NEIL ABERCROMBIE
GOVERNOR

GLENN M. OKIMOTO
DIRECTOR

Deputy Directors
JADE T. BUTAY
FORD N. FUCHIGAMI
RANDY GRUNE
JADINE URASAKI

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
869 PUNCHBOWL STREET
HONOLULU, HAWAII 96813-5097

IN REPLY REFER TO:
AIR-ER
13.0074

July 19, 2013

Mr. Ronnie V. Simpson
Manager, Airports District Office
Federal Aviation Administration
Western-Pacific Region
P.O. Box 50244
Honolulu, Hawaii 96850-0001

Dear Mr. Simpson:

Subject: Supplement to PFC Application No. 13-05-C-00-***
Passenger Facility Charge Program
Application to Impose and Use

In response to FAA's letter dated April 22, 2013, the State of Hawaii (State) is submitting an official supplement to PFC Application No. 13-05-C-00-*** (includes PFC at five airports).

The State has coordinated with FAA staff to develop this supplement to the PFC application. Draft copies of the supplemental document have previously been submitted to FAA for their review and comment. This supplemental document includes the following items:

Attachment A: The Attachment A section, pages 1 through 18, is completely revised and resubmitted in its entirety.

Attachment B: The Attachment B section, pages 19 through 252, is completely revised and resubmitted in its entirety.

Attachment C: The Attachment C section, pages 253 through 408, is resubmitted without any changes. The following information is provided in response to FAA's comments.

1. No comments were received from the public notice published for this application. Please refer to "Attachment I – Public Notice" on page 499 of the original application document which contains the publication dates and copies of the public notice.

2. Alaska Airlines only commented that they do not serve Hilo International Airport (ITO). However, they did provide a "Certification of Agreement" for both projects at ITO. The State has no further comments.

Attachments D, E and F: The sections for Attachments D, E and F, pages 409 through 445, are resubmitted without any changes required.

Attachment G: The Attachment G section, pages 446 through 449, is completed revised and resubmitted in its entirety to reflect the supplemental information and revisions provided in the updates for Attachment A and Attachment B.

Attachment H: The Attachment H section, pages 450 through 498, are completely revised and resubmitted in its entirety. The revisions to Attachment H reflect the supplemental information and revisions provided in the updates for Attachment A and Attachment B.

Attachment I: The Attachment I section, pages 499 through 503 is resubmitted without any changes required.

Application Assurances: We are including a copy of the "PFC Program Assurances" dated May 23, 2007.

We appreciate the opportunity to submit this supplement to our PFC application, and would like to express our appreciation to the FAA staff for their guidance throughout this process.

If you have any questions or require any additional information, please contact Ms. Sandra Kam, Programs Management Engineer, at (808) 838-8833.

Very truly yours,

GLENN M. OKIMOTO, Ph.D.
Director of Transportation

Enclosures: PFC Application No. 13-05-C-00-*** Attachments A through I (3 copies)
CD containing PFC Application No. 13-05-C-00-*** Attachments A through I
FAA Forms 5500-1 for HNL, OGG, ITO, KOA and LIH (5 pages)
PFC Program Assurances dated May 23, 2007 (3 pages)

OMB Approved 2120-0557
Exp. 8/31/2013

Federal Aviation Administration
U. S. Department of Transportation

PASSENGER FACILITY CHARGE (PFC) APPLICATION

1. Application Type *(Check all that apply)*

☒ a. Impose PFC Charges

☒ b. Use PFC Revenue

☐ c. Amend PFC No. _____

FAA USE ONLY

Date Received _____ **PFC Number** _____

PART I

2. Public Agency Name, Address, and Contact Person

Agency Name: State of Hawaii, DOT, Airports Division

Address: 400 Rodgers Blvd., Suite 700

City, State, ZIP: Honolulu, HI 96819-1880

Contact Person: Ms. Sandra J. Kam

3. Airport(s) to Use

Honolulu International Airport, Kahului Airport, Kona International Airport at Keahole, Hilo International Airport

4. Consultation Dates

a. Date of Written Notice to Air Carriers: August 24, 2012

b. Date of Consultation Meeting with Air Carriers: September 27, 2012

c. Date of Public Notice September 23, 2012

PART II

5. Charges

a. Airport to Impose	b. Level	c. Total Estimated PFC Revenue by Level	d. Proposed Effective Date:	e. Estimated Expiration Date:
Honolulu International Airport	☐ $1.00 ☐ $2.00 ☐ $3.00	Impose Use	February 1, 2014	July 1, 2026
	☐ $4.00 ☒ $4.50	Impose $301,094,938 Use $291,229,188		

PART III

6. Attachments *(Check all that Apply)*

	Attached	Submitted with Application Number	Document
a.	☒	☒ 13-05-C-00-***	Airport Capital Improvement Plan
b.	☒	☒ 13-05-C-00-***	Project Information (Attachment B)
c.	☒	☒ 13-05-C-00-***	Air Carrier Consultation and Public Notice Information
d.	☒	☒ 13-05-C-00-***	Request to Exclude Class(es) of Carriers
e.	☐	☐ Not Applicable	Alternative Uses/Projects
f.	☒	☒ 13-05-C-00-***	Competition Plan/Update
g.	☒	☒ 13-05-C-00-***	ALP/Airspace/Environmental
h.	☒	☒ 13-05-C-00-***	Notice of Intent Project Information
i.	☒	☒ 13-05-C-00-***	Public Notice for 30-Day Public Comment Period

PART IV

7. With respect to this PFC application I hereby certify as follows:

To the best of my knowledge and belief, all data in this application are true and correct;
This application has been duly authorized by the governing body of the public agency;
The public agency will comply with the assurances (Appendix A to Part 158) if the application is approved;
For those projects for which approval to use PFC revenue is requested, all applicable ALP approvals, airspace determinations, and environmental reviews required by the National Environmental Policy Act have been completed.
If required, the public agency has submitted a competition plan in accordance with 49 U.S.C. 47106(f); and
If required by 49 U.S.C. 40117(d)(4), adequate provision for financing the airside needs, including runways, taxiways, aprons, and gates, has been made by the public agency.

a. Typed Name of Authorized Representative	b. Title	c. Telephone Number
Glenn M. Okimoto, Ph.D.	Director, Dept. of Transportation	(808) 587-2150
	d. E-mail Address Glenn.Okimoto@hawaii.gov	e. Fax Number (808) 587-2167
f. Signature of Authorized Representative		g. Date Signed
		July 19, 2013

Paperwork Reduction Act Statement: This form is the FAA's primary source for collecting information for the authority to collect PFC revenue for airport development. This information is used to determine the eligibility and justification of airport development projects regarding safety, security, or capacity of the national air transportation system; or which reduce noise or mitigate noise impacts resulting from an airport; or furnish opportunities for enhanced competition between or among air carriers. It is estimated that it will take approximately 5-80 hours to fill out the application depending on the complexity. The use of the form is required to obtain FAA approval of authority to collect PFC revenue (49 U.S.C. 40117(c)). No assurance of confidentiality is necessary or provided. It should be noted that an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. The OMB control number associated with this collection of information is 2120-0557. Comments concerning the accuracy of this burden and suggestions for reducing the burden should be directed to the FAA at: 800 Independence Ave. SW, Washington, DC, 20591, Attn: Information Collections Clearance Officer, AIO-20.

OMB Approved 2120-0557
Exp. 8/31/2013

Federal Aviation Administration
U. S. Department of Transportation

PASSENGER FACILITY CHARGE (PFC) APPLICATION

1. Application Type *(Check all that apply)*

☒ a. Impose PFC Charges

☒ b. Use PFC Revenue

☐ c. Amend PFC No. _____

FAA USE ONLY | FAA USE ONLY

Date Received _____ **PFC Number** _____

PART I

2. Public Agency Name, Address, and Contact Person

Agency Name: State of Hawaii, DOT, Airports Division

Address: 400 Rodgers Blvd., Suite 700

City, State, ZIP: Honolulu, HI 96819-1880

Contact Person: Ms. Sandra J. Kam

3. Airport(s) to Use

Honolulu International Airport, Kahului Airport, Kona International Airport at Keahole, Hilo International Airport

4. Consultation Dates

a. Date of Written Notice to Air Carriers: August 24, 2012

b. Date of Consultation Meeting with Air Carriers: September 27, 2012

c. Date of Public Notice September 23, 2012

PART II

5. Charges

a. Airport to Impose	b. Level	c. Total Estimated PFC Revenue by Level	d. Proposed Effective Date:	e. Estimated Expiration Date:
Kahului Airport	☐ $1.00 ☐ $2.00 ☐ $3.00	Impose Use	February 1, 2014	July 1, 2026
	☐ $4.00 ☒ $4.50	Impose $85,385,132 Use $82,587,382		

PART III

6. Attachments *(Check all that Apply)*

	Attached	Submitted with Application Number	Document
a.	☒	☒ 13-05-C-00-***	Airport Capital Improvement Plan
b.	☒	☒ 13-05-C-00-***	Project Information (Attachment B)
c.	☒	☒ 13-05-C-00-***	Air Carrier Consultation and Public Notice Information
d.	☒	☒ 13-05-C-00-***	Request to Exclude Class(es) of Carriers
e.	☐	☐ Not Applicable	Alternative Uses/Projects
f.	☒	☒ 13-05-C-00-***	Competition Plan/Update
g.	☒	☒ 13-05-C-00-***	ALP/Airspace/Environmental
h.	☒	☒ 13-05-C-00-***	Notice of Intent Project Information
i.	☒	☒ 13-05-C-00-***	Public Notice for 30-Day Public Comment Period

PART IV

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This application has been duly authorized by the governing body of the public agency;
The public agency will comply with the assurances (Appendix A to Part 158) if the application is approved;
For those projects for which approval to use PFC revenue is requested, all applicable ALP approvals, airspace determinations, and environmental reviews required by the National Environmental Policy Act have been completed.
If required, the public agency has submitted a competition plan in accordance with 49 U.S.C. 47106(f); and
If required by 49 U.S.C. 40117(d)(4), adequate provision for financing the airside needs, including runways, taxiways, aprons, and gates, has been made by the public agency.

a. Typed Name of Authorized Representative	b. Title	c. Telephone Number
Glenn M. Okimoto, Ph.D.	Director, Dept. of Transportation	(808) 587-2150
	d. E-mail Address Glenn.Okimoto@hawaii.gov	e. Fax Number (808) 587-2167
f. Signature of Authorized Representative		g. Date Signed July 19, 2013

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PASSENGER FACILITY CHARGE (PFC) APPLICATION

1. Application Type *(Check all that apply)*

☒ a. Impose PFC Charges

☒ b. Use PFC Revenue

☐ c. Amend PFC No. _____

FAA USE ONLY

Date Received _____ **PFC Number** _____

PART I

2. Public Agency Name, Address, and Contact Person

Agency Name: State of Hawaii, DOT, Airports Division

Address: 400 Rodgers Blvd., Suite 700

City, State, ZIP: Honolulu, HI 96819-1880

Contact Person: Ms. Sandra J. Kam

3. Airport(s) to Use

Honolulu International Airport, Kahului Airport, Kona International Airport at Keahole, Hilo International Airport

4. Consultation Dates

a. Date of Written Notice to Air Carriers: August 24, 2012

b. Date of Consultation Meeting with Air Carriers: September 27, 2012

c. Date of Public Notice September 23, 2012

PART II

5. Charges

a. Airport to Impose	b. Level	c. Total Estimated PFC Revenue by Level	d. Proposed Effective Date:	e. Estimated Expiration Date:
Kona International Airport at Keahole	☐ $1.00 ☐ $2.00 ☐ $3.00	Impose Use	February 1, 2014	July 1, 2026
	☐ $4.00 ☒ $4.50	Impose $26,963,726 Use $26,080,226		

PART III

6. Attachments *(Check all that Apply)*

	Attached	Submitted with Application Number	Document
a.	☒	☒ 13-05-C-00-***	Airport Capital Improvement Plan
b.	☒	☒ 13-05-C-00-***	Project Information (Attachment B)
c.	☒	☒ 13-05-C-00-***	Air Carrier Consultation and Public Notice Information
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f.	☒	☒ 13-05-C-00-***	Competition Plan/Update
g.	☒	☒ 13-05-C-00-***	ALP/Airspace/Environmental
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The public agency will comply with the assurances (Appendix A to Part 158) if the application is approved;
For those projects for which approval to use PFC revenue is requested, all applicable ALP approvals, airspace determinations, and environmental reviews required by the National Environmental Policy Act have been completed.
If required, the public agency has submitted a competition plan in accordance with 49 U.S.C. 47106(f); and
If required by 49 U.S.C. 40117(d)(4), adequate provision for financing the airside needs, including runways, taxiways, aprons, and gates, has been made by the public agency.

a. Typed Name of Authorized Representative	b. Title	c. Telephone Number
Glenn M. Okimoto, Ph.D.	Director, Dept. of Transportation	(808) 587-2150
	d. E-mail Address Glenn.Okimoto@hawaii.gov	e. Fax Number (808) 587-2167

f. Signature of Authorized Representative: Glenn M Okimoto

g. Date Signed: July 19, 2013

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☐ c. Amend PFC No. _____

FAA USE ONLY

Date Received	PFC Number

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Agency Name: State of Hawaii, DOT, Airports Division

Address: 400 Rodgers Blvd., Suite 700

City, State, ZIP: Honolulu, HI 96819-1880

Contact Person: Ms. Sandra J. Kam

3. Airport(s) to Use

Honolulu International Airport, Kahului Airport, Kona International Airport at Keahole, Hilo International Airport

4. Consultation Dates

a. Date of Written Notice to Air Carriers: August 24, 2012

b. Date of Consultation Meeting with Air Carriers: September 27, 2012

c. Date of Public Notice September 23, 2012

PART II

5. Charges

a. Airport to Impose	b. Level	c. Total Estimated PFC Revenue by Level	d. Proposed Effective Date:	e. Estimated Expiration Date:
Hilo International Airport	☐ $1.00 ☐ $2.00 ☐ $3.00	Impose Use	February 1, 2014	July 1, 2026
	☐ $4.00 ☒ $4.50	Impose $17,975,817 Use $17,386,817		

PART III

6. Attachments *(Check all that Apply)*

	Attached	Submitted with Application Number	Document
a.	☒	☒ 13-05-C-00-***	Airport Capital Improvement Plan
b.	☒	☒ 13-05-C-00-***	Project Information (Attachment B)
c.	☒	☒ 13-05-C-00-***	Air Carrier Consultation and Public Notice Information
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The public agency will comply with the assurances (Appendix A to Part 158) if the application is approved;
For those projects for which approval to use PFC revenue is requested, all applicable ALP approvals, airspace determinations, and environmental reviews required by the National Environmental Policy Act have been completed.
If required, the public agency has submitted a competition plan in accordance with 49 U.S.C. 47106(f); and
If required by 49 U.S.C. 40117(d)(4), adequate provision for financing the airside needs, including runways, taxiways, aprons, and gates, has been made by the public agency.

a. Typed Name of Authorized Representative	b. Title	c. Telephone Number
Glenn M. Okimoto, Ph.D.	Director, Dept. of Transportation	(808) 587-2150
	d. E-mail Address Glenn.Okimoto@hawaii.gov	e. Fax Number (808) 587-2167
f. Signature of Authorized Representative		g. Date Signed July 19, 2013

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☒ a. Impose PFC Charges

☒ b. Use PFC Revenue

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FAA USE ONLY

Date Received _____ **PFC Number** _____

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Address: 400 Rodgers Blvd., Suite 700

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a. Date of Written Notice to Air Carriers: August 24, 2012

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c. Date of Public Notice September 23, 2012

PART II

5. Charges

a. Airport to Impose	b. Level	c. Total Estimated PFC Revenue by Level	d. Proposed Effective Date:	e. Estimated Expiration Date:
Lihue Airport	☐ $1.00 ☐ $2.00 ☐ $3.00	Impose Use	February 1, 2014	July 1, 2026
	☐ $4.00 ☒ $4.50	Impose $17,975,817 Use $17,386,817		

PART III

6. Attachments *(Check all that Apply)*

	Attached	Submitted with Application Number	Document
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To the best of my knowledge and belief, all data in this application are true and correct;
This application has been duly authorized by the governing body of the public agency;
The public agency will comply with the assurances (Appendix A to Part 158) if the application is approved;
For those projects for which approval to use PFC revenue is requested, all applicable ALP approvals, airspace determinations, and environmental reviews required by the National Environmental Policy Act have been completed.
If required, the public agency has submitted a competition plan in accordance with 49 U.S.C. 47106(f); and
If required by 49 U.S.C. 40117(d)(4), adequate provision for financing the airside needs, including runways, taxiways, aprons, and gates, has been made by the public agency.

a. Typed Name of Authorized Representative	b. Title	c. Telephone Number
Glenn M. Okimoto, Ph.D.	Director, Dept. of Transportation	(808) 587-2150
	d. E-mail Address Glenn.Okimoto@hawaii.gov	e. Fax Number (808) 587-2167

f. Signature of Authorized Representative

g. Date Signed: July 19, 2013

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Passenger Facility Charge (PFC) Program Assurances

A. *General.*

1. These assurances shall be complied with in the conduct of a project funded with passenger facility charge (PFC) revenue.

2. These assurances are required to be submitted as part of the application for approval of authority to impose a PFC under the provisions of 49 U.S.C. 40117.

3. Upon approval by the Administrator of an application, the public agency is responsible for compliance with these assurances.

B. *Public agency certification.* The public agency hereby assures and certifies, with respect to this project that:

1. Responsibility and authority of the public agency. It has legal authority to impose a PFC and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the public agency's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the public agency to act in connection with the application.

2. Compliance with regulation. It will comply with all provisions of 14 CFR part 158.

3. Compliance with state and local laws and regulations. It has complied, or will comply, with all applicable State and local laws and regulations.

4. Environmental, airspace and airport layout plan requirements. It will not use PFC revenue on a project until the FAA has notified the public agency that—

(a) Any actions required under the National Environmental Policy Act of 1969 have been completed;

(b) The appropriate airspace finding has been made; and

(c) The FAA Airport Layout Plan with respect to the project has been approved.

5. Nonexclusivity of contractual agreements. It will not enter into an exclusive long-term lease or use agreement with an air carrier or foreign air carrier for projects funded by PFC revenue. Such leases or use agreements will not preclude the public agency from funding, developing, or assigning new capacity at the airport with PFC revenue.

6. Carryover provisions. It will not enter into any lease or use agreement with any air carrier or foreign air carrier for any facility financed in whole or in part with revenue derived from a passenger facility charge if such agreement for such facility contains a

carryover provision regarding a renewal option which, upon expiration of the original lease, would operate to automatically extend the term of such agreement with such carrier in preference to any potentially competing air carrier or foreign air carrier seeking to negotiate a lease or use agreement for such facilities.

7. Competitive access. It agrees that any lease or use agreements between the public agency and any air carrier or foreign air carrier for any facility financed in whole or in part with revenue derived from a passenger facility charge will contain a provision that permits the public agency to terminate the lease or use agreement if—

(a) The air carrier or foreign air carrier has an exclusive lease or use agreement for existing facilities at such airport; and

(b) Any portion of its existing exclusive use facilities is not fully utilized and is not made available for use by potentially competing air carriers or foreign air carriers.

8. Rates, fees and charges.

(a) It will not treat PFC revenue as airport revenue for the purpose of establishing a rate, fee or charge pursuant to a contract with an air carrier or foreign air carrier.

(b) It will not include in its rate base by means of depreciation, amortization, or any other method, that portion of the capital costs of a project paid for by PFC revenue for the purpose of establishing a rate, fee or charge pursuant to a contract with an air carrier or foreign air carrier.

(c) Notwithstanding the limitation provided in subparagraph (b), with respect to a project for terminal development, gates and related areas, or a facility occupied or used by one or more air carriers or foreign air carriers on an exclusive or preferential basis, the rates, fees, and charges payable by such carriers that use such facilities will be no less than the rates, fees, and charges paid by such carriers using similar facilities at the airport that were not financed by PFC revenue.

9. Standards and specifications. It will carry out the project in accordance with FAA airport design, construction and equipment standards and specifications contained in advisory circulars current on the date of project approval.

10. Recordkeeping and Audit. It will maintain an accounting record for audit purposes for 3 years after physical and financial completion of the project. All records must satisfy the requirements of 14 CFR part 158 and contain documentary evidence for all items of project costs.

11. Reports. It will submit reports in accordance with the requirements of 14 CFR part 158, subpart D, and as the Administrator may reasonably request.

12. Compliance with 49 U.S.C. 47523 through 47528. It understands 49 U.S.C. 47524 and 47526 require that the authority to impose a PFC be terminated if the Administrator determines the public agency has failed to comply with those sections of the United States Code or with the implementing regulations published under the Code.

[Doc. No. 26385, 56 FR 24278, May 29, 1991, as amended by Amdt. 158–2, 65 FR 34543, May 30, 2000; Amdt. 158–4, 72 FR 28851, May 23, 2007]

Source: Title 14: Aeronautics and Space, PART 158—PASSENGER FACILITY CHARGES (PFC'S), Subpart F—Reduction in Airport Improvement Program Apportionment, Appendix A to Part 158—Assurances

PASSENGER FACILITY CHARGE PROGRAM

Supplement

to

PFC Application No. 13-05-C-00-***

July 15, 2013

State of Hawaii
Department of Transportation
Airports Division

STATE OF HAWAII
Department of Transportation
Airports Division

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STATE OF HAWAII
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End of Application

Attachment A
State of Hawaii, Department of Transportation, Airports Division
PFC Application No. 13-05-C-00-***

PFC Financial Plan

A total of approximately $449.4 million in PFC revenues will be applied to projects at Honolulu International Airport, Kahului Airport, Kona International Airport at Keahole, and Hilo International Airport. These PFC revenues will be applied on an "Impose and Use" basis to cover construction project costs and associated bond financing costs. An "Impose Only" project totalling $14,275,000 is also included in this amount.

CIP Projected Source of Funds

This section provides information on projects currently included in the Capital Improvement Program for the State of Hawaii Airports System. The total estimated cost of the statewide CIP is approximately **$2.7 billion**, including the proposed PFC projects contained in this application, and a total of **$757.0 million** in PFC revenues from a currently active PFC program. The plan of finance for PFC projects is shown in **Attachment A-1** and the financial plan for all CIP projects is shown in **Attachment A-2**.

PFC Revenue Forecasts

This collection amount is based on a forecast of eligible enplaned passengers over a collection period from approximately February 1, 2014 through July 1, 2026. A reduction of 17% has been applied to the total enplaned passengers to account for future ineligible passengers. The PFC Revenue Forecast also contains a reduction of $0.11 per eligible enplaned passenger to account for the airline administration fee**. Attachment A-3** provides the detailed PFC Revenue Forecast. PFC funding breakout amounts for each project per airport is shown in **Attachment A-4.**

PFC Eligibility Level

Approximately 91.8% of the projects included in this PFC application qualify for the $4.50 level, and approximately 8.2% of the projects qualify for the $3.00 level. The project cost detail calculations are shown in **Attachment A-5**.

Capital Improvement Program

The DOTA 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 DOTA 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 DOTA 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. 09-04-C-00-*** (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 Passenger Facility Charge 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 $292.8 million, of which $266.5 million may be used for approved projects. Through March 31, 2013, the State has collected $222.5 million of PFC revenues and interest earnings, leaving $70.3 million of existing approval yet to be collected, as shown in Table 1.

Table 1

PFC Authority and Collections
As of March 31, 2013-07-24; Dollars in Millions

	Application No.	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-*** and 09-01-C-01-***	174.1
Total, All PFC Applications		$ 292.8
Less: PFC Collections through March 31, 2013		(222.5)
PFC Collection Authority as of March 31, 2013		$ 70.3

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

PFC Bond and Debt Service

The information on the projected annual debt service for PFC Eligible projects is provided in **Table A-2** shown on page 11.

Regarding the proposed use of non-PFC bond instrument to pay debt service expenses for the New Mauka Concourse project, the Airports Division calculates airline rates and charges according to the 2007 First Amended Lease Extension with the signatory airlines. Debt service for the New Mauka Concourse project, if **not** eligible for Passenger Facility Charges, would be included in the rate base of the Honolulu Terminal Cost Center, and recovered fully via rate per airline rented square feet of terminal space. In case landing fee revenues, terminal rental revenues and other revenues are not adequate to pay for all airport costs, the Airports Division is entitled under the airline agreement to impose an Airports System Support Charge to recover all airport costs.

Table 2 below presents the sources and uses of bond funds to implement the CIP. The DOTA 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 DOTA is tentatively planning for three additional revenue bond issues (the Future Revenue Bonds) to provide funding project costs.

As part of this PFC application, the DOTA 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 DOTA 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 2

Sources and Uses of Bond Funds - Airline Approved
State of Hawaii, Department of Transportation, Airports Division
(numbers in thousands)

			Future Bonds			
	Prior Bonds	2010 Bonds	2014 Bonds	2015 Bonds	2017 Bonds	Total
Sources of Funds						
Bond Proceeds	$ 62,650	$ 453,945	$ 196,258	$ 364,996	$ 194,751	$1,272,600
Original Issue Discount	-	3,715	-	-	-	3,715
Interest Earning on Project Fund	-	1,127	3,598	3,960	1,385	10,070
Total Sources	$ 62,650	$ 458,786	$ 199,856	$ 368,956	$ 196,136	$1,286,384
Use of Funds						
Project Costs	$ 62,650	$ 397,071	$ 154,000	$ 304,651	$ 168,000	$1,086,373
Costs of Issuance	-	2,518	1,963	3,650	1,948	10,078
Deposit to Debt Service Reserve Account	-	21,641	16,908	30,543	15,477	84,569
Deposit for Capitalized Interest	-	37,555	26,985	30,112	10,711	105,364
Total Uses of Funds	$ -	$ 458,786	$ 199,856	$ 368,956	$ 196,136	$1,286,384

Source: Debt service for future bonds is estimated by LeighFisher.

ATTACHMENT A-1

State of Hawaii, Department of Transportation, Airports Division

PFC Application No. 13-05-C-00-***

PFC Plan of Finance

	Project	Total Project Cost	PFC Funds: PayGo	PFC Funds: Bond Capital	PFC Funds: Financing And Interest	PFC Funds: Sub-Total	AIP Grants	Local: Cash	Local: Bonds
1	Taxiway Z Structural Improvements (Design only)	Withdrawn	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Runway 8R-26L Pavement Rehabilitation	21,769,758	4,570,000	-	-	4,570,000	16,101,758	1,098,000	-
3	Runway 4R Pavement Rehabilitation	21,400,000	5,400,000	-	-	5,400,000	16,000,000	-	-
4	Runway 8L Widening & Misc. Improvements	Withdrawn	-	-	-	-	-	-	-
5	Runway 4L Edge Lighting	3,753,025	1,106,000	-	-	1,106,000	2,647,025	-	-
6	Overseas Terminal 2nd Level Roadway Improvements	7,833,342	-	3,000,000	4,633,342	7,633,342		200,000	
7	Terminal Improvements to Shuttle Stations between Gates 6 to 62	8,701,950	-	2,500,000	3,301,950	5,801,950	2,850,000	50,000.0	-
8	OST Terminal Metal Roof Replacement	16,632,717	-	3,375,000	4,457,632	7,832,632	8,800,085	-	-
9	Overseas Terminal - Loading Bridges (Gates 29-34)	15,801,042	-	3,900,000	5,151,042	9,051,042	6,750,000	-	-
10	NDWP Taxilanes G & L Widening	Scope Deleted	-	-	-	-	-	-	-
10	New Mauka Concourse - Aircraft Parking Apron	115,503,479	-	45,394,327	70,109,152	115,503,479	-	-	-
11	New Mauka Concourse	470,727,476	-	98,291,992	151,806,814	250,098,806	-	-	220,628,670
12	Mauka Concourse - Loading Bridges (Scope included in Project 11.)		-	-	-	-	-	-	-
13	ARFF Facility Improvements at ITO	27,448,693	45,000	5,043,000	6,660,693	11,748,693	15,700,000	-	-
14	Access Control & CCTV Systems at ITO	2,765,000	2,760,000	-	-	2,760,000	-	5,000	-
15	ARFF Station Relocation at KOA	23,580,157		2,829,000	3,736,486	6,565,486	17,014,671	-	-
16	Access Control & CCTV Systems at KOA	5,904,000	5,899,000	-	-	5,899,000	-	5,000	-
17	PFC Admin Costs	700,000	700,000	-	-	700,000	-	-	-
	Total - Impose & Use Project Cost:	**$ 742,520,639**	**$ 20,480,000**	**$ 164,333,319**	**$ 249,857,111**	**$ 434,670,430**	**$ 85,863,539**	**$ 1,358,000**	**$ 220,628,670**
	Impose Only								
18	Land Acquisition - Impose Only, OGG	$ 14,725,000	$ 14,725,000	-	-	$ 14,725,000	-	-	-
	Total - Application No. 13-05-C-00-*:**	**$ 757,245,639**	**$ 35,205,000**	**$ 164,333,319**	**$ 249,857,111**	**$ 449,395,430**	**$ 85,863,539**	**$ 1,358,000**	**$ 220,628,670**

ATTACHMENT A-1 - Part 2

PFC Financial Plan - 5 Year Expenditure Plan

State of Hawaii, Department of Transportation, Airports Division

PFC Application No. 13-05-C-00-***

IMPOSE & USE

PFC	Project	CWE	Fund Type	MOF Amount	Expenditures FY13 (& prior)	FY14	FY15	FY16	FY17	FY18 - 26	Construction Start	Construction Finish
1	**Taxiway Z Structural Improvements - Design only**	**Withdrawn**		-	-	-	-	-	-	-		
2	**Runway 26L Pavement Improvements**	**$ 21,769,758**	Cash	$ 1,098,000	$ 1,058,000	$ 40,000	$ -	$ -	$ -	$ -	**Sep-13**	**Sep-14**
	Honolulu International Airport		Federal AIP	16,101,758	802,000	13,299,758	2,000,000	-	-	-		
	State Project No. AO1021-23		PFC Pay Go	4,570,000		4,500,000	70,000	-	-	-		
	Impose & Use		PFC Bonds	-	-	-	-	-	-	-		
			PFC Financing	-	-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
3	**Runway 4R Pavement Improvements**	**$ 21,400,000**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Oct-13**	**Oct-14**
	Honolulu International Airport		Federal AIP	16,000,000	1,000,000	11,000,000	4,000,000	-	-	-		
	State Project No. AO1021-24		PFC Pay Go	5,400,000	-	3,000,000	2,400,000	-	-	-		
	Impose & Use		PFC Bonds	-	-	-	-	-	-	-		
			PFC Financing	-	-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
4	**Runway 8L Widening & Misc. Improvements**	**Withdrawn**		-	-	-	-	-	-	-		
				-	-	-	-	-	-	-		
5	**Runway 4L Edge Lighting**	**$ 3,753,025**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Jan-14**	**Jan-15**
	Honolulu International Airport		Federal AIP	2,647,025	275,000	1,796,533	575,492	-	-	-		
	State Project NO. AO1022-15		PFC Pay Go	1,106,000	-	1,106,000	-	-	-	-		
	Impose & Use		PFC Bonds	-	-	-	-	-	-	-		
			PFC Financing	-	-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
6	**Overseas Terminal 2nd Level Roadway Improvements**	**$ 7,833,342**	Cash	$ 200,000	$ 100,000	$ 50,000	$ 25,000	$ 25,000	$ -	$ -	**Sep-14**	**Sep-15**
	Honolulu International Airport		Federal AIP	-	-	-	-	-	-	-		
	State Project No. AO1033-21		PFC Pay Go	-	-	-	-	-	-	-		
	Impose & Use		PFC Bonds	3,000,000			2,000,000	1,000,000				
			PFC Financing	4,633,342			386,112	386,112	386,112	3,475,006		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
7	**Terminal Improvements to Shuttle Stations Between Gates 6 to 62**	**$ 8,701,950**	Cash	$ 50,000	50,000						**Sep-14**	**Sep-15**
	Honolulu International Airport		Federal AIP	2,850,000	150,000		2,000,000	700,000				
	State Project No. AO1041-13		PFC Pay Go	-								
	Impose & Use		PFC Bonds	2,500,000			2,000,000	500,000				
			PFC Financing	3,301,950			275,163	275,163	275,163	2,476,462		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
8	**OST Terminal Metal Roof Replacement**	**$ 16,632,717**	Cash	$ -							**Sep-14**	**Dec-15**
	Honolulu International Airport		Federal AIP	8,800,085	325,085		6,475,000	2,000,000				
	State Project No. AO1043-28		PFC Pay Go	-	-	-	-	-	-	-		
	Impose & Use		PFC Bonds	3,375,000	-	-	3,000,000	375,000				
			PFC Financing	4,457,632	-	-	371,469	371,469	371,469	3,343,224		
			Rev. Bonds	-	-	-	-	-	-	-		

ATTACHMENT A-1 - Part 2

PFC Financial Plan - 5 Year Expenditure Plan

State of Hawaii, Department of Transportation, Airports Division

PFC Application No. 13-05-C-00-***

IMPOSE & USE

PFC	Project	CWE	Fund Type	MOF Amount	Expenditures FY13 (& prior)	FY14	FY15	FY16	FY17	FY18 - 26	Construction Start	Construction Finish
9	**Loading Bridges - Ewa Concourse**	**$ 15,801,042**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Dec-13**	**Dec-14**
	Honolulu International Airport		Federal AIP	6,750,000	-	3,750,000	3,000,000					
	State Project No. AO1103-16		PFC Pay Go	-	-	-	-	-	-	-		
	Impose & Use		PFC Bonds	3,900,000	-	900,000	3,000,000					
			PFC Financing	5,151,042	-	257,552	257,552	257,552	257,552	4,120,834		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
10	**New Mauka Concourse - Aircraft Parking Apron**	**$115,503,479**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Jun-15**	**Feb-17**
	Honolulu International Airport		Federal AIP	-	-	-	-	-	-	-		
	State Project No. AO1123-30A		PFC Pay Go	-	-	-	-	-	-	-		
	Impose & Use		PFC Bonds	45,394,327	-	-	9,257,790	22,697,164	13,439,373	-		
			PFC Financing	70,109,152	-	-	5,842,429	5,842,429	5,842,429	52,581,865		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
11	**New Mauka Concourse**	**$470,727,476**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Jun-15**	**Feb-17**
	Honolulu International Airport		Federal AIP	-	-	-	-	-	-	-		
	State Project No. AO1123-30		PFC Pay Go	-	-	-	-	-	-	-		
	Impose & Use		PFC Bonds	98,291,992			20,000,000	49,145,996	24,145,996	5,000,000		
			PFC Financing	151,806,814			7,590,341	7,590,341	7,590,341	129,035,792		
			Rev. Bonds	96,543,051	10,000,000	2,150,370	9,260,340	37,041,360	35,041,360	3,049,621		
			Bond Financing	124,085,619			6,204,281	6,204,281	6,204,281	105,472,776		
12	**New Mauka Concourse - Loading Bridges**	**See #11 above**			-	-	-	-	-	-		
13	**New ARFF Facility**	**$ 27,448,693**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Jan-14**	**Jan-16**
	Hilo International Airport		Federal AIP	15,700,000	-	-	7,536,000	7,536,000	628,000	-		
	State Project No. AH1031-14		PFC Pay Go	45,000	-	-	20,000	20,000	5,000	-		
	Impose & Use		PFC Bonds	5,043,000	-	-	2,521,500	2,521,500	-	-		
			PFC Financing	6,660,693	-	-	333,035	333,035	333,035	5,661,588		
			PFC Financing	-	-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
14	**Access Control & CCTV Systems**	**$ 2,765,000**	Cash	$ 5,000	$ -	$ -	$ 2,500	$ 2,500	$ -	$ -	**Oct-14**	**Oct-16**
	Hilo International Airport		Federal AIP	-	-	-	-	-	-	-		
	State Project No. AH1052-03		PFC Pay Go	2,760,000	-	-	1,380,000	1,380,000	-	-		
	Impose & Use		PFC Bonds	-	-	-	-	-	-	-		
			PFC Financing		-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
15	**New ARFF Facility**	**$ 23,580,157**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Nov-13**	**Jan-15**
	Kona International Airport at Keahole		Federal AIP	17,014,671	2,135,520	8,507,340	6,371,811	-	-	-		
	State Project No. AH2044-19		PFC Pay Go	-	-	-	-	-	-	-		
	Impose & Use		PFC Bonds	2,829,000	-	1,178,750	1,414,500	235,750	-	-		
			PFC Financing	3,736,486	-	186,824	186,824	186,824	186,824	2,989,190		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		

ATTACHMENT A-1 - Part 2

PFC Financial Plan - 5 Year Expenditure Plan

State of Hawaii, Department of Transportation, Airports Division

PFC Application No. 13-05-C-00-***

IMPOSE & USE

PFC	Project	CWE	Fund Type	MOF Amount	Expenditures FY13 (& prior)	FY14	FY15	FY16	FY17	FY18 - 26	Construction Start	Construction Finish
16	**KOA Access Control & CCTV Systems**	**$ 5,904,000**	Cash	$ 5,000	$ -	$ 1,000	$ 3,000	$ 1,000	$ -	$ -	Oct-14	Oct-16
	Kona International Airport at Keahole		Federal AIP	-	-	-	-	-	-	-		
	State Project No. AH2050-05		PFC Pay Go	5,899,000	-	-	2,949,500	2,949,500	-	-		
	Impose & Use		PFC Bonds	-	-	-	-	-	-	-		
			PFC Financing	-	-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
17	**PFC Administration Cost-Application No. 5**	**$ 700,000**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Feb-14	Jul-26
	Impose & Use		Federal AIP	-								
			PFC Pay Go	700,000	-	35,000	35,000	35,000	35,000	560,000		
			PFC Bonds	-	-	-	-	-	-	-		
			PFC Financing	-	-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
	Sub-Total - Impose & Use Projects:	**$742,520,639**	**Total:**	**742,520,639**	**15,895,605**	**51,759,127**	**112,744,639**	**149,612,976**	**94,741,935**	**317,766,358**		
	Impose Only Projects											
18	Land Acquisition	**$ 14,725,000**	Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Apr-12**	**Sep-13**
	Kahului Airport		Federal AIP	-	-	-	-	-	-	-		
	State Project No. AM2021-08		PFC Pay Go	14,725,000	14,725,000	-	-	-	-	-		
	Impose Only		PFC Bonds	-	-	-	-	-	-	-		
			PFC Financing	-	-	-	-	-	-	-		
			Rev. Bonds	-	-	-	-	-	-	-		
			Bond Financing	-	-	-	-	-	-	-		
	Sub-Total - Impose Only Projects:	**$ 14,725,000**		**14,725,000**	**14,725,000**	**-**	**-**	**-**	**-**	**-**		
	Total - Impose & Use Projects:	**$757,245,639**		**$ 757,245,639**	**$ 30,620,605**	**$ 51,759,127**	**$ 112,744,639**	**$ 149,612,976**	**$ 94,741,935**	**$ 317,766,358**		

OVERVIEW

Cash	1,358,000	1,208,000	91,000	30,500	28,500	-	-
Federal AIP	85,863,539	4,687,605	38,353,631	31,958,303	10,236,000	628,000	-
PFC Pay Go	35,205,000	14,725,000	8,641,000	6,854,500	4,384,500	40,000	560,000
PFC Bonds	164,333,319	-	2,078,750	43,193,790	76,475,410	37,585,369	5,000,000
PFC Financing	249,857,111	-	444,376	15,242,925	15,242,925	15,242,925	203,683,961
Rev. Bonds	96,543,051	10,000,000	2,150,370	9,260,340	37,041,360	35,041,360	3,049,621
Bond Financing	124,085,619	-	-	6,204,281	6,204,281	6,204,281	105,472,776
Total - All PFC Projects:	**757,245,639**	**30,620,605**	**51,759,127**	**112,744,639**	**149,612,976**	**94,741,935**	**317,766,358**

Attachment A-2

Project Funding and Expenditures
Capital Improvement Program
Dollars in Thousands

Project Title	Project #	Federal Grants	PFC Pay-go	Cash	Bonds	CFC	**CWEs**	Design $	Construction $	Spending through 03/31/2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018+
HNL																
PRE-DESIGNATED PROJECTS																
HNL ITTS Signage Project	AO1013-12	$ -	$ -	$ 795	$ -	$ -	**$ 795**	$ 795	$ -	$ 45	$ 250	$ 500	$ -	$ -	$ -	$ -
DESIGNATED PROJECTS																
NDWP IIT Mauka Extension / Aircraft Parking Apron	AO1123-30 / 32 / 33	-	-	-	224,029	-	**224,029**	15,150	208,879	9,116	2,255	752	20,656	126,210	57,977	7,064
HNL EDS Integration Improvements Phase 2	AO1095-33	22,198	-	-	47,111	-	**69,309**	6,931	62,378	59,065	1,905	8,339	-	-	-	-
New Day Works Projects Program Manager	AO1030-13	-	-	-	64,757	-	**64,757**	64,757	-	40,747	1,264	5,055	5,055	5,055	5,055	2,527
NDWP Relocate IIT Maintenance Fac.	AO1125-14	-	-	-	59,257	-	**59,257**	5,926	53,332	3,704	-	49,998	5,555	-	-	-
HNL Taxiway Z Structural Improvements	AO1021-21	3,750	51,250	-	-	-	**55,000**	5,500	49,500	1	-	5,460	44,586	4,954	-	-
3rd Level Ewa Concourse Sterile Corridor	AO1013-13	29,953	-	11,132	4,636	-	**45,721**	-	45,721	44,206	78	1,437	-	-	-	-
Interisland Maintenance Site Preparation	AO1125-13	-	24,600	15,562	3,204	-	**43,366**	4,337	39,029	43,269	97	-	-	-	-	-
HNL Parking Structure	AO1114-16	-	-	-	41,498	-	**41,498**	4,150	37,349	41,498	-	-	-	-	-	-
NDWP Commuter Ph 3-DH Commuter Terminal	AO1150-04	-	-	-	25,500	-	**25,500**	-	25,500	-	-	1,695	21,255	2,550	-	-
HNL EDS Integration Improvements, Ph. 1	AO1095-29	12,897	-	11,348	-	-	**24,245**	2,425	21,821	23,546	699	-	-	-	-	-
NDWP Taxilane G & L Widening Phase II	AO1121-25	-	-	-	23,500	-	**23,500**	-	23,500	-	-	-	-	-	21,150	2,350
NDWP Relocate IIT Cargo Facilities	AO1127-17	-	-	-	22,012	-	**22,012**	2,201	19,811	948	6,865	7,709	6,490	-	-	-
Electr. Distributed Generation Sys. Ph 2	AO1098-19	-	18,942	-	2,105	-	**21,047**	2,105	18,942	16,156	2,343	2,548	-	-	-	-
New Day Works Projects Master Architect	AO1030-15	-	-	-	20,400	-	**20,400**	3,700	16,700	19,975	425	-	-	-	-	-
Overseas Term. Chiller Plant Replacement	AO1107-18	-	16,642	-	-	-	**16,642**	1,664	14,978	14,605	365	1,671	-	-	-	-
NDWP Taxilane G & L Widening Phase I	AO1121-24	-	-	-	16,495	-	**16,495**	-	16,495	-	-	-	-	14,846	1,650	-
HNL New Airfield Electrical Vault	AO1098-17	8,996	-	-	4,720	-	**13,716**	1,372	12,344	13,437	279	-	-	-	-	-
Diamond Head Chiller Plant Replacement	AO1107-16	-	13,672	-	-	-	**13,672**	1,367	12,305	13,672	-	-	-	-	-	-
NDWP Elliott St-Hwn/Aloha Facility Demo	AO1125-18	-	-	-	13,536	-	**13,536**	-	13,536	-	-	-	1,949	11,587	-	-
FIDS & PA Systems Upgrade, HIA	AO1097-15	1,724	8,966	803	-	-	**11,494**	1,149	10,345	11,494	-	-	-	-	-	-
Chilled Water Loop for AC System At HNL	AO1107-17	-	11,478	-	-	-	**11,478**	1,148	10,330	11,478	-	-	-	-	-	-
Loading Bridge Replacement at OST	AO1103-15	-	11,440	-	-	-	**11,440**	1,144	10,296	10,912	528	-	-	-	-	-
NDWP Hangar Hardstand	AO1125-24	-	-	-	10,000	-	**10,000**	1,000	9,000	-	-	-	10,000	-	-	-
NDWP Rdwy Terminal Signage Improvements	AO1092-20	-	-	-	9,746	-	**9,746**	975	8,771	271	165	659	2,035	6,616	-	-
Escalator Improvements at HNL	AO1108-01	-	9,700	-	-	-	**9,700**	970	8,730	8,697	1,003	-	-	-	-	-
HNL Loading Bridge Replacement	AO1103-14	7,125	-	2,482	-	-	**9,607**	961	8,646	9,607	-	-	-	-	-	-
NDWP Elliott St. - New Employee Prkg Lot	AO1125-16	-	-	-	9,599	-	**9,599**	960	8,639	266	137	8,285	910	-	-	-
ITTS 3rd level DH Roadway Strengthening	AO1013-07	6,168	-	-	2,646	-	**8,814**	881	7,933	8,814	-	-	-	-	-	-
NDWP Support Fac Site Prep-Elliott St	AO1125-15	-	-	-	7,787	-	**7,787**	779	7,008	495	-	6,563	729	-	-	-
Electr. Distributed Generation Sys. Ph 1	AO1098-18	-	-	1,480	5,691	-	**7,171**	474	6,697	5,918	63	1,190	-	-	-	-
HNL Access Control & CCTV Systems	AO1095-30	3,237	-	-	2,211	-	**5,448**	545	4,903	5,191	15	242	-	-	-	-
NDWD Commuter Terminal Consult Service	AO1150-02	-	-	-	5,250	-	**5,250**	5,250	-	2,266	344	1,377	1,262	-	-	-
Washwater Containment	AO1141-16	3,389	-	1,784	-	-	**5,173**	517	4,655	5,173	-	-	-	-	-	-
NDWP AQ Cargo Demolition Phase I	AO1125-22	-	-	-	5,000	-	**5,000**	-	5,000	-	-	5,000	-	-	-	-
Air Conditioning Sys Imprvmts at HIA	AO1107-15	3,140	-	1,462	-	-	**4,602**	460	4,142	4,587	15	-	-	-	-	-
HNL Master Plan & NCP Update, Phase II	AO1011-08	2,500	-	1,355	-	-	**3,855**	385	3,469	3,855	-	-	-	-	-	-
HNL Airfield Lights & Sign Replacement	AO1022-14	2,462	-	966	-	-	**3,429**	343	3,086	3,429	-	-	-	-	-	-
Noise Monitoring System, HIA	AO1133-16	-	-	419	1,402	-	**1,820**	182	1,638	1,820	-	-	-	-	-	-
NDWP Commuter Ph 1-Tenant Reloc. Impr.	AO1150-01	-	-	-	1,775	-	**1,775**	178	1,598	1,076	699	-	-	-	-	-
CM Services - Chiller Plant Replacement	AO1107-20	-	-	-	1,680	-	**1,680**	-	1,680	1,969	(52)	(237)	-	-	-	-
NDWP Taxilanes G & L Widening - CM	AO1121-23	-	-	-	1,500	-	**1,500**	-	1,500	-	-	-	122	782	446	150
HNL ARFF Facility Improvements	AO1144-14	-	961	500	-	-	**1,461**	146	1,315	1,281	180	-	-	-	-	-
NDWP Taxilanes G & L Widening - Design	AO1121-22	-	-	-	1,350	-	**1,350**	1,350	-	301	81	323	323	323	-	-
NDWP AQ Cargo Demo & Hardstand - CM	AO1125-21	-	-	-	1,320	-	**1,320**	-	1,320	8	-	643	670	-	-	-
NDWP AQ Cargo Demo & Hardstand - Design	AO1125-17	-	-	-	1,118	-	**1,118**	1,118	-	328	148	592	49	-	-	-
NDWP AQ Cargo Demolition Phase II	AO1125-23	-	-	-	1,019	-	**1,019**	-	1,019	-	-	-	1,019	-	-	-
Strengthen 2nd Level DH & Ewa Turnaround	AO1013-14	-	-	763	-	-	**763**	97	666	503	260	-	-	-	-	-
HNL Water Quality Management	AO1033-19	-	-	632	-	-	**632**	63	569	632	-	-	-	-	-	-
Expand Parking Lot N	AO1112-26	-	-	592	-	-	**592**	59	533	592	-	-	-	-	-	-

Attachment A-2

Project Funding and Expenditures
Capital Improvement Program
Dollars in Thousands

Project Title	Project #	Federal Grants	PFC Pay-go	Cash	Bonds	CFC	**CWEs**	Design $	Construction $	Spending through 03/31/2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018+
Improvements To Aircraft Gate Parking	AO1038-19	-	-	340	-	-	**340**	34	306	340	-	-	-	-	-	-
HNL Installation of Noise Monitors	AO1133-20	-	-	42	-	-	**42**	4	38	42	-	-	-	-	-	-
Statewide EDS Integration Improvements	AS1050-24	-	-	-	17	-	**17**	-	17	17	(0)	(0)	-	-	-	-
Loading Bridge Replacement-Constr Mgmt	AO1103-17	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
NDWP IIT Mauka Extension Site Prep	AO1123-31	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
NDWP Commuter Ph 2 - TSA Relocation	AO1150-03	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
FIRST CONCURRENCE																
Taxiway RA Pavement Improvements	AO1021-22	6,582	-	3,808	-	-	**10,391**	1,039	9,351	7,325	1,122	1,944	-	-	-	-
HNL ARFF Facility Improvements Phase II	AO1144-17	-	2,619	-	-	-	**2,619**	262	2,357	2,509	110	-	-	-	-	-
TO BE SUBMITTED																
HNL Runway 22 Culvert Runway Safety Area	AO1027-17	22,500	400	-	7,500	-	**30,400**	30,400	-	297	22,578	7,526	-	-	-	-
Runway 4R Pavement Reconstruction	AO1021-24	16,000	5,400	-	-	-	**21,400**	2,140	19,260	863	603	3,961	15,973	-	-	-
HNL Runway 26L Pavement Improvements	AO1021-23	15,300	4,570	-	-	-	**19,870**	1,987	17,883	1,004	-	18,866	-	-	-	-
HNL IAB Unified Secondary Ceiling Repl	AO1037-27	363	-	387	15,250	-	**16,000**	1,600	14,400	898	54	13,381	1,667	-	-	-
Loading Bridge Replacement Ewa Concourse	AO1103-16	6,750	-	-	3,900	-	**10,650**	-	10,650	-	-	9,940	710	-	-	-
Overseas Terminal Metal Roof Replacement	AO1043-28	8,475	-	-	3,375	-	**11,850**	1,185	10,665	-	56	223	9,833	1,738	-	-
HNL Concession Improvements	AO1042-23	-	-	-	11,000	-	**11,000**	1,100	9,900	-	28	64	9,269	1,639	-	-
HNL Ewa Concourse Reroofing	AO1038-22	-	-	-	6,500	-	**6,500**	379	6,121	-	91	2,190	4,219	-	-	-
HNL DiamondHead Concourse Reroofing	AO1035-16	-	-	-	6,150	-	**6,150**	310	5,840	85	70	2,029	3,966	-	-	-
HNL DH Concourse Improvements	AO1035-17	-	-	-	5,400	-	**5,400**	540	4,860	-	45	455	3,707	1,193	-	-
HNL IIT Roadway and Misc. Improvements	AO1123-34	-	-	-	5,400	-	**5,400**	450	4,950	-	-	450	4,785	165	-	-
Planter Roofs & Windscreens at Wiki Sta.	AO1041-13	2,700	-	-	2,500	-	**5,200**	520	4,680	-	27	109	4,303	761	-	-
HNL OST 2nd Level Roadway Improvements	AO1033-21	-	-	200	3,000	-	**3,200**	180	3,020	25	-	183	2,992	-	-	-
HNL Runway 26L, 8L, 4L Edge Lighting	AO1022-15	1,797	1,208	275	-	-	**3,280**	328	2,952	252	45	2,883	99	-	-	-
HNL Environmental Assessment	AO1011-10	940	-	369	-	-	**1,309**	131	1,178	687	415	207	-	-	-	-
HNL Noise Monitoring System Upgrade	AO1x01-05	-	-	-	123	-	**123**	12	111	-	-	-	123	-	-	-
CONCEPTUAL PLANNING																
Runway 8L Widening & Misc. Improvements	AO1021-25	11,250	-	4,830	-	-	**16,080**	1,608	14,472	-	-	1,612	7,084	7,384	-	-
HNLTaxiway A Pavement Impr (Constr)	AO1x21-23	8,200	-	2,750	-	-	**10,950**	1,095	9,855	-	-	10,950	-	-	-	-
HNL Roadway Improvements	AO1x01-10	-	-	-	7,740	-	**7,740**	774	6,966	-	-	774	6,269	697	-	-
HNL Rehabilitation of OST Chilled Water Piping	AO1x01-19	-	-	-	5,000	-	**5,000**	500	4,500	5,000	-	-	-	-	-	-
NDWP Taxiway F Hardstands	AO1130-19	-	-	-	2,000	-	**2,000**	200	1,800	-	-	-	2,000	-	-	-
HNL Terminal Roof-Ceiling Improvements	AO1043-26	1,407	-	469	-	-	**1,876**	1,876	-	673	241	962	-	-	-	-
HNL New Ramp Control Office	AO1x01-09	-	-	-	685	-	**685**	-	685	-	-	-	-	380	282	23
HNL Sustainability Program	AO1x01-11	-	-	250	-	-	**250**	25	225	-	-	-	250	-	-	-
HNL Statewide Pavement Management System (Ca	AO1x01-18	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
NOT SUBJECT TO AIRLINE REVIEW		-	-	-	-	-										
HNL Consolidated Car Rental Facility	AO1117-06	-	-	-	-	213,000	**213,000**	21,300	191,700	-	1,109	4,436	28,055	97,794	59,622	21,985
HNL Interim Car Rental Facility	AO1117-05	-	-	-	-	35,000	**35,000**	-	35,000	-	-	29,742	5,258	-	-	-
Consolidated Car Rental Facility-Design	AO1117-01	-	-	-	-	22,000	**22,000**	22,000	-	14,102	1,394	5,575	929	-	-	-
Consolidated Car Rental Facility-CM	AO1117-04	-	-	-	-	13,700	**13,700**	-	13,700	-	-	1,132	4,083	5,068	1,983	1,434
HNL Roadway and Misc. Improvements	[illegible]	-	-	-	-	11,590	**11,590**	1,159	10,431	1,916	8,544	1,130	-	-	-	-
Subtotal HNL		$ 209,804	$ 181,847	$ 65,795	$ 727,395	$ 295,290	**$ 1,480,130**	$ 236,649	$ 1,243,481	$ 480,986	$ 56,942	$ 230,525	$ 238,241	$ 289,740	$ 148,164	$ 35,533
KOA																
PRE-DESIGNATED PROJECTS																
Part 107 Security, Ph. 1 - KOA	AH2050-01	$ -	$ -	$ 1,106	$ -	$ -	**$ 1,106**	$ 1,106	$ -	$ 1,059	$ 13	$ 34	$ -	$ -	$ -	$ -
DESIGNATED PROJECTS																
KOA Terminal Improvements - Design	AH2045-14	-	-	3,985	-	-	**3,985**	3,985	-	3,726	86	173	-	-	-	-
KOA Access Control & CCTV Systems	AH2050-05	-	5,899	5	-	-	**5,904**	-	5,904	1	-	1,904	3,999	-	-	-
Holdroom Shelters & Add'l Security Lane	AH2042-27	-	-	-	2,792	-	**2,792**	279	2,513	2,792	-	-	-	-	-	-
Master Plan/Noise Exposure Maps Update	AH2011-04	1,800	-	536	-	-	**2,336**	234	2,103	2,336	-	-	-	-	-	-
Parking Lot Expansion, Phase II	AH2043-21	-	-	995	-	-	**995**	100	896	995	-	-	-	-	-	-

Attachment A-2

Project Funding and Expenditures
Capital Improvement Program
Dollars in Thousands

Project Title	Project #	Federal Grants	PFC Pay-go	Cash	Bonds	CFC	**CWEs**	Design $	Construction $	Spending through 03/31/2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018+
KOA Installation of Washracks	AH2072-20	-	-	693	-	-	**693**	69	624	693	-	-	-	-	-	-
KOA Construction Management Support	AH2040-04	-	-	-	552	-	**552**	55	497	249	304	-	-	-	-	-
KOA Program Management Support	AH2040-03	-	-	247	-	-	**247**	25	222	247	-	-	-	-	-	-
FIRST CONCURRENCE																
Parking Lot Expansion, Phase III	AH2043-22	-	-	3,807	-	-	**3,807**	381	3,426	3,807	-	-	-	-	-	-
South Terminal Baggage Claim Improvement	AH2042-29	2,608	-	-	259	-	**2,867**	287	2,580	2,867	-	-	-	-	-	-
TO BE SUBMITTED																
ARFF Station Relocation at KOA	AH2044-19	17,015	-	-	2,829	-	**19,844**	1,984	17,860	91	683	18,411	658	-	-	-
Re-Roof Terminal Buildings at KOA	AH2042-30	-	-	600	10,400	-	**11,000**	554	10,446	137	138	2,390	8,334	-	-	-
Onizuka Museum Relocation	AH2081-12	-	-	800	4,700	-	**5,500**	550	4,950	-	-	4,950	550	-	-	-
KOA Environmental Assessment	AH2011-05	462	-	143	-	-	**605**	605	-	420	185	-	-	-	-	-
South Terminal New Baggage Carousel	AH2042-28	-	-	-	397	-	**397**	40	357	397	-	-	-	-	-	-
KOA Program Management Support Phase II	AH2040-05	-	-	360	-	-	**360**	36	324	360	-	-	-	-	-	-
CONCEPTUAL PLANNING																
KOA South Ramp Taxiway & Ramp Phase 1	AH2x01-01	17,000	-	-	2,200	-	**19,200**	1,920	17,280	-	-	-	1,760	15,525	1,915	-
CCTV System for TSA Security, KOA	AH2045-16	-	-	-	3,000	-	**3,000**	3,000	-	98	1,244	1,658	-	-	-	-
Security Checkpoint & AOA Fence Impr.	AH2050-08	-	-	590	-	-	**590**	-	590	-	-	590	-	-	-	-
CCTV System for TSA Security, KOA	AH2050-07	453	-	-	-	-	**453**	-	453	-	408	45	-	-	-	-
Subtotal KOA		$ 39,338	$ 5,899	$ 13,867	$ 27,129	$ -	**$ 86,233**	$ 15,210	$ 71,023	$ 20,274	$ 3,060	$ 30,156	$ 15,302	$ 15,525	$ 1,915	$ -
OGG																
PRE-DESIGNATED PROJECTS																
Restroom, Office and Training Room Impr.	AM1042-27	$ -	$ -	$ 220	$ -	$ -	**$ 220**	$ 220	$ -	$ 220	$ -	$ -	$ -	$ -	$ -	$ -
DESIGNATED PROJECTS																
Strengthen and Extend RW 2-20 and 5-23	AM1022-14	-	-	605	150,995	-	**151,600**	15,160	136,440	1,706	-	-	-	-	48,350	101,544
OGG Apron Pavement Structural Impr. Ph 2	AM1022-16	-	33,000	-	2,505	-	**35,505**	3,551	31,955	1,501	165	13,035	19,676	1,128	-	-
General Purpose Apron & ASAP Building	AM1052-13	16,114	-	3,693	7,500	-	**27,307**	2,731	24,576	27,307	-	-	-	-	-	-
OGG EDS Integration Improvements	AM1095-06	5,864	-	750	20,222	-	**26,836**	2,684	24,153	26,772	64	-	-	-	-	-
Kahului Apron Pavement Structural Impr.	AM1022-15	15,000	-	3,187	400	-	**18,587**	1,859	16,729	17,918	669	-	-	-	-	-
Terminal Improvements, Ph 1B	AM1042-24	8,917	-	1,477	5,378	-	**15,772**	1,577	14,194	15,772	-	-	-	-	-	-
OGG Replacement of Loading Bridges	AM1042-31	-	-	-	11,805	-	**11,805**	-	11,805	-	-	10,625	1,181	-	-	-
Common Use Passenger Processing System	AM1042-28	-	-	-	7,843	-	**7,843**	784	7,058	7,843	-	-	-	-	-	-
OGG Reroof Terminal Building, Phase II	AM1042-37	-	-	-	7,500	-	**7,500**	750	6,750	-	-	745	6,079	675	-	-
Elevator, Escalator, Movingwalk Replcmnt	AM1042-35	-	-	-	7,465	-	**7,465**	-	7,465	-	-	6,719	747	-	-	-
OGG Electrical Vault for EDS System	AM1095-07	-	-	7,351	-	-	**7,351**	735	6,616	7,351	-	-	-	-	-	-
Runway Safety Area Improvements	AM1023-13	1,423	3,424	609	-	-	**5,456**	546	4,910	5,456	-	-	-	-	-	-
Kahului Airport Reroof Terminal Building	AM1042-32	-	-	-	4,816	-	**4,816**	545	4,271	4,590	226	-	-	-	-	-
Runway Safety Area Improvements Phase II	AM1023-14	-	4,662	-	-	-	**4,662**	466	4,196	4,662	-	-	-	-	-	-
OGG Replace Fire Sprinkler System	AM1x01-07	-	-	-	4,400	-	**4,400**	440	3,960	-	-	442	3,562	396	-	-
OGG Passenger Information Systems Ph 2	AM1042-30	-	-	-	2,500	-	**2,500**	-	2,500	-	-	2,250	250	-	-	-
Kahului Master Plan & NCP Update	AM1011-09	1,822	-	607	-	-	**2,429**	2,429	-	1,917	128	384	-	-	-	-
OGG Access Control & CCTV Systems	AM1095-01	1,123	-	-	1,036	-	**2,160**	216	1,944	1,752	91	317	-	-	-	-
OGG Passenger Information Systems	AM1042-29	-	-	-	2,050	-	**2,050**	205	1,845	1,628	422	-	-	-	-	-
Fuel Storage Site Development	AM1045-15	-	-	1,118	-	-	**1,118**	112	1,006	1,118	-	-	-	-	-	-
OGG Program Management Support	AM1120-02	-	-	250	-	-	**250**	25	225	250	-	-	-	-	-	-
FIRST CONCURRENCE																
Kahului Airport Parking Lot Expansion	AM1044-15	-	-	400	-	-	**400**	400	-	-	-	400	-	-	-	-
OGG Property Acq. Environmental Services	AM1021-08	-	-	155	-	-	**155**	155	-	89	66	-	-	-	-	-
TO BE SUBMITTED																
OGG Spencer Properties Acquisition Phase II	AM1021-10	-	16,500	-	-	-	**16,500**	-	16,500	11,570	4,930	-	-	-	-	-
Gen. Purpose Apron & Cargo Bldg., Ph II	AM1052-16	-	5,410	-	-	-	**5,410**	541	4,869	533	969	3,908	-	-	-	-
OGG Spencer Properties Acquisition Phase I	AM1021-09	-	3,500	-	-	-	**3,500**	-	3,500	3,098	402	-	-	-	-	-
OGG Restroom Renovation, Phase I	AM1042-36	-	-	-	3,000	-	**3,000**	300	2,700	191	60	2,749	-	-	-	-

Attachment A-2

Project Funding and Expenditures
Capital Improvement Program
Dollars in Thousands

Project Title	Project #	Federal Grants	PFC Pay-go	Cash	Bonds	CFC	**CWEs**	Design $	Construction $	Spending through 03/31/2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018+
OGG Program Management	AM1120-03	-	-	500	-	-	**500**	-	500	-	5	141	256	81	17	-
CONCEPTUAL PLANNING																
OGG Parking Lot Expansion (Construction)	AM1044-15x	-	-	400	17,000	-	**17,400**	1,740	15,660	-	-	17,400	-	-	-	-
OGG Terminal Improvements	AM1x01-04	-	-	-	9,100	-	**9,100**	-	9,100	-	-	-	8,092	1,008	-	-
OGG New FIS Environ. Impact Statement	AM1011-10	3,750	-	-	1,250	-	**5,000**	500	4,500	-	-	-	5,000	-	-	-
CCTV System for TSA Security, OGG	AM1095-08	510	-	-	-	-	**510**	-	510	250	185	75	-	-	-	-
NOT SUBJECT TO AIRLINE REVIEW		-	-	-	-	-										
Roadway Improvements and ConRAC Facility	AM1032-13	-	-	-	-	180,600	**180,600**	18,060	162,540	2,616	3,579	16,667	139,026	18,712	-	-
Airport Access Road To Hana Highway	AM1061-14	889	-	305	-	50,000	**51,194**	5,119	46,074	1,072	-	45,109	5,012	-	-	-
New Rental Car Storage Lot, Kahului	AM1032-12	-	-	-	-	795	**795**	795	-	795	-	-	-	-	-	-
Subtotal OGG		$ 55,412	$ 66,496	$ 21,626	$ 266,765	$ 231,395	**$ 641,694**	$ 62,644	$ 579,050	$ 147,976	$ 11,962	$ 120,965	$ 188,881	$ 22,000	$ 48,366	$ 101,544
LIH																
PRE-DESIGNATED PROJECTS																
LIH Part 107 Security, Phase I	AK1052-01	$ 711	$ -	$ 856	$ -	$ -	**$ 1,567**	$ 1,567	$ -	$ 1,567	$ -	$ -	$ -	$ -	$ -	$ -
LIH Lihue Airport Environmental Impact Statement	AK1012-06	24	-	457	-	-	**480**	48	432	480	-	-	-	-	-	-
DESIGNATED PROJECTS																
Lihue Airport Land Acquisition	AK1021-06	-	-	16,612	-	-	**16,612**	-	16,612	12,002	1,447	3,163	-	-	-	-
Interim Heliport Improvements	AK1046-23	-	-	1,024	7,973	-	**8,997**	900	8,097	8,997	-	-	-	-	-	-
Lihue Airport Baggage Claim Improvements	AK1048-01	3,205	-	2,285	-	-	**5,490**	549	4,941	5,490	-	-	-	-	-	-
Air Conditioning System Replacement	AK1044-13	4,272	-	-	895	-	**5,167**	517	4,650	4,823	344	-	-	-	-	-
Lihue Perimeter Road & Security Fence	AK1052-04	3,979	366	639	-	-	**4,984**	498	4,485	4,984	-	-	-	-	-	-
Lihue Baggage Claim Improvements Phase 2	AK1048-02	3,592	-	-	559	-	**4,151**	415	3,736	4,151	-	-	-	-	-	-
Former Landfill Site Restoration	AK1023-14	-	-	-	2,500	-	**2,500**	250	2,250	112	83	2,226	80	-	-	-
LIH Access Control & CCTV Systems	AK1052-02	774	-	774	424	-	**1,972**	197	1,775	1,133	839	-	-	-	-	-
LIH Airfield Lights & Sign Replacement	AK1033-01	580	-	354	-	-	**934**	93	840	934	-	-	-	-	-	-
Part 150 Noise Compatibility Program	AK1012-07	-	-	120	-	-	**120**	12	108	120	-	-	-	-	-	-
Former Landfill Site Restoration Phase 2	AK1023-15	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
FIRST CONCURRENCE																
LIH Property Acq. Environmental Services	AK1012-08	-	-	102	-	-	**102**	102	-	-	31	71	-	-	-	-
TO BE SUBMITTED																
LIH Runway 35 Approach Improvements	AK1041-16	226	-	12	-	-	**238**	-	238	5	-	233	-	-	-	-
CONCEPTUAL PLANNING																
LIH Airfield Improvements	AK1x01-03	13,300	-	-	700	-	**14,000**	1,400	12,600	-	-	-	-	-	-	14,000
LIH Ticket Lobby & Holdroom Improvements	AK1x01-04	-	-	-	9,100	-	**9,100**	910	8,190	-	-	-	-	-	-	9,100
CCTV System for TSA Security, LIH	AK1052-07	367	-	-	-	-	**367**	-	367	-	330	37	-	-	-	-
NOT SUBJECT TO AIRLINE REVIEW																
Lihue Airport Land Acquisition, Phase 2	AK1021-07	-	-	-	-	20,000	**20,000**	-	20,000	9,300	3,358	7,342	-	-	-	-
Subtotal LIH		$ 31,031	$ 366	$ 23,233	$ 22,151	$ 20,000	**$ 96,780**	$ 7,459	$ 89,322	$ 54,098	$ 6,430	$ 13,072	$ 80	$ -	$ -	$ 23,100
ITO																
DESIGNATED PROJECTS																
Hold Cargo Building Light Industrial Facilities	AH1061-13	$ 10,083	$ -	$ 9,688	$ -	$ -	**$ 19,772**	$ 1,977	$ 17,794	$ 17,786	$ 142	$ 1,844	$ -	$ -	$ -	$ -
Hilo Cargo Facilities Phase 2	AH1061-13b	-	-	-	14,000	-	**14,000**	1,400	12,600	-	-	-	14,000	-	-	-
Air Conditioning System Replacement	AH1090-02	2,987	-	667	-	-	**3,653**	365	3,288	3,653	-	-	-	-	-	-
ITO Access Control & CCTV Systems	AH1052-03	-	2,760	5	-	-	**2,765**	-	2,765	-	-	892	1,873	-	-	-
Noise Attenuation Keaukaha Subd at Hilo	AH1071-14	488	-	29	-	-	**517**	52	466	517	-	-	-	-	-	-
ITO Noise Monitoring System	AH1071-15	340	-	49	-	-	**389**	39	350	389	-	-	-	-	-	-
ITO Noise Exposure Maps	AH1011-05	145	-	8	-	-	**153**	153	-	145	8	-	-	-	-	-
Installation of Noise Monitor Stations	AH1071-17	104	-	12	-	-	**116**	12	104	116	-	-	-	-	-	-
FIRST CONCURRENCE																
Taxiways & Thresholds Pavement Impr.	AH1021-14	2,984	-	597	-	-	**3,581**	358	3,223	2,009	1,572	-	-	-	-	-

Attachment A-2

Project Funding and Expenditures
Capital Improvement Program
Dollars in Thousands

Project Title	Project #	Federal Grants	PFC Pay-go	Cash	Bonds	CFC	**CWEs**	Design $	Construction $	Spending through 03/31/2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018+
ITO Replacement of Loading Bridges	AH1041-25	2,845	-	300	-	-	**3,145**	314	2,830	2,921	224	-	-	-	-	-
TO BE SUBMITTED																
ITO Runway 3-21 Pavement Improvements	AH1021-16	11,185	-	1,565	-	-	**12,750**	1,275	11,475	685	6,353	5,712	-	-	-	-
ITO ARFF Facility Improvements	AH1031-14	15,700	45	-	5,043	-	**20,788**	2,079	18,709	-	-	4,005	14,911	1,872	-	-
Noise Attenuation Keaukaha Subd., Ph 2	AH1071-16	5,500	-	30	550	-	**6,080**	608	5,472	278	-	4,788	1,014	-	-	-
TW Apron Drainage-Airfield Signs, Lights	AH1021-15	2,386	-	324	-	-	**2,709**	271	2,438	1,650	780	279	-	-	-	-
CONCEPTUAL PLANNING																
ITO Perimeter Fence	[illegible]	2,250	-	548	-	-	**2,798**	-	2,798	-	-	-	2,488	310	-	-
Subtotal ITO		$ 56,998	$ 2,805	$ 13,821	$ 19,593	$ -	**$ 93,217**	$ 8,903	$ 84,314	$ 30,149	$ 9,079	$ 17,520	$ 34,285	$ 2,182	$ -	$ -
STATEWIDE																
PRE-DESIGNATED PROJECTS																
S-W Arch-Engineering Support Phase II	AS1041-11	$ -	$ -	$ 1,000	$ -	$ -	**$ 1,000**	$ 475	$ 525	$ 929	$ 71	$ -	$ -	$ -	$ -	$ -
Statewide Multi-Cultural Enhancements	AS1042-01	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
DESIGNATED PROJECTS																
CIP Staff Costs	AS1110-xx	-	-	15,000	-	-	**15,000**	15,000	-	-	-	2,538	2,769	2,769	2,769	4,154
SW ACS CCTV System - Matl Procurement	AS1050-25	5,855	-	1,794	-	-	**7,649**	-	7,649	7,331	75	243	-	-	-	-
HNL Program Management Support	AO1013-08	-	-	2,727	-	-	**2,727**	273	2,455	2,727	-	-	-	-	-	-
Airport Asbestos Abatement Assistance	AS1070-02	-	-	1,980	-	-	**1,980**	1,669	311	1,465	515	-	-	-	-	-
Airfield Lights & Sign Repl. OGG-LNY	AS1037-04	1,272	-	334	-	-	**1,606**	161	1,445	1,606	-	-	-	-	-	-
S-W PMS Update Med. To Lrg. Hub Airports	AS1120-04	1,123	-	374	-	-	**1,497**	150	1,347	1,497	-	-	-	-	-	-
Airfield Lights & Sign Repl. ITO-KOA	AS1037-03	986	-	450	-	-	**1,436**	-	1,436	1,303	133	-	-	-	-	-
S-W Environmental Compliance Measures	AS1095-03	-	1,168	188	-	-	**1,357**	136	1,221	1,357	-	-	-	-	-	-
S-W PMS Update Sm. Hub-No Hub Airports	AS1120-03	1,137	-	60	-	-	**1,197**	120	1,078	1,197	-	-	-	-	-	-
Airport Development & Programming, FY 05	AS1011-22	-	-	492	-	-	**492**	49	443	492	-	-	-	-	-	-
Construction Management Support, Phase V	AS1130-08	-	-	298	-	-	**298**	30	268	298	-	-	-	-	-	-
Project Planning, Survey & Acquisition	AS1023-10	-	-	295	-	-	**295**	30	266	295	-	-	-	-	-	-
Statewide CIP Support Services, Ph II	AS1130-06	-	-	290	-	-	**290**	29	261	290	-	-	-	-	-	-
Statewide Constr. Mgmt Support, Ph IV	AS1130-07	-	-	289	-	-	**289**	29	260	289	-	-	-	-	-	-
Statewide Stormwater Improvements	AS1140-01	-	-	282	-	-	**282**	28	253	282	-	-	-	-	-	-
Statewide Parking Improvements - ITO & LIH	AS1061-01	-	-	200	-	-	**200**	193	8	162	38	-	-	-	-	-
CM Services for Washracks at ITO and KOA	AS1095-05	-	-	113	-	-	**113**	11	102	113	-	-	-	-	-	-
PFC Admin Cost App #2	PFC	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
Total Programmatic Activities	Program	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-	-
FIRST CONCURRENCE																
ARFF Facilities Improvements at KOA & ITO	AS1032-12	-	-	2,908	1,000	-	**3,908**	3,908	-	2,078	166	665	665	333	-	-
TO BE SUBMITTED																
Airports Division CIP Staff Costs, Ph. 9	AS1110-09	-	-	5,100	-	-	**5,100**	5,100	-	-	5,100	-	-	-	-	-
Statewide CIP Staff Costs , Ph.8	AS1110-08	-	-	3,408	-	-	**3,408**	341	3,067	3,409	-	-	-	-	-	-
Statewide Airport Layout Plan Update	AS1011-25	2,437	-	758	-	-	**3,194**	3,194	-	276	515	2,060	343	-	-	-
Statewide Pavement Management System, Med & L	AS1120-05	1,125	-	375	-	-	**1,500**	1,500	-	-	-	1,250	250	-	-	-
Statewide Pavement Management System, Small Hu	AS1120-06	1,350	-	150	-	-	**1,500**	1,500	-	-	-	1,250	250	-	-	-
Construction Management Support, Phase 6	AS1130-09	-	-	600	-	-	**600**	-	600	188	103	256	53	-	-	-
CONCEPTUAL PLANNING																
Statewide Airport Layout Plan Phase 2	AS1x11-26	2,000	-	666	-	-	**2,666**	2,666	-	-	-	-	2,444	222	-	-
Statewide Program Management	AS1x01-06	-	-	1,400	-	-	**1,400**	-	1,400	-	-	306	927	167	-	-
Statewide Program Management	AS1x01-07	-	-	-	1,000	-	**1,000**	100	900	-	-	219	662	119	-	-
NOT SUBJECT TO AIRLINE REVIEW																
Statewide Energy Savings Performance Contracting	AS1x01-08	-	-	-	150,000	-	**150,000**	-	150,000	-	-	62,051	72,949	15,000	-	-
Car Rental Facility Program Mgmt Support	AS1062-02	-	-	-	-	1,600	**1,600**	-	1,600	1,454	36	109	-	-	-	-
Statewide Consolidated Rental Car Facilities Plan	AS1011-24	-	-	-	-	292	**292**	29	262	292	-	-	-	-	-	-
Subtotal Statewide		$ 17,284	$ 1,168	$ 41,531	$ 152,000	$ 1,892	**$ 213,874**	$ 36,719	$ 177,155	$ 29,329	$ 6,752	$ 70,948	$ 81,313	$ 18,610	$ 2,769	$ 4,154

Attachment A-2

Project Funding and Expenditures
Capital Improvement Program
Dollars in Thousands

Project Title	Project #	Federal Grants	PFC Pay-go	Cash	Bonds	CFC	**CWEs**	Design $	Construction $	Spending through 03/31/2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018+
OTHER AIRPORTS																
DESIGNATED PROJECTS																
Construct T-Hangars, Phase I	AO5021-04	$ 7,695	$ -	$ 530	$ -	$ -	**$ 8,226**	$ 823	$ 7,403	$ 8,148	$ 78	$ -	$ -	$ -	$ -	$ -
ARFF Station Imprvmts at Lanai Airport	AM4031-17	6,733	-	-	756	-	**7,489**	68	7,421	7,076	414	-	-	-	-	-
Lanai Airport General Aviation Apron	AM4022-13	6,125	-	365	-	-	**6,491**	649	5,842	6,491	-	-	-	-	-	-
ARFF Station Imprvmts at Molokai Airport	AM2031-14	5,621	-	511	115	-	**6,247**	70	6,177	6,058	10	179	-	-	-	-
Part 139 Culvert Improvements at Molokai	AM2021-16	1,138	-	11	62	-	**1,211**	121	1,090	1,211	-	-	-	-	-	-
Hangar 110 & Utility System Improvements	AO5024-01	161	-	50	-	-	**211**	21	190	211	-	-	-	-	-	-
Kalaeloa Upgrade Electrical System	AO5021-07	76	-	18	-	-	**94**	9	85	94	-	-	-	-	-	-
FIRST CONCURRENCE																
Hangar 110 Improvements at Kalaeloa	AO5021-09	2,565	-	84	555	-	**3,204**	-	3,204	75	135	2,993	-	-	-	-
HHI Kalaeloa Airport Environ. Assessment	AO5011-02	-	-	31	-	-	**31**	3	28	31	-	-	-	-	-	-
TO BE SUBMITTED																
LNY Runway Safety Area Improvements	AM4022-15	28,176	-	2,980	-	-	**31,156**	44	31,113	443	7	23,231	7,475	-	-	-
TW Paving, Markings & TW A Ditch Impr	AM2021-18	5,301	-	379	-	-	**5,680**	-	5,680	25	-	5,655	-	-	-	-
Lanai Airport Airfield Lighting	AM4022-14	2,034	-	113	-	-	**2,147**	-	2,147	-	-	2,147	-	-	-	-
Taxiway Safety Area Improvements, MKK	AM2021-17	1,822	-	203	-	-	**2,025**	2,025	-	13	-	2,012	-	-	-	-
RW 20 Runway Safety Area Improvements	AM6020-01	-	-	1,665	-	-	**1,665**	147	1,518	-	-	1,610	56	-	-	-
Kapalua ARFF Station Expansion	AM6030-01	-	-	803	-	-	**803**	5	798	65	0	737	-	-	-	-
CONCEPTUAL PLANNING							**-**									
Kalaeloa Airport Utility Corridor	AO5X01-01	-	-	-	500	-	**500**	50	450	500	-	-	-	-	-	-
MKK Electrical Upgrades	AM2x01-01	-	-	-	150	-	**150**	15	135	-	-	-	150	-	-	-
Subtotal Other Airports		$ 67,449	$ -	$ 7,743	$ 2,138	$ -	**$ 77,330**	$ 4,050	$ 73,280	$ 30,443	$ 644	$ 38,564	$ 7,680	$ -	$ -	$ -
SPECIAL MAINTENANCE																
Rehabilitate Runway 17/35 Including Marking	CH2101-33	2,256	-	294	-	-	**$ 2,550**	$ -	$ -	$ 88	$ -	$ 2,462	$ -	$ -	$ -	$ -
Upgrade Airfield Guidance Signs and Markings	CK1101-33	585	-	184	-	-	**769**	-	-	465	-	304	-	-	-	-
Rehabilitate Runway 08/26 Lighting; Rehabilitate Taxiway Lighting	CM3203-53	807	-	99	-	-	**906**	-	-	152	-	755	-	-	-	-
Subtotal Special Maintenance		$ 3,648	$ -	$ 577	$ -	$ -	**$ 4,226**	$ -	$ -	$ 705	$ -	$ 3,520	$ -	$ -	$ -	$ -
Total		$ 480,964	$ 258,581	$ 188,194	$ 1,217,169	$ 548,577	**$ 2,693,485**	$ 371,634	$ 2,317,626	$ 793,959	$ 94,870	$ 525,270	$ 565,782	$ 348,058	$ 201,215	$ 164,331

	Spending through 03/31/2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018+
By Funding Sources (a)							
FAA Grants	$ 234,948	$ 31,588	$ 117,560	$ 59,153	$ 22,719	$ 1,695	$ 13,300
PFC Pay-as-you-go	137,530	11,208	34,375	69,799	5,669	-	-
Cash	130,067	11,109	24,154	9,727	5,599	2,979	4,559
Bonds	259,891	22,944	238,990	244,857	192,499	134,936	123,053
CFC	31,523	18,020	110,190	182,246	121,573	61,605	23,419
Total	$ 793,959	$ 94,870	$ 525,270	$ 565,782	$ 348,058	$ 201,215	$ 164,331

Note: (a) Assuming annual percentage by funding source stays the same throughout the project.

TABLE A-2

Series 2010 Debt Service and Projected Future Series Debt Service

State of Hawaii, Department of Transportation, Airports Division

(for Fiscal Years ending June 30; numbers in thousands)

	Series 2010 New Money				Future Bonds				
Year	Interest	Principal	Total Service	PFC Eligible Total	Interest	Principal	Total Debt Service	PFC Eligible Total	Total PFC Eligible
2010	$ 1,220	$ -	$ 1,220	$ 54	$ -	$ -	$ -	$ -	$ 54
2011	6,209	-	6,209	276	-	-	-	-	276
2012	10,788	-	10,788	479	-	-	-	-	479
2013	19,129	-	19,129	850	-	-	-	-	850
2014	22,391	-	22,391	995	-	-	-	-	995
2015	22,856	-	22,856	1,016	-	-	-	-	1,016
2016	23,011	-	23,011	1,023	15,434	-	15,434	3,946	4,969
2017	23,011	-	23,011	1,023	30,869	-	30,869	7,893	8,915
2018	23,011	-	23,011	1,023	41,580	-	41,580	10,631	11,654
2019	23,011	-	23,011	1,023	41,580	-	41,580	10,631	11,654
2020	23,011	-	23,011	1,023	41,580	-	41,580	10,631	11,654
2021	23,011	-	23,011	1,023	41,580	-	41,580	10,631	11,654
2022	23,011	18,005	41,016	1,823	41,580	-	41,580	10,631	12,454
2023	22,169	16,650	38,819	1,725	41,580	-	41,580	10,631	12,356
2024	21,297	17,510	38,807	1,725	41,580	-	41,580	10,631	12,356
2025	20,379	18,440	38,819	1,725	41,580	21,347	62,927	16,089	17,815
2026	19,428	19,395	38,823	1,725	40,406	22,521	62,927	16,089	17,815
2027	18,413	20,400	38,813	1,725	39,168	23,760	62,927	16,089	17,814
2028	17,356	21,460	38,816	1,725	37,861	25,067	62,927	16,089	17,814
2029	16,234	22,570	38,804	1,725	36,482	26,445	62,927	16,089	17,814
2030	15,054	23,755	38,809	1,725	35,028	27,900	62,927	16,089	17,814
2031	13,807	25,010	38,817	1,725	33,493	29,434	62,927	16,089	17,814
2032	12,557	26,255	38,812	1,725	31,874	31,053	62,927	16,089	17,814
2033	11,244	27,575	38,819	1,725	30,166	32,761	62,927	16,089	17,815
2034	9,865	28,945	38,810	1,725	28,364	34,563	62,927	16,089	17,814
2035	8,418	30,395	38,813	1,725	26,463	36,464	62,927	16,089	17,814
2036	6,898	31,910	38,808	1,725	24,458	38,469	62,927	16,089	17,814
2037	5,299	33,520	38,819	1,725	22,342	40,585	62,927	16,089	17,815
2038	3,619	35,195	38,814	1,725	20,110	42,817	62,927	16,089	17,814
2039	1,856	36,955	38,811	1,725	17,755	45,172	62,927	16,089	17,814
2040	-	-	-	-	15,270	47,657	62,927	16,089	16,089
2041	-	-	-	-	12,649	50,278	62,927	16,089	16,089
2042	-	-	-	-	9,884	53,043	62,927	16,089	16,089
2043	-	-	-	-	6,967	55,961	62,927	16,089	16,089
2044	-	-	-	-	3,889	42,131	46,020	11,766	11,766
2045	-	-	-	-	1,572	13,905	15,477	3,957	3,957
Total Debt Service	$ 467,569	$ 453,945	$ 921,514	$ 40,955	$ 853,147	$ 741,335	$ 1,594,482	$ 407,677	$ 448,632
Construction Costs			397,071	17,647			626,651	160,222	177,869
Financing Costs			524,443	23,308			967,830	247,455	270,763
Financing % (of project costs)			132%				154%		
PFC Eligible Project Costs as % of Total				4.4%				25.6%	17.8%

Sources: Series 2010 New Money Debt Service - actual result.
Future Series Bonds Debt Service - estimated.

ATTACHMENT A-3

PFC Application No. 13-05-C-00-***

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
					465,584,062				454,203,118

Expiration Date: July 1, 2026

ATTACHMENT A-4

State of Hawaii, Department of Transportation, Airports Division
PFC Application No. 13-05-C-00-***
Breakdown of Collection by Project for Each Airport - HNL

Total PFC Impose Amount:	$ 449,395,430
Total PFC Use Amount:	$ 434,670,430

			Total PFC Financing - All Projects			HNL - PFC Financing Cost				
	Project	Total Approved Collection Amount	PFC Pay Go	Bond Capital	Financing	No. 13-05-C-00-HNL		PFC Pay Go	Bond Capital	Financing
1	Withdrawn: Taxiway Z Structural Improvements	$ -	$ -			$ -	67%	$ -		
2	Runway 26L Pavement Rehabilitation	4,570,000	4,570,000			3,061,900		3,061,900		
3	Runway 4R Pavement Rehabilitation	5,400,000	5,400,000			3,618,000		3,618,000		
4	Withdrawn: Runway 8L-26R Widening	-	-			-		-		
5	Runway 4L Edge Lighting	1,106,000	1,106,000			741,020		741,020		
6	Overseas 2nd Level Roadway Improvements	7,633,342	-	$ 3,000,000	$ 4,633,342	5,114,339		-	$ 2,010,000	$ 3,104,339
7	Terminal Improvements to Shuttle Stations between Gates 6 to 62	5,801,950	-	2,500,000	3,301,950	3,887,307		-	1,675,000	2,212,307
8	OST Terminal Metal Roof Replacement	7,832,632	-	3,375,000	4,457,632	5,247,863		-	2,261,250	2,986,613
9	Overseas Terminal - Loading Bridges (Gates 29-34)	9,051,042	-	3,900,000	5,151,042	6,064,198		-	2,613,000	3,451,198
10	New Mauka Concourse - Aircraft Parking Apron	115,503,479	-	45,394,327	70,109,152	77,387,331		-	30,414,199	46,973,132
11	New Mauka Concourse	250,098,806	-	98,291,992	151,806,814	167,566,200		-	65,855,635	101,710,565
12	Mauka - Loading Bridges (Scope in Project #11)	-	-	-	-	-		-	-	-
13	New ARFF Facility at ITO	11,748,693	45,000	5,043,000	6,660,693	7,871,624		30,150	3,378,810	4,462,664
14	Access Controls & CCTV Systems at ITO	2,760,000	2,760,000	-	-	1,849,200		1,849,200	-	-
15	New ARFF Facility at KOA	6,565,486	-	2,829,000	3,736,486	4,398,876		-	1,895,430	2,503,446
16	Access Controls & CCTV Systems at KOA	5,899,000	5,899,000	-	-	3,952,330		3,952,330	-	-
17	PFC Admin Costs	700,000	700,000	-		469,000		469,000	-	-
	Sub-Total - Use Amount:	$ 434,670,430	$ 20,480,000	$ 164,333,319	$ 249,857,111	$ 291,229,188		$ 13,721,600	$ 110,103,324	$ 167,404,264
18	Land Acquisition - Impose Only	$ 14,725,000	$ 14,725,000	$ -	$ -	$ 9,865,750	67%	$ 9,865,750	$ -	$ -
	Total - Impose Amount:	$ 449,395,430	$ 35,205,000	$ 164,333,319	$ 249,857,111	$ 301,094,938		$ 23,587,350	$ 110,103,324	$ 167,404,264

Airport	Original Approved Collection Amount	% of Collection
HNL	$ 301,094,938	67%
OGG	$ 85,385,132	19%
KOA	$ 26,963,726	6%
LIH	$ 17,975,817	4%
ITO	$ 17,975,817	4%
Total Collection:	$ 449,395,430	100%

ATTACHMENT A-4

State of Hawaii, Department of Transportation, Airports Division
PFC Application No. 13-05-C-00-***
Breakdown of Collection by Project for Each Airport - OGG

Total PFC Impose Amount:	$ 449,395,430
Total PFC Use Amount:	$ 434,670,430

			Total PFC Financing - All Projects			OGG - PFC Financing Cost				
	Project	Total Approved Collection Amount	PFC Pay Go	Bond Capital	Financing	No. 13-05-C-00-OGG		PFC Pay Go	Bond Capital	Financing
1	Withdrawn: Taxiway Z Structural Improvements	$ -	$ -			$ -	19%	$ -		
2	Runway 26L Pavement Rehabilitation	4,570,000	4,570,000			868,300		868,300		
3	Runway 4R Pavement Rehabilitation	5,400,000	5,400,000			1,026,000		1,026,000		
4	Withdrawn: Runway 8L-26R Widening	-	-			-		-		
5	Runway 4L Edge Lighting	1,106,000	1,106,000			210,140		210,140		
6	Overseas 2nd Level Roadway Improvements	7,633,342	-	$ 3,000,000	$ 4,633,342	1,450,335		-	$ 570,000	$ 880,335
7	Terminal Improvements to Shuttle Stations between Gates 6 to 62	5,801,950	-	2,500,000	3,301,950	1,102,371		-	475,000	627,371
8	OST Terminal Metal Roof Replacement	7,832,632	-	3,375,000	4,457,632	1,488,200		-	641,250	846,950
9	Overseas Terminal - Loading Bridges (Gates 29-34)	9,051,042	-	3,900,000	5,151,042	1,719,698		-	741,000	978,698
10	New Mauka Concourse - Aircraft Parking Apron	115,503,479	-	45,394,327	70,109,152	21,945,661		-	8,624,922	13,320,739
11	New Mauka Concourse	250,098,806	-	98,291,992	151,806,814	47,518,773		-	18,675,478	28,843,295
12	Mauka - Loading Bridges (Scope in Project #11)	-	-	-	-	-		-	-	-
13	New ARFF Facility at ITO	11,748,693	45,000	5,043,000	6,660,693	2,232,252		8,550	958,170	1,265,532
14	Access Controls & CCTV Systems at ITO	2,760,000	2,760,000	-	-	524,400		524,400	-	-
15	New ARFF Facility at KOA	6,565,486	-	2,829,000	3,736,486	1,247,442		-	537,510	709,932
16	Access Controls & CCTV Systems at KOA	5,899,000	5,899,000	-	-	1,120,810		1,120,810	-	-
17	PFC Admin Costs	700,000	700,000	-		133,000		133,000	-	-
	Sub-Total - Use Amount:	$ 434,670,430	$ 20,480,000	$ 164,333,319	$ 249,857,111	$ 82,587,382		$ 3,891,200	$ 31,223,331	$ 47,472,851
18	Land Acquisition - Impose Only	$ 14,725,000	$ 14,725,000	$ -	$ -	$ 2,797,750	19%	$ 2,797,750	$ -	$ -
	Total - Impose Amount:	$ 449,395,430	$ 35,205,000	$ 164,333,319	$ 249,857,111	$ 85,385,132		$ 6,688,950	$ 31,223,331	$ 47,472,851

Airport	Original Approved Collection Amount	% of Collection
HNL	$ 301,094,938	67%
OGG	$ 85,385,132	19%
KOA	$ 26,963,726	6%
LIH	$ 17,975,817	4%
ITO	$ 17,975,817	4%
Total Collection:	$ 449,395,430	100%

ATTACHMENT A-4

State of Hawaii, Department of Transportation, Airports Division
PFC Application No. 13-05-C-00-***
Breakdown of Collection by Project for Each Airport - KOA

Total PFC Impose Amount:	$ 449,395,430
Total PFC Use Amount:	$ 434,670,430

			Total PFC Financing - All Projects			KOA - PFC Financing Cost				
	Project	Total Approved Collection Amount	PFC Pay Go	Bond Capital	Financing	No. 13-05-C-00-KOA		PFC Pay Go	Bond Capital	Financing
1	Withdrawn: Taxiway Z Structural Improvements	$ -	$ -			$ -	6%	$ -		
2	Runway 26L Pavement Rehabilitation	4,570,000	4,570,000			274,200		274,200		
3	Runway 4R Pavement Rehabilitation	5,400,000	5,400,000			324,000		324,000		
4	Withdrawn: Runway 8L-26R Widening	-	-			-		-		
5	Runway 4L Edge Lighting	1,106,000	1,106,000			66,360		66,360		
6	Overseas 2nd Level Roadway Improvements	7,633,342	-	$ 3,000,000	$ 4,633,342	458,001		-	$ 180,000	$ 278,001
7	Terminal Improvements to Shuttle Stations between Gates 6 to 62	5,801,950	-	2,500,000	3,301,950	348,117		-	150,000	198,117
8	OST Terminal Metal Roof Replacement	7,832,632	-	3,375,000	4,457,632	469,958		-	202,500	267,458
9	Overseas Terminal - Loading Bridges (Gates 29-34)	9,051,042	-	3,900,000	5,151,042	543,063		-	234,000	309,063
10	New Mauka Concourse - Aircraft Parking Apron	115,503,479	-	45,394,327	70,109,152	6,930,209		-	2,723,660	4,206,549
11	New Mauka Concourse	250,098,806	-	98,291,992	151,806,814	15,005,928		-	5,897,520	9,108,409
12	Mauka - Loading Bridges (Scope in Project #11)	-	-	-	-	-		-	-	-
13	New ARFF Facility at ITO	11,748,693	45,000	5,043,000	6,660,693	704,922		2,700	302,580	399,642
14	Access Controls & CCTV Systems at ITO	2,760,000	2,760,000	-	-	165,600		165,600	-	-
15	New ARFF Facility at KOA	6,565,486	-	2,829,000	3,736,486	393,929		-	169,740	224,189
16	Access Controls & CCTV Systems at KOA	5,899,000	5,899,000	-	-	353,940		353,940	-	-
17	PFC Admin Costs	700,000	700,000	-		42,000		42,000	-	-
	Sub-Total - Use Amount:	$ 434,670,430	$ 20,480,000	$ 164,333,319	$ 249,857,111	$ 26,080,226		$ 1,228,800	$ 9,859,999	$ 14,991,427
18	Land Acquisition - Impose Only	$ 14,725,000	$ 14,725,000	$ -	$ -	$ 883,500	6%	$ 883,500	$ -	$ -
	Total - Impose Amount:	$ 449,395,430	$ 35,205,000	$ 164,333,319	$ 249,857,111	$ 26,963,726		$ 2,112,300	$ 9,859,999	$ 14,991,427

Airport	Original Approved Collection Amount	% of Collection
HNL	$ 301,094,938	67%
OGG	$ 85,385,132	19%
KOA	$ 26,963,726	6%
LIH	$ 17,975,817	4%
ITO	$ 17,975,817	4%
Total Collection:	$ 449,395,430	100%

ATTACHMENT A-4

State of Hawaii, Department of Transportation, Airports Division
PFC Application No. 13-05-C-00-***
Breakdown of Collection by Project for Each Airport - LIH

Total PFC Impose Amount:	$ 449,395,430
Total PFC Use Amount:	$ 434,670,430

			Total PFC Financing - All Projects			LIH - PFC Financing Cost				
	Project	Total Approved Collection Amount	PFC Pay Go	Bond Capital	Financing	No. 13-05-C-00-LIH		PFC Pay Go	Bond Capital	Financing
1	Withdrawn: Taxiway Z Structural Improvements	$ -	$ -			$ -	4%	$ -		
2	Runway 26L Pavement Rehabilitation	4,570,000	4,570,000			182,800		182,800		
3	Runway 4R Pavement Rehabilitation	5,400,000	5,400,000			216,000		216,000		
4	Withdrawn: Runway 8L-26R Widening	-	-			-		-		
5	Runway 4L Edge Lighting	1,106,000	1,106,000			44,240		44,240		
6	Overseas 2nd Level Roadway Improvements	7,633,342	-	$ 3,000,000	$ 4,633,342	305,334		-	$ 120,000	$ 185,334
7	Terminal Improvements to Shuttle Stations between Gates 6 to 62	5,801,950	-	2,500,000	3,301,950	232,078		-	100,000	132,078
8	OST Terminal Metal Roof Replacement	7,832,632	-	3,375,000	4,457,632	313,305		-	135,000	178,305
9	Overseas Terminal - Loading Bridges (Gates 29-34)	9,051,042	-	3,900,000	5,151,042	362,042		-	156,000	206,042
10	New Mauka Concourse - Aircraft Parking Apron	115,503,479	-	45,394,327	70,109,152	4,620,139		-	1,815,773	2,804,366
11	New Mauka Concourse	250,098,806	-	98,291,992	151,806,814	10,003,952		-	3,931,680	6,072,273
12	Mauka - Loading Bridges (Scope in Project #11)	-	-	-	-	-		-	-	-
13	New ARFF Facility at ITO	11,748,693	45,000	5,043,000	6,660,693	469,948		1,800	201,720	266,428
14	Access Controls & CCTV Systems at ITO	2,760,000	2,760,000	-	-	110,400		110,400	-	-
15	New ARFF Facility at KOA	6,565,486	-	2,829,000	3,736,486	262,619		-	113,160	149,459
16	Access Controls & CCTV Systems at KOA	5,899,000	5,899,000	-	-	235,960		235,960	-	-
17	PFC Admin Costs	700,000	700,000	-		28,000		28,000	-	-
	Sub-Total - Use Amount:	$ 434,670,430	$ 20,480,000	$ 164,333,319	$ 249,857,111	$ 17,386,817		819,200	$ 6,573,333	$ 9,994,284
18	Land Acquisition - Impose Only	$ 14,725,000	$ 14,725,000	$ -	$ -	$ 589,000	4%	589,000	$ -	$ -
	Total - Impose Amount:	$ 449,395,430	$ 35,205,000	$ 164,333,319	$ 249,857,111	$ 17,975,817		$ 1,408,200	$ 6,573,333	$ 9,994,284

Airport	Original Approved Collection Amount	% of Collection
HNL	$ 301,094,938	67%
OGG	$ 85,385,132	19%
KOA	$ 26,963,726	6%
LIH	$ 17,975,817	4%
ITO	$ 17,975,817	4%
Total Collection:	$ 449,395,430	100%

ATTACHMENT A-4

State of Hawaii, Department of Transportation, Airports Division
PFC Application No. 13-05-C-00-***
Breakdown of Collection by Project for Each Airport - ITO

Total PFC Impose Amount:	$ 449,395,430
Total PFC Use Amount:	$ 434,670,430

			Total PFC Financing - All Projects			ITO - PFC Financing Cost				
Project		Total Approved Collection Amount	PFC Pay Go	Bond Capital	Financing	No. 13-05-C-00-ITO		PFC Pay Go	Bond Capital	Financing
1	Withdrawn: Taxiway Z Structural Improvements	$ -	$ -			$ -	4%	$ -		
2	Runway 26L Pavement Rehabilitation	4,570,000	4,570,000			182,800		182,800		
3	Runway 4R Pavement Rehabilitation	5,400,000	5,400,000			216,000		216,000		
4	Withdrawn: Runway 8L-26R Widening	-	-			-		-		
5	Runway 4L Edge Lighting	1,106,000	1,106,000			44,240		44,240		
6	Overseas 2nd Level Roadway Improvements	7,633,342	-	$ 3,000,000	$ 4,633,342	305,334		-	$ 120,000	$ 185,334
7	Terminal Improvements to Shuttle Stations between Gates 6 to 62	5,801,950	-	2,500,000	3,301,950	232,078		-	100,000	132,078
8	OST Terminal Metal Roof Replacement	7,832,632	-	3,375,000	4,457,632	313,305		-	135,000	178,305
9	Overseas Terminal - Loading Bridges (Gates 29-34)	9,051,042	-	3,900,000	5,151,042	362,042		-	156,000	206,042
10	New Mauka Concourse - Aircraft Parking Apron	115,503,479	-	45,394,327	70,109,152	4,620,139		-	1,815,773	2,804,366
11	New Mauka Concourse	250,098,806	-	98,291,992	151,806,814	10,003,952		-	3,931,680	6,072,273
12	Mauka - Loading Bridges (Scope in Project #11)	-	-	-	-	-		-	-	-
13	New ARFF Facility at ITO	11,748,693	45,000	5,043,000	6,660,693	469,948		1,800	201,720	266,428
14	Access Controls & CCTV Systems at ITO	2,760,000	2,760,000	-	-	110,400		110,400	-	-
15	New ARFF Facility at KOA	6,565,486	-	2,829,000	3,736,486	262,619		-	113,160	149,459
16	Access Controls & CCTV Systems at KOA	5,899,000	5,899,000	-	-	235,960		235,960	-	-
17	PFC Admin Costs	700,000	700,000	-		28,000		28,000	-	-
	Sub-Total - Use Amount:	$ 434,670,430	$ 20,480,000	$ 164,333,319	$ 249,857,111	$ 17,386,817		$ 819,200	$ 6,573,333	$ 9,994,284
18	Land Acquisition - Impose Only	$ 14,725,000	$ 14,725,000	$ -	$ -	$ 589,000	4%	$ 589,000	$ -	$ -
	Total - Impose Amount:	$ 449,395,430	$ 35,205,000	$ 164,333,319	$ 249,857,111	$ 17,975,817		$ 1,408,200	$ 6,573,333	$ 9,994,284

Airport	Original Approved Collection Amount	% of Collection
HNL	$ 301,094,938	67%
OGG	$ 85,385,132	19%
KOA	$ 26,963,726	6%
LIH	$ 17,975,817	4%
ITO	$ 17,975,817	4%
Total Collection:	$ 449,395,430	100%

ATTACHMENT A-5

State of Hawaii, Department of Transportation, Airports Division

PFC PROJECT DETAIL
$4.50 ELIGIBLITY LEVEL FOR PFC APPLICATION NO. 13-05-C-00-*** PROJECTS

			PFC Project Cost					
				PFC Funding				
				Proposed Eligibility Level [(a)]			PFC Funding Source	
Project	Total Project Cost (w/financing)	Assumed PFC Eligibility	$4.50	$3.00	Total	Pay Go	Bond	Financing Costs
1 Taxiway Z Structural Improvements (Design)	Withdrawn		$ -	$ -	$ -	$ -	$ -	-
2 Runway 26L Pavement Rehabilitation	$ 21,769,758	100%	4,570,000	-	$ 4,570,000	4,570,000	$ -	-
3 Runway 4R Pavement Rehabilitation	$ 21,400,000	100%	5,400,000	-	$ 5,400,000	5,400,000	$ -	-
4 Runway 8L Widening & Misc. Improvements	Withdrawn	100%	-	-	$ -	-	$ -	-
5 Runway 4L Edge Lighting	$ 3,753,025	100%	1,106,000	-	$ 1,106,000	1,106,000	$ -	-
6 Overseas Terminal 2nd Level Roadway Improvements	$ 7,833,342	--	-	7,633,342	$ 7,633,342		$ 3,000,000	$ 4,633,342
7 Terminal Improvements to Shuttle Stations between Gates 6 to 62	$ 8,501,950	--	-	5,801,950	$ 5,801,950		2,500,000	3,301,950
8 OST Terminal Metal Roof Replacement	$ 16,632,717	--	-	7,832,632	$ 7,832,632		3,375,000	4,457,632
9 Overseas Terminal - Loading Bridges (Gates 29-34)	$ 15,801,042	100%	9,051,042	-	$ 9,051,042		$ 3,900,000	$ 5,151,042
10 NDWP Taxilanes G & L Widening (Scope Deleted)	$ -		-	-	$ -		-	-
10 New Mauka Concourse - Aircraft Parking Apron	$ 115,503,479	100%	115,503,479	-	$ 115,503,479		45,394,327	70,109,152
11 New Mauka Concourse	$ 470,727,476	46%	250,098,806	-	$ 250,098,806		98,291,992	151,806,814
12 New Mauka Concourse - Loading Bridges (Scope in #11)	-	100%	-	-	$ -		-	-
13 New ARFF Facility at ITO	$ 27,448,693	100%	11,748,693	-	$ 11,748,693	45,000	5,043,000	6,660,693
14 Access Control & CCTV Systems at ITO	$ 2,765,000	100%	2,760,000	-	$ 2,760,000	2,760,000	-	-
15 New ARFF Facility at KOA	$ 23,580,157	100%	6,565,486	-	$ 6,565,486		2,829,000	3,736,486
16 Access Control & CCTV Systems at KOA	$ 5,904,000	100%	5,899,000	-	$ 5,899,000	5,899,000	-	-
17 PFC Admin Costs	$ 700,000	100%	-	700,000	$ 700,000	$ 700,000	-	-
Total - Impose & Use Project Cost:	**$ 742,320,639**		**$ 412,702,506**	**$ 21,967,924**	**$ 434,670,430**	**$ 20,480,000**	**$ 164,333,319**	**$ 249,857,111**
			94.95%	**5.05%**				
18 Land Acquisition - Impose Only	$ 14,725,000	100%	-	14,725,000	$ 14,725,000	14,725,000	-	-
Total Application No. 5	**$ 757,045,639**		**$ 412,702,507**	**$ 36,692,924**	**$ 449,395,430**	**$ 35,205,000**	**$ 164,333,319**	**$ 249,857,111**
Percent of $4.50 and $3.00 Eligible Projects:			**91.84%**	**8.16%**				

(a) Project cost and eligibility to be refined once project design is completed, or for reimbursement projects once the construction is completed.