670,796	30,070,796	69,470,796
Revenues	131,349,231	-	(5,315,435)	120,000,000	0	80,000,000	0
Expenditures	41,051,323	43,981,663	32,317,375	55,825,000	40,600,000	40,600,000	40,600,000
Transfers	(39,027,577)	-	8,300,000				
List each by JV# and date							
Net Total Transfers	(39,027,577)	0	8,300,000				
Ending Cash Balance	79,810,269	35,828,606	6,495,796	70,670,796	30,070,796	69,470,796	28,870,796
Encumbrances	83,947,975	88,231,840	85,746,119	75,750,759	76,887,020	78,040,326	79,210,931
Unencumbered Cash Balance	(4,137,706)	(52,403,234)	(79,250,323)	(5,079,963)	(46,816,225)	(8,569,530)	(50,340,135)

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 2012 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-11-215,203,204,205,206,225, etc.

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,488,146	36,119,994	13,027,315	13,204,897	12,280,263	12,303,237	12,303,237
Beginning Cash Balance	5,827,532	9,311,391	13,586,239	3,208,401	15,030,466	21,729,862	28,304,749
Revenues	35,232,162	33,385,361	21,591,620	20,000,000	15,000,000	15,000,000	15,000,000
Expenditures	6,166,927	18,234,252	8,057,079	8,177,935	8,300,604	8,425,113	8,551,490
Transfers	(25,581,376)	(10,876,260)	(23,912,379)				
List each by JV# and date							
Net Total Transfers	(25,581,376)	(10,876,260)	(23,912,379)				
Ending Cash Balance	9,311,391	13,586,239	3,208,401	15,030,466	21,729,862	28,304,749	34,753,260
Encumbrances	10,598,218	12,310,098	6,670,047	12,000,000	12,000,000	12,000,000	12,000,000
Unencumbered Cash Balance	(1,286,827)	1,276,141	(3,461,646)	3,030,466	9,729,862	16,304,749	22,753,260

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,650,000	19,235,000	17,400,000	12,000,000	12,000,000	12,000,000	12,000,000
Beginning Cash Balance	25,658,098	21,113,942	13,297,907	3,804,231	(4,665,674)	(19,352,628)	(34,259,887)
Revenues	(1,740,072)	6,347,639	0	6,000,000			
Expenditures	26,591,803	21,673,077	14,256,064	14,469,905	14,686,954	14,907,258	15,130,867
Transfers	23,787,719	7,509,403	4,762,389				
List each by JV# and date							
Net Total Transfers	23,787,719	7,509,403	4,762,389				
Ending Cash Balance	21,113,942	13,297,907	3,804,231	(4,665,674)	(19,352,628)	(34,259,887)	(49,390,754)
Encumbrances	28,303,547	21,618,728	23,765,373	4,973,500	5,048,103	5,123,824	5,200,681
Unencumbered Cash Balance	(7,189,605)	(8,320,821)	(19,961,142)	(9,639,174)	(24,400,731)	(39,383,711)	(54,591,435)

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,764,000	275,263,000	116,478,000	117,167,000	49,134,000	120,000,000	120,000,000
Beginning Cash Balance	90,791,371	82,244,303	85,833,263	64,311,058	110,267,989	156,914,274	204,260,253
Revenues	145,770,562	138,097,989	132,825,439	152,250,000	154,533,750	156,851,756	159,204,533
Expenditures	174,276,177	148,773,032	146,514,501	106,293,069	107,887,465	109,505,777	111,148,364
Transfers	19,958,547	14,264,004	(7,833,143)				
List each by JV# and date							
Net Total Transfers	19,958,547	14,264,004	(7,833,143)				
Ending Cash Balance	82,244,303	85,833,263	64,311,058	110,267,989	156,914,274	204,260,253	252,316,422
Encumbrances	244,904,304	260,266,074	321,071,609	276,102,167	280,243,700	284,447,355	288,714,065
Unencumbered Cash Balance	(162,660,001)	(174,432,811)	(256,760,551)	(165,834,178)	(123,329,426)	(80,187,102)	(36,397,644)

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 2012 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-11-322, 332, etc.

Intended Purpose:

Source of Revenues:

Transfer in from other funds.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,003,021	26,212,914	26,700,574	33,919,670	32,373,456	30,804,049	29,211,101
Revenues	32,576,822	38,742,239	46,669,860	33,201,819	33,699,846	34,205,344	34,718,424
Expenditures	9,316,882	40,854,579	42,930,763	34,748,033	35,269,253	35,798,292	36,335,267
Transfers	1,949,953	2,600,000	3,480,000				
List each by JV# and date							
Net Total Transfers	1,949,953	2,600,000	3,480,000				
Ending Cash Balance	26,212,914	26,700,574	33,919,670	32,373,456	30,804,049	29,211,101	27,594,258
Encumbrances							
Unencumbered Cash Balance	26,212,914	26,700,574	33,919,670	32,373,456	30,804,049	29,211,101	27,594,258

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 2012 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-11-321,010,020,026,029,032,035,036,039

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	236,818,042	220,461,613	218,323,808	227,582,156	265,855,180	271,483,614	279,541,668
Beginning Cash Balance	161,346,935	148,558,961	99,008,082	118,998,074	161,915,942	189,795,423	199,943,104
Revenues	199,406,480	187,359,318	199,927,881	232,029,868	256,751,481	260,147,681	263,582,448
Expenditures	222,277,167	217,305,795	184,738,757	189,112,000	228,872,000	250,000,000	250,000,000
Transfers	10,082,713	(19,604,402)	4,800,869				
List each by JV# and date							
Net Total Transfers	10,082,713	(19,604,402)	4,800,869				
Ending Cash Balance	148,558,961	99,008,082	118,998,074	161,915,942	189,795,423	199,943,104	213,525,552
Encumbrances	134,643,050	128,681,533	133,263,621	147,965,771	150,185,258	152,438,036	154,724,607
Unencumbered Cash Balance	13,915,911	(29,673,452)	(14,265,547)	13,950,171	39,610,165	47,505,067	58,800,945

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 2012 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-11-921, 931, T-11-923, etc.

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	15,607,035	19,207,005	14,569,888	24,779,971	22,058,999	19,297,213	16,494,000
Revenues	11,465,592	2,513,461	12,185,754	2,589,430	2,628,271	2,667,696	2,707,711
Expenditures	12,112,027	8,666,821	7,512,249	5,310,402	5,390,058	5,470,909	5,552,973
Transfers	4,246,405	1,516,243	5,536,578				
List each by JV# and date							
Net Total Transfers	4,246,405	1,516,243	5,536,578				
Ending Cash Balance	19,207,005	14,569,888	24,779,971	22,058,999	19,297,213	16,494,000	13,648,738
Encumbrances	11,202,994	5,574,591	15,214,763	10,921,957	11,085,786	11,252,073	11,420,854
Unencumbered Cash Balance	8,004,011	8,995,297	9,565,208	11,137,042	8,211,427	5,241,926	2,227,884

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 2012 Legislature

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

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

Intended Purpose:

Operating funds for Administration

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,870,890	14,669,319	13,972,523				
Beginning Cash Balance	8,127,681	6,343,203	5,928,175	6,684,062	5,196,453	5,196,453	5,196,453
Revenues	212,563	201,257	237,427				
Expenditures	12,813,362	11,546,734	11,004,230	1,487,609			
Transfers							
List each by JV# and date							
JV-010 dtd 07/27/10			(2,500)				
JV-009 dtd 07/27/10			2,025,654				
JV-016 dtd 08/05/10			1,466,852				
JV-062 dtd 09/29/10			(2,033,888)				
JV-086 dtd 10/12/10			3,492,505				
JV-135 dtd 01/03/11			3,492,505				
JV-184 dtd 03/30/11			3,081,562				
Net Total Transfers	10,816,321	10,930,448	11,522,690				
Ending Cash Balance	6,343,203	5,928,175	6,684,062	5,196,453	5,196,453	5,196,453	5,196,453
Encumbrances	1,831,127	1,424,650	1,487,609				
Unencumbered Cash Balance	4,512,076	4,503,525	5,196,453	5,196,453	5,196,453	5,196,453	5,196,453

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 2012 Legislature

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. Section 5305 provides funding for contract services for the update of the coordinated Public Transit Human Services Transportation Plan.

Current Program Activities/Allowable Expenses:

Provide the Federal Share of FTA Grant No.s HI-80-0018. Federal participating expenses incurred under terms of the various FTA grant(s).

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	100,001	33,096	33,096	33,096	33,096
Revenues	2,526,905	15,517	213,466	19,629			
Expenditures	2,526,905	15,516	223,969	19,629			
Transfers							
List each by JV# and date							
JV-019 dtd 08/09/10			143,598				
JV-228 dtd 05/18/11			(200,000)				
Net Total Transfers	0	100,000	(56,402)				
Ending Cash Balance	0	100,001	33,096	33,096	33,096	33,096	33,096
Encumbrances	260,000	243,599	19,629				
Unencumbered Cash Balance	(260,000)	(143,598)	13,467	33,096	33,096	33,096	33,096

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 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

FHWA Grant SPR-0010 (29) / (31) / (32) / (33)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,181,854	1,756,854	975,000				
Beginning Cash Balance	401,211	401,211	501,567	28,143	23,369	23,369	23,369
Revenues	226,533	646,417	448,195				
Expenditures	226,533	685,145	376,507	4,774			
Transfers							
List each by JV# and date							
JV-019 dtd 08/09/10			(143,468)				
JV-228 dtd 05/18/11			(401,644)				
Net Total Transfers	0	139,084	(545,112)				
Ending Cash Balance	401,211	501,567	28,143	23,369	23,369	23,369	23,369
Encumbrances	1,053,951	374,513	4,774				
Unencumbered Cash Balance	(652,740)	127,054	23,369	23,369	23,369	23,369	23,369

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 2012 Legislature

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 Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items for private nonprofit groups which will help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

Source of Revenues:

FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310. See Appropriation S-xx-335-D which provides the 20% private contributions.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0032, HI-16-0033, HI-16-0034 & HI-16-0035. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	563,877	1,212,410	1,492,468				
Beginning Cash Balance	6,325	15,395	898	13,038	13,038	13,038	13,038
Revenues	55,916	898	877,514	67,748			
Expenditures	46,846	0	865,374	67,748			
Transfers							
List each by JV# and date			0				
Net Total Transfers	0	(15,395)	0				
Ending Cash Balance	15,395	898	13,038	13,038	13,038	13,038	13,038
Encumbrances	0	785,547	67,748				
Unencumbered Cash Balance	15,395	(784,649)	(54,710)	13,038	13,038	13,038	13,038

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 2012 Legislature

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

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

Intended Purpose:

Federal Transit Act grants: Section 5311 funds provide public transportation assistance in non-urbanized areas. Section 5309 provides capital assistance for buses and related equipment and facilities. Sections 5303 and 5313(b) provide funds for technical studies and State planning and research. Section 5316 provides funds to address transportation challenges faced by welfare recipients and low-income persons seeking to obtain and maintain employment. Section 5317 provides additional tools to overcome existing barriers facing Americans with disabilities seeking integration into the work force and society.

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, -X027, -X028, HI-03-0039, -0044 & HI-04-0002, -0003, -0004 & HI-37-X001, -X003 & HI-57-X001, -X003 & HI-80-X013, -X014, -X015, -X016, -X017, -0019, -0020.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,773,329	24,003,728	30,855,315				
Beginning Cash Balance	214,912	223,689	661	589,832	589,832	589,832	589,832
Revenues	2,259,885	4,210,123	3,302,994	182			
Expenditures	2,251,108	4,209,462	3,315,337	182			
Transfers							
List each by JV# and date							
JV-019 dtd 08/09/10			(130)				
JV-228 dtd 05/18/11			601,644				
Net Total Transfers	0	(223,689)	601,514				
Ending Cash Balance	223,689	661	589,832	589,832	589,832	589,832	589,832
Encumbrances	0	531	182				
Unencumbered Cash Balance	223,689	130	589,650	589,832	589,832	589,832	589,832

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 2012 Legislature

Department: TRANSPORTATION
 Prog ID(s): TRN 995
 Name of Fund: Bus Purchases & Shelters - ARRA
 Legal Authority: 49 USC, Section 5311

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) V
 Appropriation Acct. No. S - 259 - D

Intended Purpose:

Federal Transit Administration's American Recovery & Reinvestment Act of 2009 (ARRA) funds.

Source of Revenues:

These ARRA FTA funds provide funding for the counties to buy buses and shelters under Section 5311.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-86-X001.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	2,861,109	72,326			
Expenditures	0	0	2,861,109	72,326			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	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							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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 & HI-16-0035. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,969	396,437	423,067				
Beginning Cash Balance	0	0	196,387	16,938	0	0	0
Revenues	0	196,387	16,938				
Expenditures	0	0	196,387	16,938			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	196,387	16,938	0	0	0	0
Encumbrances	0	196,387	16,938				
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 2012 Legislature

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

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) B
 Appropriation Acct. No. S - 398 - D

Intended Purpose:

Provide discretionary funds for the head of the department.

Source of Revenues:

\$2,500.00 is transferred from the "General Administration Fund, S-xx-001-D" to fund this appropriation.

Current Program Activities/Allowable Expenses:

To provide discretionary funds for the head of the department in accordance with Act 213, SLH 2007.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,076	1,966	0	1,396	1,396	1,396	1,396
Revenues	0	0	0				
Expenditures	927	2,500	1,105				
Transfers							
List each by JV# and date							
JV-010 dtd 07/27/10			2,500				
Net Total Transfers	1,817	534	2,500				
Ending Cash Balance	1,966	0	1,396	1,396	1,396	1,396	1,396
Encumbrances	0	0	0				
Unencumbered Cash Balance	1,966	0	1,396	1,396	1,396	1,396	1,396

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 2012 Legislature

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	474,094	585,409	188,636	201,201	201,201	201,201	201,201
Revenues	122,239	237,399	169,150				
Expenditures	10,924	634,172	156,585				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	585,409	188,636	201,201	201,201	201,201	201,201	201,201
Encumbrances	0	0	0				
Unencumbered Cash Balance	585,409	188,636	201,201	201,201	201,201	201,201	201,201

Additional Information:

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