

DEPARTMENT OF TRANSPORTATION'S  
REPORT TO THE LEGISLATURE  
OF  
THE STATE OF HAWAII  
REQUIRED UNDER  
SECTION 264-19(E), HAWAII REVISED STATUTES

**ANNUAL REPORT: "TRANSPORTATION  
IMPROVEMENT SPECIAL FUND"  
FROM  
ACT 370  
SESSION LAWS OF HAWAII 1997**

STATE OF HAWAII  
DEPARTMENT OF TRANSPORTATION  
DECEMBER 2013

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**Annual report to the Hawaii Legislature on the Transportation Improvement  
Special Fund**

Introduction:

Act 370, Session Laws of Hawaii 1997, established a transportation improvement special fund to fund qualified transportation projects and to receive reimbursements from private developers who have been advanced public funds to fulfill the conditions of land use development relating to transportation. This Act also requires that the Department of Transportation (DOT) submit an annual report to the Legislature on the use of the transportation improvements special fund including, but not limited to, the fund balance and expenses for the immediately preceding fiscal year and proposed appropriations from the fund for the next fiscal year.

Revenues:

Pursuant to agreements concerning DOT improvements to the Makakilo, Mililani, and Kunia Interchanges, developers will eventually reimburse a total of \$10,595,124.69 of DOT expenditures and the revenues will be deposited to the transportation improvement special fund. The fund received total revenues of \$974,143.30 during FY 2012-2013.

Repayment for the Makakilo Interchange improvements has been completed.

Repayment for the Mililani and Kunia Interchange improvements should conclude in FY 2014.

Expenditures:

The 5% surcharge for central services will be transferred to the general fund during FY 2013-2014. No other expenses were incurred during FY 2012-2013 and no appropriations are requested for FY 2013-2014.

