STATE OF HAWAII

Air Carrier Consultation Meeting

Thursday, September 27, 2012

ATTACHMENT A – SUPPLEMENT

INFORMATION PACKAGE

STATE OF HAWAII AIRPORTS SYSTEM CAPITAL IMPROVEMENT PROGRAM FINANCIAL PLAN SUMMARY

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State of Hawaii
Airports System Capital Improvement Program
Financial Plan Summary

Introduction

The State of Hawaii (State) owns an airport system comprised of 15 airports (the Airport System) and operates the Airport System through its Department of Transportation, Airports Division. The five major airports are Honolulu International Airport (HNL, large hub), Kahului Airport (OGG, medium hub), Hilo International Airport (ITO, small hub), Kona International Airport (KOA, small hub), and Lihue Airport (LIH, small hub). The remaining 10 airports are non-hub and general aviation airports.

Grant List and Capital Improvement Program

The State submitted a list of capital projects and equipment purchases to the Federal Aviation Administration (FAA) on August 31, 2012, for grant planning purposes (the Grant List), as presented in Attachment A-1. In addition, the DOTA maintains a more extensive capital improvement program (the CIP), as shown in Attachment A-3, which includes projects that the DOTA plans to fund with financial resources other than federal grants. The CIP includes capital projects on the Grant List; equipment purchases are planned separately.

The CIP was developed over time, partially based on discussions between the DOTA and the airlines signatory to the Airport-Airline Lease Agreement. The CIP, last updated as of June 30, 2012, includes:

1. Airline-approved projects with a combined Current Working Estimate (CWE) of $1.5 billion. Depending on the timing of the approval, this group includes the following subgroups: Pre-Designated Projects, Designated Projects, and First Concurrence Projects.

2. Projects to be submitted for airline review, with a combined CWE of $312 million. On September 7, 2012, the DOTA submitted a revised group of projects for airline review, with a combined CWE of $323 million.

3. Projects in the conceptual planning stage with a combined CWE of $132 million.

4. Rental car projects and other projects not subject to airline review, with a combined CWE of $700 million.

The State intends to fund $1.2 billion, or 46% of the total cost of $2.7 billion, with the proceeds of Airport System revenue bonds. The State has planned to fund the remaining 54% as follows: 17% from federal grants, 9% from PFCs, 7% with Airports Division equity, and 21% from CFCs.

Existing PFC Approvals

Currently the State imposes a $4.50 PFC per eligible enplaned passenger at four major airports: HNL, OGG, KOA, and LIH. ITO had no overseas service when PFC Application No. 4 was approved in 2009, but has since obtained overseas service. Pursuant to Section 158 of the Code of Federal Regulations (CFR), a PFC collection will not be imposed on passengers traveling between two airports within the State of Hawaii. The other 10 airports within the Airport System have no overseas air service.

Under existing FAA approvals, the State has the authority to collect PFC revenues in the amount of $263.9 million, of which $237.3 million may be used for approved projects. Through June 30, 2012, the State has collected $196.9 million of PFC revenues and interest earnings, leaving $66.9 million of existing approval yet to be collected, as shown in Table 1. As of June 30, 2012, the State had a PFC fund balance of $83.2 million.

Table 1

PFC Authority and Collections
As of June 30, 2012; Dollars in Millions

	Application #	Approved for Collection
PFC 1:	04-0*-C-00-*** and 04-0*-C-01-***	$ 42.6
PFC 3 (a):	08-0*-C-00-*** and 08-0*-C-01-***	76.1
PFC 4:	09-0*-C-00-***	145.1
Total, All PFC Applications		$ 263.9
Less: PFC Collections through June 30, 2012		(196.9)
PFC Collection Authority as of July 1, 2012		$ 66.9

Note: (a) PFC #2 was combined with PFC #3.

PFC Eligibility of Mauka Extension

Table 2 presents the space eligibility of the proposed Mauka Concourse, as part of the NDWP IIT Mauka Concourse project with a total cost of $240 million. It was estimated that construction costs of 53% of the Mauka Concourse space are eligible to be funded using PFC revenues.

Table 2

Mauka Concourse PFC Eligibility

	Estimated Square Footage		
	Total	PFC-eligible	Ineligible
RAMP LEVEL			
Tenant Space	83,296		83,296
Loading Dock	3,510	3,510	
Circulation	13,007	13,007	
Electrical	7,136	7,136	
Mechanical	5,515	5,515	
Trash	200	200	
Service Core/Restroom	2,876	2,876	
Comm	1,574	1,574	
Ecospace (non-occupied)	1,568		1,568
Vertical Circulation	567	567	
CONCOURSE LEVEL			
Gate Holdroom	33,241	33,241	
Circulation	40,109	40,109	
Concession / Retail	22,680		
Security Checkpoint	12,260	12,260	
Service Core / Restroom	9,349	9,349	
Airline Lounge	5,039		5,039
Tenant Space	727		727
Comm	474	474	
Electrical	743	743	
Trash	40	40	
Gatehouse	5,117	5,117	
Ecospace/Landscape	9,583		9,583
Vertical Circulation	1,116	1,116	
Overall Building - 2 stories	259,727	136,834	122,893
Percentage	**100%**	**53%**	**47%**

Table 3 presents the eligible project costs of the NWDP IIT Mauka Extension project, using the above-calculated space eligibility ratio of 53%, among others. It was estimated that 77% of the total cost of $240 million, or $184.6 million, is eligible for PFC revenues.

Table 3

PFC-Eligible Cost of Mauka Program

		Cost	% Eligible		Eligible
Building costs	$	111,865,851	53%	$	58,935,158
Site prep costs		9,177,503	100%		9,177,503
Subtotal	$	111,865,851		$	111,865,851
Loading Bridges (13) - Material cost only		9,770,000	100%		9,770,000
Holdroom Furniture		1,080,000	0%		-
Landscaping		1,349,878	0%		
Ramp Control Office		644,000	100%		644,000
Aircraft Parking Apron/Taxilanes					
Concrete hardstand		7,999,180	100%		7,999,180
Asphalt		15,925,680	100%		15,925,680
Jet Blast Fence		3,756,208	100%		3,756,208
Site Utilities		62,040,650	100%		62,040,650
Demolition Work		3,683,236	100%		3,683,236
Site Work		2,374,619	100%		2,374,619
Site Prep Demolition Work		1,785,908	100%		1,785,908
Site Prep Site Work		7,122,923	100%		7,122,923
Total - Non-building costs:	$	117,532,282		$	115,102,404
Total - Transportation Court, etc.:		10,601,867	100%		10,601,867
Total - Mauka Concourse Program	**$**	**240,000,000**	**77%**	**$**	**184,639,429**

BOND ASSUMPTIONS

Table 4 presents the sources and uses of bond funds to implement the CIP. The State issued the Series 2010 Bonds in March 2010, which, together with the remaining proceeds of prior bonds, provided $459.7 million in funds for the CIP. The State is tentatively planning for three additional revenue bond issues (the Future Revenue Bonds) to provide funding for $630 million of project costs. A separate financing would be conducted to fund $150 million of energy-related projects.

As part of this PFC application, the State is applying for authority to use PFC revenues for eligible construction and financing costs related to PFC-eligible projects. Such project costs are to be funded by a portion of proceeds from the Series 2010 Bonds and the Future Revenue Bonds. The State assumed borrowing rates of 5.5% for the Future Revenue Bonds and principal repayment dates starting 7/1/2025, after the existing Series 2011 Refunding Bonds are fully paid off.

Interest and other financing costs were 132% of the project costs for projects funded with the proceeds of the Series 2010 Bonds, and are estimated to be 154% for projects to be funded with the proceeds of Future Revenue Bonds. The two ratios are applied to the PFC-eligible construction costs to determine the PFC-eligible financing costs.

Table 4
Sources and Uses of Bond Funds
Dollars in Thousands

	Existing Bonds	Future Revenue Bonds: July 2013 Bonds	July 2014 Bonds	July 2016 Bonds	Subtotal	Other Bonds	Total
Sources of Funds							
Bond Proceeds	$ 516,595	$ 197,253	$ 366,847	$ 195,739	$ 759,839	$ 150,000	$1,426,434
Original Issue Discount	3,715	-	-	-	-	-	3,715
Interest Earning on Project Fund	1,127	3,616	3,981	1,392	8,988	-	10,115
Total Sources	$ 521,436	$ 200,869	$ 370,827	$ 197,131	$ 768,827	$ 150,000	$1,440,264
Use of Funds							
Project Costs	$ 459,721	$ 154,781	$ 306,197	$ 168,852	$ 629,830	$ 150,000	$1,239,551
Costs of Issuance	2,518	1,973	3,668	1,957	7,598	-	10,116
Deposit to Debt Service Reserve Account	21,641	16,993	30,697	15,556	63,246	-	84,888
Deposit for Capitalized Interest	37,555	27,122	30,265	10,766	68,153	-	105,708
Total Uses of Funds	$ 521,436	$ 200,869	$ 370,827	$ 197,131	$ 768,827	$ 150,000	$1,440,264
Key Assumptions							
Term (Years)		30	30	30			
Coupon Rate		5.5%	5.5%	5.5%			
Capitalized Interest Period (Years)		2.5	1.5	1.0			
Interest-Only Period (Years)		11	10	8			

Plan of Finance for PFC Application No. 5

The Air Carrier Consultation Information Package provided the financing plan for PFC Application No. 5 (Table A-1) along with a forecast of PFC revenues (Table A-2). The State is applying for an impose authority of $762 million, including $58 million on a pay-as-you-go basis, $279 million for bond-funded eligible project costs, and $425 million for financing costs for eligible projects. Concurrently, the State is applying for a use authority of $723 million.

Attachment A-2 (Revised) presents a revised forecast of PFC revenues. The proposed charge effective date is estimated to be February 1, 2014. The estimated charge expiration date is January 1, 2034. The estimated PFC charge expiration date was estimated by taking the $4.50 PFC imposed amount, subtracting 11 cents per enplaned passenger, then multiplying the net collection amount by the projected PFC-eligible enplanement estimates. In Hawaii, approximately 83% of the total forecast enplanements are estimated to be PFC-eligible.

Airline Payments

The First Amended Lease Extension Agreement of 2007 (the 2007 Agreement), which incorporates the Airport-Airline Lease of 1962 and the Lease Extension Agreement of 1994 (the 1994 Extension), defines the terms and conditions by which signatory airlines may use the airfield in common with other users and may occupy and use space in the terminal buildings.

The 2007 Agreement established a hybrid methodology for calculating rates and charges for the use of airport facilities. Key provisions of the new rates and charges methodology include:

- Ratemaking methodology to recover costs in the Airfield Cost Center and a portion of the costs in primary airport terminal cost centers.
- Airports System Support Charge as a safety net to ensure compliance with the Rate Covenant.
- Provision for midyear rate adjustments if necessary.

The 2007 Agreement continues the process set by the 1994 Extension for signatory airlines to review proposed Airports Division capital improvements. The airlines, following presentation of proposed projects, may disapprove projects and, with a deferral to the following Fiscal Year, the DOTA can proceed with the projects notwithstanding such disapproval. Projects in PFC Application No. 5 have been submitted for airline review. The DOTA has estimated that passenger airline payments per enplaned passenger would increase from $8.77 in FY 2011 to approximately $13 in FY 2020, after the DOTA implements airline-approved projects and all projects currently under airline review.

Attachment A-1

Planned Federal Grants Submitted to FAA
State of Hawaii, Department of Transportation, Airports Division
As of August 31, 2012

Priority	Airport Name	Location	Project No.	Project Description	Total Project Cost	State Share
high	Honolulu Int'l Airport	Honolulu	AO1021-24	Runway 4R Pavement Repair	20,000,000	5,000,000
high	Honolulu Int'l Airport	Honolulu	AO1027-17	Runway 22 Culvert Runway Safety Area (Construction)	30,000,000	7,500,000
med	Honolulu Int'l Airport	Honolulu		Noise Monitoring System Upgrade	350,000	87,500
med	Honolulu Int'l Airport	Honolulu		Taxiway A Pavement Impr (Constr)	10,950,000	2,750,000
med	Honolulu Int'l Airport	Honolulu		Taxiway B Pavement Improvement (construction)	12,960,000	3,240,000
med	Honolulu Int'l Airport	Honolulu	AO1043-28	Overseas Terminal Metal Roof Replacement	11,300,000	2,825,000
med	Honolulu Int'l Airport	Honolulu	AO1041-13	Planter Roofs & Windscreens at Wiki Station	3,600,000	900,000
high	Honolulu Int'l Airport	Honolulu		Striker 1,500-Gallon	700,000	175,000
high	Honolulu Int'l Airport	Honolulu		Pierce Structural Pumper	600,000	150,000
high	Honolulu Int'l Airport	Honolulu		Striker 3,000-Gallon w/Snozzle	750,000	187,500
high	Honolulu Int'l Airport	Honolulu		Striker 3,000-Gallon w/Snozzle	750,000	187,500
high	Honolulu Int'l Airport	Honolulu		Striker 1,500-Gallon	700,000	175,000
high	Honolulu Int'l Airport	Honolulu		Striker 3,000-Gallon w/Snozzle	750,000	187,500
high	Honolulu Int'l Airport	Honolulu		Striker 1,500-Gallon	700,000	175,000
high	Honolulu Int'l Airport	Honolulu		Striker 1,500-Gallon	700,000	175,000
High	Kahului Airport	Kahului		EIS	5,000,000	1,250,000
High	Kahului Airport	Kahului		Striker 3,000-Gallon w/Snozzle	750,000	187,500
High	Kahului Airport	Kahului		Striker 1,500-Gallon (for Training Center)	700,000	175,000
High	Kahului Airport	Kahului		Striker 1,500-Gallon	700,000	175,000
High	Kahului Airport	Kahului		Striker 1,500-Gallon	700,000	175,000
High	Kahului Airport	Kahului		Structural Burn Building Trainer	500,000	125,000
High	Kahului Airport	Kahului		Runway Rehabilitation	50,000,000	12,500,000
high	Kona Int'l Airport	Kona		Striker 1,500-Gallon (for Training Center)	700,000	70,000
high	Kona Int'l Airport	Kona		Striker 1,500-Gallon	700,000	70,000
high	Kona Int'l Airport	Kona		Striker 3,000-Gallon w/Snozzle	750,000	75,000
high	Kona Int'l Airport	Kona		Striker 1,500-Gallon	700,000	70,000
med	Hilo Int'l Airport	Hilo		Keaukaha Noise Attenuation	5,500,000	550,000
high	Hilo Int'l Airport	Hilo		Hilo ARFF Station (Construction)	9,000,000	900,000
low	Hilo Int'l Airport	Hilo		Friction Tester	158,000	15,800
high	Hilo Int'l Airport	Hilo		Perimeter Fence	2,798,000	548,000
high	Hilo Int'l Airport	Hilo		Striker 3,000-Gallon w/Snozzle	750,000	75,000
high	Hilo Int'l Airport	Hilo		Striker 1,500-Gallon	700,000	70,000
med	Lihue Airport	Lihue		Runway 3-21 Pavement Repair	14,000,000	1,400,000
high	Lihue Airport	Lihue		Striker 3,000-Gallon w/Snozzle	750,000	75,000
high	Lihue Airport	Lihue		Striker 1,500-Gallon	700,000	70,000
high	Molokai Airport	Molokai	AM2021-17	Part 139 Culvert Improvements Phase 2	1,940,000	194,000
high	Molokai Airport	Molokai		Titian 1,500-Gallon	700,000	70,000
low	Molokai Airport	Molokai		Runway Sweeper	100,000	10,000
high	Lanai Airport	Lanai	AM4022-14	Airfield Lighting (constr)	1,030,000	103,000
high	Lanai Airport	Lanai	AM4022-14	Airfield Lighting (cm)	100,000	10,000
high	Lanai Airport	Lanai	AM4022-15	RSA Improvements	29,114,000	4,625,000
high	Lanai Airport	Lanai	AM4022-15	RSA Improvements (CM)	1,650,000	300,000
high	Lanai Airport	Lanai		Titian 1,500-Gallon	700,000	70,000
high	Kalaeloa Airport	Kalaeloa		Striker 1,500-Gallon	700,000	70,000
med	Statewide	Statewide		Airport Layout Plan Phase 2	2,222,222	222,222
med	Statewide	Statewide		Pavement Management System Update	2,950,000	400,000
high	Statewide	Statewide		Safety Managemen System Program	1,200,000	400,000

ATTACHMENT A-2 (Revised)

Calculation of Net PFC Collections
State of Hawaii, Department of Transportation, Airports Division
(in thousands except gross and net PFC collection fees)

Fiscal Year	Annual Enplaned Passengers	PFC % Eligibility	PFC Eligible Enplaned Passengers	PFC Collect Level	Gross PFC Collections	Airline Collect Fee	Net PFC Collect Fee	Interest Earnings	Net PFC Collections
2/1/14-6/30/14	3,864,068	83%	3,207,177	$ 4.50	$ 14,432,295	$ (0.11)	$ 4.39	$ -	$ 14,079,506
FY 2015	9,385,364	83%	7,789,852	4.50	35,054,335	(0.11)	4.39	-	34,197,451
FY 2016	9,498,342	83%	7,883,624	4.50	35,476,307	(0.11)	4.39	-	34,609,109
FY2017	9,649,664	83%	8,009,221	4.50	36,041,495	(0.11)	4.39	-	35,160,481
FY 2018	9,765,960	83%	8,105,747	4.50	36,475,861	(0.11)	4.39	-	35,584,228
FY 2019	9,883,696	83%	8,203,468	4.50	36,915,605	(0.11)	4.39	-	36,013,223
FY 2020	10,002,890	83%	8,302,399	4.50	37,360,794	(0.11)	4.39	-	36,447,530
FY 2021	10,123,559	83%	8,402,554	4.50	37,811,493	(0.11)	4.39	-	36,887,212
FY 2022	10,245,723	83%	8,503,950	4.50	38,267,775	(0.11)	4.39	-	37,332,341
FY 2023	10,369,401	83%	8,606,603	4.50	38,729,713	(0.11)	4.39	-	37,782,986
FY 2024	10,494,612	83%	8,710,528	4.50	39,197,376	(0.11)	4.39	-	38,239,218
FY 2025	10,621,376	83%	8,815,742	4.50	39,670,839	(0.11)	4.39	-	38,701,108
FY 2026	10,749,712	83%	8,922,261	4.50	40,150,174	(0.11)	4.39	-	39,168,726
FY 2027	10,879,640	83%	9,030,101	4.50	40,635,455	(0.11)	4.39	-	39,642,144
FY 2028	11,011,182	83%	9,139,281	4.50	41,126,765	(0.11)	4.39	-	40,121,444
FY 2029	11,144,356	83%	9,249,815	4.50	41,624,170	(0.11)	4.39	-	40,606,690
FY 2030	11,279,185	83%	9,361,724	4.50	42,127,756	(0.11)	4.39	-	41,097,966
FY 2031	11,415,689	83%	9,475,022	4.50	42,637,598	(0.11)	4.39	-	41,595,346
FY 2032	11,553,889	83%	9,589,728	4.50	43,153,775	(0.11)	4.39	-	42,098,905
FY 2033	11,693,808	83%	9,705,861	4.50	43,676,373	(0.11)	4.39	-	42,608,728
thru 1/1/2034	5,525,132	83%	4,585,859	4.50	20,636,368	(0.11)	4.39	-	20,131,923
					$ 781,202,322				$ 762,106,265

Expiration Date 170

Attachment A-3

Capital Improvement Program
All Projects
As of June 30, 2012; Dollars in Thousands

Project Title	Project #	Concurrence Status	Airport	CWEs	Federal Grants	PFC Pay-go	Cash	Bonds	CFC
HNL									
PRE-DESIGNATED PROJECTS									
HNL ITTS Signage Project	AO1013-12	Pre-Designated Projects	HNL	$ 795	$ -	$ -	$ 795	$ -	$ -
DESIGNATED PROJECTS									
NDWP IIT Mauka Extension	AO1123-30	Designated Projects	HNL	214,270	-	-	-	214,270	-
HNL EDS Integration Improvements Phase 2	AO1095-33	Designated Projects	HNL	69,309	22,198	-	-	47,111	-
New Day Works Projects Program Manager	AO1030-13	Designated Projects	HNL	64,757	-	-	-	64,757	-
NDWP Relocate IIT Maintenance Fac.	AO1125-14	Designated Projects	HNL	59,257	-	-	-	59,257	-
HNL Taxiway Z Structural Improvements	AO1021-21	Designated Projects	HNL	55,000	3,750	51,250	-	-	-
3rd Level Ewa Concourse Sterile Corridor	AO1013-13	Designated Projects	HNL	45,721	29,953	-	11,132	4,636	-
Interisland Maintenance Site Preparation	AO1125-13	Designated Projects	HNL	43,366	-	24,600	15,562	3,204	-
HNL Parking Structure	AO1114-16	Designated Projects	HNL	41,498	-	-	-	41,498	-
NDWP Commuter Ph 3-DH Commuter Terminal	AO1150-04	Designated Projects	HNL	25,500	-	-	-	25,500	-
HNL EDS Integration Improvements, Ph. 1	AO1095-29	Designated Projects	HNL	24,245	12,897	-	11,348	-	-
NDWP Taxilane G & L Widening Phase II	AO1121-25	Designated Projects	HNL	23,500	-	-	-	23,500	-
NDWP Relocate IIT Cargo Facilities	AO1127-17	Designated Projects	HNL	22,012	-	-	-	22,012	-
Electr. Distributed Generation Sys. Ph 2	AO1098-19	Designated Projects	HNL	21,047	-	18,942	-	2,105	-
New Day Works Projects Master Architect	AO1030-15	Designated Projects	HNL	20,400	-	-	-	20,400	-
Overseas Term. Chiller Plant Replacement	AO1107-18	Designated Projects	HNL	16,642	-	16,642	-	-	-
NDWP Taxilane G & L Widening Phase I	AO1121-24	Designated Projects	HNL	16,495	-	-	-	16,495	-
NDWP IIT Mauka Extension - Design	AO1123-32	Designated Projects	HNL	16,230	-	-	-	16,230	-
HNL New Airfield Electrical Vault	AO1098-17	Designated Projects	HNL	13,716	8,996	-	-	4,720	-
Diamond Head Chiller Plant Replacement	AO1107-16	Designated Projects	HNL	13,672	-	13,672	-	-	-
NDWP Elliott St-Hwn/Aloha Facility Demo	AO1125-18	Designated Projects	HNL	13,536	-	-	-	13,536	-
FIDS & PA Systems Upgrade, HIA	AO1097-15	Designated Projects	HNL	11,494	1,724	8,966	803	-	-
Chilled Water Loop for AC System At HNL	AO1107-17	Designated Projects	HNL	11,478	-	11,478	-	-	-
Loading Bridge Replacement at OST	AO1103-15	Designated Projects	HNL	11,440	-	11,440	-	-	-
NDWP Hangar Hardstand	AO1125-24	Designated Projects	HNL	10,000	-	-	-	10,000	-
NDWP Rdwy Terminal Signage Improvements	AO1092-20	Designated Projects	HNL	9,746	-	-	-	9,746	-
Escalator Improvements at HNL	AO1108-01	Designated Projects	HNL	9,700	-	9,700	-	-	-
HNL Loading Bridge Replacement	AO1103-14	Designated Projects	HNL	9,607	7,125	-	2,482	-	-
NDWP Elliott St. - New Employee Prkg Lot	AO1125-16	Designated Projects	HNL	9,599	-	-	-	9,599	-
NDWP IIT Mauka Extension - Constr Mgmt	AO1123-33	Designated Projects	HNL	9,500	-	-	-	9,500	-
ITTS 3rd level DH Roadway Strengthening	AO1013-07	Designated Projects	HNL	8,814	6,168	-	-	2,646	-
NDWP Support Fac Site Prep-Elliott St	AO1125-15	Designated Projects	HNL	7,787	-	-	-	7,787	-
Electr. Distributed Generation Sys. Ph 1	AO1098-18	Designated Projects	HNL	7,171	-	-	1,480	5,691	-
HNL Access Control & CCTV Systems	AO1095-30	Designated Projects	HNL	5,448	3,237	-	-	2,211	-
NDWD Commuter Terminal Consult Service	AO1150-02	Designated Projects	HNL	5,250	-	-	-	5,250	-
Washwater Containment	AO1141-16	Designated Projects	HNL	5,173	3,389	-	1,784	-	-
NDWP AQ Cargo Demolition Phase I	AO1125-22	Designated Projects	HNL	5,000	-	-	-	5,000	-
Air Conditioning Sys Imprvmts at HIA	AO1107-15	Designated Projects	HNL	4,602	3,140	-	1,462	-	-
HNL Master Plan & NCP Update, Phase II	AO1011-08	Designated Projects	HNL	3,855	2,500	-	1,355	-	-
HNL Airfield Lights & Sign Replacement	AO1022-14	Designated Projects	HNL	3,429	2,462	-	966	-	-

Attachment A-2 (cont.)

Capital Improvement Program
All Projects
As of June 30, 2012; Dollars in Thousands

Project Title	Project #	Concurrence Status	Airport	CWEs	Federal Grants	PFC Pay-go	Cash	Bonds	CFC
Noise Monitoring System, HIA	AO1133-16	Designated Projects	HNL	1,820	-	-	419	1,402	-
NDWP Commuter Ph 1-Tenant Reloc. Impr.	AO1150-01	Designated Projects	HNL	1,775	-	-	-	1,775	-
CM Services - Chiller Plant Replacement	AO1107-20	Designated Projects	HNL	1,680	-	-	-	1,680	-
NDWP Taxilanes G & L Widening - CM	AO1121-23	Designated Projects	HNL	1,500	-	-	-	1,500	-
HNL ARFF Facility Improvements	AO1144-14	Designated Projects	HNL	1,461	-	961	500	-	-
NDWP Taxilanes G & L Widening - Design	AO1121-22	Designated Projects	HNL	1,350	-	-	-	1,350	-
NDWP AQ Cargo Demo & Hardstand - CM	AO1125-21	Designated Projects	HNL	1,320	-	-	-	1,320	-
NDWP AQ Cargo Demo & Hardstand - Design	AO1125-17	Designated Projects	HNL	1,118	-	-	-	1,118	-
NDWP AQ Cargo Demolition Phase II	AO1125-23	Designated Projects	HNL	1,019	-	-	-	1,019	-
Strengthen 2nd Level DH & Ewa Turnaround	AO1013-14	Designated Projects	HNL	763	-	-	763	-	-
HNL Water Quality Management	AO1033-19	Designated Projects	HNL	632	-	-	632	-	-
Expand Parking Lot N	AO1112-26	Designated Projects	HNL	592	-	-	592	-	-
Improvements To Aircraft Gate Parking	AO1038-19	Designated Projects	HNL	340	-	-	340	-	-
HNL Installation of Noise Monitors	AO1133-20	Designated Projects	HNL	42	-	-	42	-	-
Statewide EDS Integration Improvements	AS1050-24	Designated Projects	Statewide	17	-	-	-	17	-
Loading Bridge Replacement-Constr Mgmt	AO1103-17	Designated Projects	HNL	-	-	-	-	-	-
NDWP IIT Mauka Extension Site Prep	AO1123-31	Designated Projects	HNL	-	-	-	-	-	-
NDWP Commuter Ph 2 - TSA Relocation	AO1150-03	Designated Projects	HNL	-	-	-	-	-	-
FIRST CONCURRENCE									
Taxiway RA Pavement Improvements	AO1021-22	First Concurrence	HNL	10,391	6,582	-	3,808	-	-
HNL ARFF Facility Improvements Phase II	AO1144-17	First Concurrence	HNL	2,619	-	2,619	-	-	-
TO BE SUBMITTED									
HNL Runway 22 Culvert Runway Safety Area	AO1027-17	To Be Submitted	HNL	30,400	22,500	400	-	7,500	-
Runway 4R Pavement Reconstruction	AO1021-24	To Be Submitted	HNL	21,400	16,000	5,400	-	-	-
HNL Runway 26L Pavement Improvements	AO1021-23	To Be Submitted	HNL	17,320	12,750	4,570	-	-	-
HNL IAB Unified Secondary Ceiling Repl	AO1037-27	To Be Submitted	HNL	16,000	363	-	387	15,250	-
Loading Bridge Replacement Ewa Concourse	AO1103-16	To Be Submitted	HNL	13,750	-	-	-	13,750	-
Overseas Terminal Metal Roof Replacement	AO1043-28	To Be Submitted	HNL	11,850	8,475	-	-	3,375	-
HNL Concession Improvements	AO1042-23	To Be Submitted	HNL	11,000	-	-	-	11,000	-
HNL Ewa Concourse Reroofing	AO1038-22	To Be Submitted	HNL	6,500	-	-	-	6,500	-
HNL DiamondHead Concourse Reroofing	AO1035-16	To Be Submitted	HNL	6,150	-	-	-	6,150	-
HNL DH Concourse Improvements	AO1035-17	To Be Submitted	HNL	5,400	-	-	-	5,400	-
HNL IIT Roadway and Misc. Improvements	AO1123-34	To Be Submitted	HNL	5,400	-	-	-	5,400	-
Planter Roofs & Windscreens at Wiki Sta.	AO1041-13	To Be Submitted	HNL	5,200	2,700	-	-	2,500	-
HNL OST 2nd Level Roadway Improvements	AO1033-21	To Be Submitted	HNL	3,200	-	-	200	3,000	-
HNL Runway 26L, 8L, 4L Edge Lighting	AO1022-15	To Be Submitted	HNL	3,133	1,650	1,208	275	-	-
HNL Environmental Assessment	AO1011-10	To Be Submitted	HNL	1,309	940	-	369	-	-
HNL Noise Monitoring System Upgrade	AO1x01-05	To Be Submitted	HNL	123	-	-	-	123	-
CONCEPTUAL PLANNING									
Runway 8L Widening & Misc. Improvements	AO1021-25	Conceptual Planning	HNL	16,080	11,250	-	4,830	-	-
HNLTaxiway A Pavement Impr (Constr)	AO1x21-23	Conceptual Planning	HNL	10,950	8,200	-	2,750	-	-
HNL Roadway Improvements	AO1x01-10	Conceptual Planning	HNL	7,740	-	-	-	7,740	-
HNL Rehabilitation of OST Chilled Water Piping	AO1x01-19	Conceptual Planning	HNL	5,000	-	-	-	5,000	-

Attachment A-2 (cont.)

Capital Improvement Program
All Projects
As of June 30, 2012; Dollars in Thousands

Project Title	Project #	Concurrence Status	Airport	CWEs	Federal Grants	PFC Pay-go	Cash	Bonds	CFC
NDWP Taxiway F Hardstands	AO1130-19	Conceptual Planning	HNL	2,000	-	-	-	2,000	-
HNL Terminal Roof-Ceiling Improvements	AO1043-26	Conceptual Planning	HNL	1,876	1,407	-	469	-	-
HNL New Ramp Control Office	AO1x01-09	Conceptual Planning	HNL	685	-	-	-	685	-
HNL Sustainability Program	AO1x01-11	Conceptual Planning	HNL	250	-	-	250	-	-
HNL Statewide Pavement Management System (Canceled)	AO1x01-18	Conceptual Planning	HNL	-	-	-	-	-	-
NOT SUBJECT TO AIRLINE REVIEW				-	-	-	-	-	-
HNL Consolidated Car Rental Facility	AO1117-06	Not Subject to Airline Review	HNL	213,000	-	-	-	-	213,000
HNL Interim Car Rental Facility	AO1117-05	Not Subject to Airline Review	HNL	35,000	-	-	-	-	35,000
Consolidated Car Rental Facility-Design	AO1117-01	Not Subject to Airline Review	HNL	22,000	-	-	-	-	22,000
Consolidated Car Rental Facility-CM	AO1117-04	Not Subject to Airline Review	HNL	13,700	-	-	-	-	13,700
HNL Roadway and Misc. Improvements	AO1117-03	Not Subject to Airline Review	HNL	11,590	-	-	-	-	11,590
Subtotal HNL				$ 1,496,504	$ 200,357	$ 181,847	$ 65,795	$ 753,215	$ 295,290
KOA									
PRE-DESIGNATED PROJECTS									
Part 107 Security, Ph. 1 - KOA	AH2050-01	Pre-Designated Projects	KOA	$ 1,106	$ -	$ -	$ 1,106	$ -	$ -
DESIGNATED PROJECTS									
KOA Terminal Improvements - Design	AH2045-14	Designated Projects	KOA	3,985	-	-	3,985	-	-
KOA Access Control & CCTV Systems	AH2050-05	Designated Projects	KOA	2,952	2,329	-	-	623	-
Holdroom Shelters & Add'l Security Lane	AH2042-27	Designated Projects	KOA	2,792	-	-	-	2,792	-
Master Plan/Noise Exposure Maps Update	AH2011-04	Designated Projects	KOA	2,336	1,800	-	536	-	-
Parking Lot Expansion, Phase II	AH2043-21	Designated Projects	KOA	995	-	-	995	-	-
KOA Installation of Washracks	AH2072-20	Designated Projects	KOA	693	-	-	693	-	-
KOA Construction Management Support	AH2040-04	Designated Projects	KOA	552	-	-	-	552	-
KOA Program Management Support	AH2040-03	Designated Projects	KOA	247	-	-	247	-	-
FIRST CONCURRENCE									
Parking Lot Expansion, Phase III	AH2043-22	First Concurrence	KOA	3,807	-	-	3,807	-	-
South Terminal Baggage Claim Improvement	AH2042-29	First Concurrence	KOA	2,867	2,608	-	-	259	-
TO BE SUBMITTED									
ARFF Station Relocation at KOA	AH2044-19	To Be Submitted	KOA	16,562	14,233	-	-	2,329	-
Re-Roof Terminal Buildings at KOA	AH2042-30	To Be Submitted	KOA	11,000	-	-	600	10,400	-
Onizuka Museum Relocation	AH2081-12	To Be Submitted	KOA	5,500	-	-	800	4,700	-
KOA Environmental Assessment	AH2011-05	To Be Submitted	KOA	605	462	-	143	-	-
South Terminal New Baggage Carousel	AH2042-28	To Be Submitted	KOA	397	-	-	-	397	-
KOA Program Management Support Phase II	AH2040-05	To Be Submitted	KOA	360	-	-	360	-	-
CONCEPTUAL PLANNING									
KOA South Ramp Taxiway & Ramp Phase 1	AH2x01-01	Conceptual Planning	KOA	19,200	17,000	-	-	2,200	-
CCTV System for TSA Security, KOA	AH2045-16	Conceptual Planning	KOA	3,000	-	-	-	3,000	-
Security Checkpoint & AOA Fence Impr.	AH2050-08	Conceptual Planning	KOA	590	-	-	590	-	-
CCTV System for TSA Security, KOA	AH2050-07	Conceptual Planning	KOA	453	453	-	-	-	-
Subtotal KOA				$ 79,999	$ 38,885	$ -	$ 13,862	$ 27,252	$ -

Attachment A-2 (cont.)

Capital Improvement Program
All Projects
As of June 30, 2012; Dollars in Thousands

Project Title	Project #	Concurrence Status	Airport	CWEs	Federal Grants	PFC Pay-go	Cash	Bonds	CFC
OGG									
PRE-DESIGNATED PROJECTS									
Restroom, Office and Training Room Impr.	AM1042-27	Pre-Designated Projects	OGG	$ 220	$ -	$ -	$ 220	$ -	$ -
DESIGNATED PROJECTS									
Strengthen and Extend RW 2-20 and 5-23	AM1022-14	Designated Projects	OGG	151,600	-	-	605	150,995	-
OGG Apron Pavement Structural Impr. Ph 2	AM1022-16	Designated Projects	OGG	35,505	-	33,000	-	2,505	-
General Purpose Apron & ASAP Building	AM1052-13	Designated Projects	OGG	27,307	16,114	-	3,693	7,500	-
OGG EDS Integration Improvements	AM1095-06	Designated Projects	OGG	26,836	5,864	-	750	20,222	-
Kahului Apron Pavement Structural Impr.	AM1022-15	Designated Projects	OGG	18,587	15,000	-	3,187	400	-
Terminal Improvements, Ph 1B	AM1042-24	Designated Projects	OGG	15,772	8,917	-	1,477	5,378	-
OGG Replacement of Loading Bridges	AM1042-31	Designated Projects	OGG	11,805	-	-	-	11,805	-
Common Use Passenger Processing System	AM1042-28	Designated Projects	OGG	7,843	-	-	-	7,843	-
OGG Reroof Terminal Building, Phase II	AM1042-37	Designated Projects	OGG	7,500	-	-	-	7,500	-
Elevator, Escalator, Movingwalk Replcmnt	AM1042-35	Designated Projects	OGG	7,465	-	-	-	7,465	-
OGG Electrical Vault for EDS System	AM1095-07	Designated Projects	OGG	7,351	-	-	7,351	-	-
Runway Safety Area Improvements	AM1023-13	Designated Projects	OGG	5,456	1,423	3,424	609	-	-
Kahului Airport Reroof Terminal Building	AM1042-32	Designated Projects	OGG	4,816	-	-	-	4,816	-
Runway Safety Area Improvements Phase II	AM1023-14	Designated Projects	OGG	4,662	-	4,662	-	-	-
OGG Replace Fire Sprinkler System	AM1x01-07	Designated Projects	OGG	4,400	-	-	-	4,400	-
OGG Passenger Information Systems Ph 2	AM1042-30	Designated Projects	OGG	2,500	-	-	-	2,500	-
Kahului Master Plan & NCP Update	AM1011-09	Designated Projects	OGG	2,429	1,822	-	607	-	-
OGG Access Control & CCTV Systems	AM1095-01	Designated Projects	OGG	2,160	1,123	-	-	1,036	-
OGG Passenger Information Systems	AM1042-29	Designated Projects	OGG	2,050	-	-	-	2,050	-
Fuel Storage Site Development	AM1045-15	Designated Projects	OGG	1,118	-	-	1,118	-	-
OGG Program Management Support	AM1120-02	Designated Projects	OGG	250	-	-	250	-	-
FIRST CONCURRENCE									
Kahului Airport Parking Lot Expansion	AM1044-15	First Concurrence	OGG	400	-	-	400	-	-
OGG Property Acq. Environmental Services	AM1021-08	First Concurrence	OGG	155	-	-	155	-	-
TO BE SUBMITTED									
OGG Spencer Properties Acquisition Phase II	AM1021-10	To Be Submitted	OGG	16,500	-	16,500	-	-	-
Gen. Purpose Apron & Cargo Bldg., Ph II	AM1052-16	To Be Submitted	OGG	5,410	-	5,410	-	-	-
OGG Spencer Properties Acquisition Phase I	AM1021-09	To Be Submitted	OGG	3,500	-	3,500	-	-	-
OGG Restroom Renovation, Phase I	AM1042-36	To Be Submitted	OGG	3,000	-	-	-	3,000	-
OGG Program Management	AM1120-03	To Be Submitted	OGG	500	-	-	500	-	-
CONCEPTUAL PLANNING									
OGG Parking Lot Expansion (Construction)	AM1044-15x	Conceptual Planning	OGG	17,400	-	-	400	17,000	-
OGG Terminal Improvements	AM1x01-04	Conceptual Planning	OGG	9,100	-	-	-	9,100	-
OGG New FIS Environ. Impact Statement	AM1011-10	Conceptual Planning	OGG	5,000	3,750	-	-	1,250	-
CCTV System for TSA Security, OGG	AM1095-08	Conceptual Planning	OGG	510	510	-	-	-	-
NOT SUBJECT TO AIRLINE REVIEW				-	-	-	-	-	-
Roadway Improvements and ConRAC Facility	AM1032-13	Not Subject to Airline Review	OGG	180,600	-	-	-	-	180,600
Airport Access Road To Hana Highway	AM1061-14	Not Subject to Airline Review	OGG	51,194	889	-	305	-	50,000

Attachment A-2 (cont.)

Capital Improvement Program
All Projects
As of June 30, 2012; Dollars in Thousands

Project Title	Project #	Concurrence Status	Airport	CWEs	Federal Grants	PFC Pay-go	Cash	Bonds	CFC
New Rental Car Storage Lot, Kahului	AM1032-12	Not Subject to Airline Review	OGG	795	-	-	-	-	795
Subtotal OGG				$ 641,694	$ 55,412	$ 66,496	$ 21,626	$ 266,765	$ 231,395
LIH									
PRE-DESIGNATED PROJECTS									
LIH Part 107 Security, Phase I	AK1052-01	Pre-Designated Projects	LIH	$ 1,567	$ 711	$ -	$ 856	$ -	$ -
LIH Lihue Airport Environmental Impact Statement	AK1012-06	Pre-Designated Projects	LIH	480	24	-	457	-	-
DESIGNATED PROJECTS									
Lihue Airport Land Acquisition	AK1021-06	Designated Projects	LIH	16,612	-	-	16,612	-	-
Interim Heliport Improvements	AK1046-23	Designated Projects	LIH	8,997	-	-	1,024	7,973	-
Lihue Airport Baggage Claim Improvements	AK1048-01	Designated Projects	LIH	5,490	3,205	-	2,285	-	-
Air Conditioning System Replacement	AK1044-13	Designated Projects	LIH	5,167	4,272	-	-	895	-
Lihue Perimeter Road & Security Fence	AK1052-04	Designated Projects	LIH	4,984	3,979	366	639	-	-
Lihue Baggage Claim Improvements Phase 2	AK1048-02	Designated Projects	LIH	4,151	3,592	-	-	559	-
Former Landfill Site Restoration	AK1023-14	Designated Projects	LIH	2,500	-	-	-	2,500	-
LIH Access Control & CCTV Systems	AK1052-02	Designated Projects	LIH	1,972	774	-	774	424	-
LIH Airfield Lights & Sign Replacement	AK1033-01	Designated Projects	LIH	934	580	-	354	-	-
Part 150 Noise Compatibility Program	AK1012-07	Designated Projects	LIH	120	-	-	120	-	-
Former Landfill Site Restoration Phase 2	AK1023-15	Designated Projects	LIH	-	-	-	-	-	-
FIRST CONCURRENCE									
LIH Property Acq. Environmental Services	AK1012-08	First Concurrence	LIH	102	-	-	102	-	-
TO BE SUBMITTED									
LIH Runway 35 Approach Improvements	AK1041-16	To Be Submitted	LIH	238	226	-	12	-	-
CONCEPTUAL PLANNING									
LIH Airfield Improvements	AK1x01-03	Conceptual Planning	LIH	14,000	13,300	-	-	700	-
LIH Ticket Lobby & Holdroom Improvements	AK1x01-04	Conceptual Planning	LIH	9,100	-	-	-	9,100	-
CCTV System for TSA Security, LIH	AK1052-07	Conceptual Planning	LIH	367	367	-	-	-	-
NOT SUBJECT TO AIRLINE REVIEW									
Lihue Airport Land Acquisition, Phase 2	AK1021-07	Not Subject to Airline Review	LIH	20,000	-	-	-	-	20,000
Subtotal LIH				$ 96,780	$ 31,031	$ 366	$ 23,233	$ 22,151	$ 20,000
ITO									
DESIGNATED PROJECTS									
Hold Cargo Building Light Industrial Facilities	AH1061-13	Designated Projects	ITO	$ 19,772	$ 10,083	$ -	$ 9,688	$ -	$ -
Hilo Cargo Facilities Phase 2	AH1061-13b	Designated Projects	ITO	14,000	-	-	-	14,000	-
Air Conditioning System Replacement	AH1090-02	Designated Projects	ITO	3,653	2,987	-	667	-	-
ITO Access Control & CCTV Systems	AH1052-03	Designated Projects	ITO	2,765	2,184	-	-	581	-
Noise Attenuation Keaukaha Subd at Hilo	AH1071-14	Designated Projects	ITO	517	488	-	29	-	-
ITO Noise Monitoring System	AH1071-15	Designated Projects	ITO	389	340	-	49	-	-
ITO Noise Exposure Maps	AH1011-05	Designated Projects	ITO	153	145	-	8	-	-
Installation of Noise Monitor Stations	AH1071-17	Designated Projects	ITO	116	104	-	12	-	-
FIRST CONCURRENCE									
Taxiways & Thresholds Pavement Impr.	AH1021-14	First Concurrence	ITO	3,581	2,984	-	597	-	-

Attachment A-2 (cont.)

Capital Improvement Program
All Projects
As of June 30, 2012; Dollars in Thousands

Project Title	Project #	Concurrence Status	Airport	CWEs	Federal Grants	PFC Pay-go	Cash	Bonds	CFC
ITO Replacement of Loading Bridges	AH1041-25	First Concurrence	ITO	3,145	2,845	-	300	-	-
TO BE SUBMITTED									
ITO Runway 3-21 Pavement Improvements	AH1021-16	To Be Submitted	ITO	12,750	11,185	-	1,565	-	-
ITO ARFF Facility Improvements	AH1031-14	To Be Submitted	ITO	10,357	9,412	45	-	900	-
Noise Attenuation Keaukaha Subd., Ph 2	AH1071-16	To Be Submitted	ITO	6,080	5,500	-	30	550	-
TW Apron Drainage-Airfield Signs, Lights	AH1021-15	To Be Submitted	ITO	2,709	2,386	-	324	-	-
CONCEPTUAL PLANNING									
ITO Perimeter Fence	AH1x91-01	Conceptual Planning	ITO	2,798	2,250	-	548	-	-
Subtotal ITO				$ 82,786	$ 52,894	$ 45	$ 13,816	$ 16,031	$ -
STATEWIDE									
PRE-DESIGNATED PROJECTS									
S-W Arch-Engineering Support Phase II	AS1041-11	Pre-Designated Projects	Statewide	$ 1,000	$ -	$ -	$ 1,000	$ -	$ -
Statewide Multi-Cultural Enhancements at Hilo and Keahole-Kona Int	AS1042-01	Pre-Designated Projects	Statewide	-	-	-	-	-	-
DESIGNATED PROJECTS									
CIP Staff Costs	AS1110-xx	Designated Projects	Statewide	15,000	-	-	15,000	-	-
SW ACS CCTV System - Matl Procurement	AS1050-25	Designated Projects	Statewide	7,649	5,855	-	1,794	-	-
HNL Program Management Support	AO1013-08	Designated Projects	HNL	2,727	-	-	2,727	-	-
Airport Asbestos Abatement Assistance	AS1070-02	Designated Projects	Statewide	1,980	-	-	1,980	-	-
Airfield Lights & Sign Repl. OGG-LNY	AS1037-04	Designated Projects	Statewide	1,606	1,272	-	334	-	-
S-W PMS Update Med. To Lrg. Hub Airports	AS1120-04	Designated Projects	Statewide	1,497	1,123	-	374	-	-
Airfield Lights & Sign Repl. ITO-KOA	AS1037-03	Designated Projects	Statewide	1,436	986	-	450	-	-
S-W Environmental Compliance Measures	AS1095-03	Designated Projects	Statewide	1,357	-	1,168	188	-	-
S-W PMS Update Sm. Hub-No Hub Airports	AS1120-03	Designated Projects	Statewide	1,197	1,137	-	60	-	-
Airport Development & Programming, FY 05	AS1011-22	Designated Projects	Statewide	492	-	-	492	-	-
Construction Management Support, Phase V	AS1130-08	Designated Projects	Statewide	298	-	-	298	-	-
Project Planning, Survey & Acquisition	AS1023-10	Designated Projects	Statewide	295	-	-	295	-	-
Statewide CIP Support Services, Ph II	AS1130-06	Designated Projects	Statewide	290	-	-	290	-	-
Statewide Constr. Mgmt Support, Ph IV	AS1130-07	Designated Projects	Statewide	289	-	-	289	-	-
Statewide Stormwater Improvements	AS1140-01	Designated Projects	Statewide	282	-	-	282	-	-
Statewide Parking Improvements - ITO & LIH	AS1061-01	Designated Projects	Statewide	200	-	-	200	-	-
CM Services for Washracks at ITO and KOA	AS1095-05	Designated Projects	Statewide	113	-	-	113	-	-
PFC Admin Cost App #2	PFC	Designated Projects	Statewide	-	-	-	-	-	-
Total Programmatic Activities	Program	Designated Projects	Statewide	-	-	-	-	-	-
FIRST CONCURRENCE									
ARFF Facilities Improvements at KOA & ITO	AS1032-12	First Concurrence	Statewide	3,908	-	-	2,908	1,000	-
TO BE SUBMITTED									
Airports Division CIP Staff Costs, Ph. 9	AS1110-09	To Be Submitted	Statewide	5,100	-	-	5,100	-	-
Statewide CIP Staff Costs , Ph.8	AS1110-08	To Be Submitted	Statewide	3,408	-	-	3,408	-	-
Statewide Airport Layout Plan Update	AS1011-25	To Be Submitted	Statewide	3,194	2,437	-	758	-	-
Statewide Pavement Management System, Med & Large Hub	AS1120-05	To Be Submitted	Statewide	1,500	1,125	-	375	-	-
Statewide Pavement Management System, Small Hub	AS1120-06	To Be Submitted	Statewide	1,500	1,350	-	150	-	-
Construction Management Support, Phase 6	AS1130-09	To Be Submitted	Statewide	600	-	-	600	-	-

Attachment A-2 (cont.)

Capital Improvement Program
All Projects
As of June 30, 2012; Dollars in Thousands

Project Title	Project #	Concurrence Status	Airport	CWEs	Federal Grants	PFC Pay-go	Cash	Bonds	CFC
CONCEPTUAL PLANNING									
Statewide Airport Layout Plan Phase 2	AS1x11-26	Conceptual Planning	Statewide	2,666	2,000	-	666	-	-
Statewide Program Management	AS1x01-06	Conceptual Planning	Statewide	1,400	-	-	1,400	-	-
Statewide Program Management	AS1x01-07	Conceptual Planning	Statewide	1,000	-	-	-	1,000	-
NOT SUBJECT TO AIRLINE REVIEW									
Statewide Energy Savings Performance Contracting	AS1x01-08	Not Subject to Airline Review	Statewide	150,000	-	-	-	150,000	-
Car Rental Facility Program Mgmt Support	AS1062-02	Not Subject to Airline Review	Statewide	1,600	-	-	-	-	1,600
Statewide Consolidated Rental Car Facilities Plan	AS1011-24	Not Subject to Airline Review	Statewide	292	-	-	-	-	292
Subtotal Statewide				$ 213,874	$ 17,284	$ 1,168	$ 41,531	$ 152,000	$ 1,892
OTHER AIRPORTS									
DESIGNATED PROJECTS									
Construct T-Hangars, Phase I	AO5021-04	Designated Projects	Other	$ 8,226	$ 7,695	$ -	$ 530	$ -	$ -
ARFF Station Imprvmts at Lanai Airport	AM4031-17	Designated Projects	Other	7,489	6,733	-	-	756	-
Lanai Airport General Aviation Apron	AM4022-13	Designated Projects	Other	6,491	6,125	-	365	-	-
ARFF Station Imprvmts at Molokai Airport	AM2031-14	Designated Projects	Other	6,247	5,621	-	511	115	-
Part 139 Culvert Improvements at Molokai	AM2021-16	Designated Projects	Other	1,211	1,138	-	11	62	-
Hangar 110 & Utility System Improvements	AO5024-01	Designated Projects	Other	211	161	-	50	-	-
Kalaeloa Upgrade Electrical System	AO5021-07	Designated Projects	Other	94	76	-	18	-	-
FIRST CONCURRENCE									
Hangar 110 Improvements at Kalaeloa	AO5021-09	First Concurrence	Other	3,204	2,565	-	84	555	-
HHI Kalaeloa Airport Environ. Assessment	AO5011-02	First Concurrence	Other	31	-	-	31	-	-
TO BE SUBMITTED									
LNY Runway Safety Area Improvements	AM4022-15	To Be Submitted	Other	31,156	28,176	-	2,980	-	-
TW Paving, Markings & TW A Ditch Impr	AM2021-18	To Be Submitted	Other	5,680	5,301	-	379	-	-
Lanai Airport Airfield Lighting	AM4022-14	To Be Submitted	Other	2,147	2,034	-	113	-	-
Taxiway Safety Area Improvements, MKK	AM2021-17	To Be Submitted	Other	2,025	1,822	-	203	-	-
RW 20 Runway Safety Area Improvements	AM6020-01	To Be Submitted	Other	1,665	-	-	1,665	-	-
Kapalua ARFF Station Expansion	AM6030-01	To Be Submitted	Other	803	-	-	803	-	-
CONCEPTUAL PLANNING				-	-	-	-	-	-
Kalaeloa Airport Utility Corridor	AO5X01-01	Conceptual Planning	Other	500	-	-	-	500	-
MKK Electrical Upgrades	AM2x01-01	Conceptual Planning	Other	150	-	-	-	150	-
Subtotal Other Airports				$ 77,330	$ 67,449	$ -	$ 7,743	$ 2,138	$ -
Total				$ 2,688,968	$ 463,311	$ 249,922	$ 187,607	$ 1,239,551	$ 548,577