

DAVID Y. IGE
GOVERNOR



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

JADE T. BUTAY
DIRECTOR

Deputy Directors
DEREK J. CHOW
ROSS M. HIGASHI
EDWIN H. SNIFFEN

IN REPLY REFER TO:

PPB 12.3556

October 1, 2021

The Honorable Ronald D. Kouchi
President and Members of the Senate
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker and Members of the House of
Representatives
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Department of Transportation's Report on Non-General Fund Information in accordance with Section 37-47, HRS, and Section 3 of Act 87, SLH2021.

Sincerely,

A handwritten signature in black ink, appearing to read "Jade T. Butay".

JADE T. BUTAY
Director of Transportation

Attachments

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority: Act 9/SLH2020

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): B
 Appropriation Acct. No. S-001-D

Intended Purpose:
 Operating Funds for Administration
 Source of Revenues:
 Assessments from the other three Divisions (Airports, Harbors and Highways)
 Current Program Activities/Allowable Expenses:
 Departmental Administration and staff operations, payroll, non-labor expenses, protocol fund, etc.
 Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	18,270,201	24,155,623	22,567,622	22,323,473	22,325,147	22,965,329	22,965,329
Beginning Cash Balance	6,668,718	9,549,757	11,300,691	14,363,440	15,579,538	13,579,866	13,579,866
Revenues	196,318	227,227	407,842	608,049	187,717		
Expenditures	14,276,135	14,980,131	16,303,180	16,348,129	14,887,052		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-200 dtd 3/30/2021					4,771,065.00		
JV-003 dtd 7/8/2020					-2,500.00		
JV-022 dtd 7/31/2020					5,020,658.00		
JV-085 dtd 9/30/2020					4,771,067.00		
JV-142 dtd 12/31/2020					4,771,066.00		
JV-044 dtd 8/25/2020					-6,631,692.79		
Net Total Transfers	16,960,856	16,503,838	18,958,087	16,956,178	12,699,663	0	0
Ending Cash Balance	9,549,757	11,300,691	14,363,440	15,579,538	13,579,866	13,579,866	13,579,866
Encumbrances	1,357,702	1,856,411	2,352,146	2,189,098	1,445,618		
Unencumbered Cash Balance	8,192,055	9,444,280	12,011,294	13,390,440	12,134,247	13,579,866	13,579,866

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 695
 Name of Fund: Aloha Tower Development Corporation
 Legal Authority: Act 9/SLH2020

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) B
 Appropriation Acct. No. S-088-D

Intended Purpose:

ATDC was placed within the Department of Transportation for administrative purposes, pursuant to section 26-35

Source of Revenues:

Monthly lease payments

Current Program Activities/Allowable Expenses:

The monies on deposit in the fund shall be used for lease payments to the Department of Transportation and for the development, re-development or improvement of the Honolulu Waterfront located seaward of Nimitz Highway between Pier 4 and Pier 11

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173
Beginning Cash Balance	1,465,143	1,860,084	2,253,423	2,651,264	2,882,710	3,234,677	3,234,677
Revenues	1,010,441	1,010,503	1,014,655	843,946	1,263,379		
Expenditures	612,500	617,165	616,814	612,500	911,412		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-006 dtd 7/13/2020					0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,863,084	2,253,423	2,651,264	2,882,710	3,234,677	3,234,677	3,234,677
Encumbrances							
Unencumbered Cash Balance	1,863,084	2,253,423	2,651,264	2,882,710	3,234,677	3,234,677	3,234,677

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5309 - NEW STARTS
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-213-D (S-14-213-D)

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5309. These funds assist in financing the acquisition, construction reconstruction, and improvement of facilities and equipment for use in mass transportation in urban areas.

Source of Revenues:

FTA Grant HI-03-0038

Current Program Activities/Allowable Expenses:

Pass thru payments to DLNR

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Expenditure increases due to pass through for ferry terminal - Lahaina detail design.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	8,461,747	7,203,059	7,203,059	7,203,059	7,055,594	5,666,189	
Beginning Cash Balance	1,400,000	0	0	0	0	0	0
Revenues	3,768,684	0	0	147,465	1,389,405		
Expenditures	3,768,684	0	0	147,465	1,389,405		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,400,000)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - STATE PLANNING AND RESEARCH
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-222-D

Intended Purpose:

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

Source of Revenues:

FHWA Grant SPR-0010 (36)

Current Program Activities/Allowable Expenses:

Planning

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Expenditures due to pass through payment to the County of Maui for engineering svc.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				245,665	181,992	105,996	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				63,673	75,996		
Expenditures				63,673	75,996		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5310-CAP ASST ELDERLY/DIS
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-230-D

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0038, HI-2016-006, HI-2017-006, HI-2018-013. Financing capital items under Section 5310 for various non-profit organizations in the S Hawaii. During FY18, 4 contracts were encumbered for vehicles.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	813,567	3,487,234	4,631,553		
Beginning Cash Balance	0	0	89,278	15,468	15,970	16,486	16,486
Revenues	0	89,705	553,719	35,894	282,968		
Expenditures	0	427	627,529	35,392	282,452		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	89,278	15,468	15,970	16,486	16,486	16,486
Encumbrances							
Unencumbered Cash Balance	0	89,278	15,468	15,970	16,486	16,486	16,486

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5311 - NONURBANIZED AREA FORMULA
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-231-D

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5311. These funds provide financial, operating, and technical assistance in providing public transportation in non-urbanized areas.

Source of Revenues:

FTA Grant HI-2016-004, HI-2017-004, HI-2018-011.

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Pass through payments to counties for operating assistance and training

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	257,337	3,829,564	1,924,328	11,400,373	13,214,328		
Beginning Cash Balance	0	0	1,749	6,572	523,184	293,487	293,487
Revenues	459,237	1,467,413	1,001,969	1,312,993	7,453,440		
Expenditures	459,237	1,465,665	997,146	1,317,962	7,453,440		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV107 dtd 10/26/2020					(61,000)		
JV162 dtd 2/8/2021					49,871		
JV120 dtd 11/18/2020					(218,568)		
Net Total Transfers	0	0	0	521,581	(229,697)	0	0
Ending Cash Balance	0	1,749	6,572	523,184	293,487	293,487	293,487
Encumbrances							
Unencumbered Cash Balance	0	1,749	6,572	523,184	293,487	293,487	293,487

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - State Planning and Research
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-236-D

Intended Purpose:

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

Source of Revenues:

FHWA Grant SPR-0010 (33) / (34) / (35)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	34,924	0	0	0	0	0	0
Revenues	0	0	0	0			
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(34,924)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-240-D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization

Source of Revenues:

PL-0052(038)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,649,294	0	4,302,611	28,422	0		
Beginning Cash Balance	43,127	112,347	166,716	27,666	0	0	0
Revenues	161,485	272,162	60,457				
Expenditures	92,265	209,793	43,413	28,422			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				755			
Net Total Transfers	0	(8,000)	(156,092)	755	0	0	0
Ending Cash Balance	112,347	166,716	27,666	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	112,347	166,716	27,666	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: _____
 Legal Authority Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-241-D

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5305(d). These funds provides funding to support cooperative, continuous, Source of Revenues:

FTA Grant HI-80-0025, HI-2016-005, HI-2018-003, HI-2018-012.

Current Program Activities/Allowable Expenses:

Consultant contract payments, Staff time, Other administrative support costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0			1,951,595	2019488		
Beginning Cash Balance	0	0	0	0	20,973	0	0
Revenues	0	227,470	364,580	249,471	214908		
Expenditures	0	227,470	364,580	249,471	214908		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV162 dtd 2/8/2021					(79,452)		
JV179 dtd 3/3/2021					58,479		
Net Total Transfers	0	0	0	20,973	(20,973)	0	0
Ending Cash Balance	0	0	0	20,973	0	0	0
Encumbrances		385,446	107,950	65,380	8951		
Unencumbered Cash Balance	0	(385,446)	(107,950)	(44,407)	(8,951)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SECT 5305 (E) - PLANNING PGRM
 Legal Authority A 53/SL 18

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-242-D

Intended Purpose:

Federal Transit Administration (FTA) grant under Section 5305 (e).

Source of Revenues:

FTA Grant: HI-2019-002-00

Current Program Activities/Allowable Expenses:

Statewide planning

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				180,360	180,360		
Beginning Cash Balance		0	0	0	50,000	50,000	50,000
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	50,000	0	0	0
Ending Cash Balance	0	0	0	50,000	50,000	50,000	50,000
Encumbrances				145,964.00	145,964.00		
Unencumbered Cash Balance	0	0	0	(95,964)	(95,964)	50,000	50,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5311-Non-urban area CARES Act
 Legal Authority: Administratively created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-243-D

Intended Purpose:

CARES Act funding to prevent, prepare for, and respond to coronavirus

Source of Revenues:

Section 5311 CARES Act - HI-2020-006

Current Program Activities/Allowable Expenses:

Support the operating and replacement costs of rural transit providers

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					8,906,600		
Beginning Cash Balance		0	0	0	0	86,904	86,904
Revenues					5,015,422		
Expenditures					5,015,422		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-162 dtd 2/8/2021					25,904		
JV-107 dtd 10/26/2020					61,000		
Net Total Transfers	0	0	0	0	86,904	0	0
Ending Cash Balance	0	0	0	0	86,904	86,904	86,904
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	86,904	86,904	86,904

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-245-D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization

Source of Revenues:

PL-0052(040)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0	0	8,831,584	8,363,610		
Beginning Cash Balance		0	122,299	78,432	166,436	317,008	317,008
Revenues		178,299	402,357	594,067	1,349,761		
Expenditures		56,000	593,223	495,313	1,118,689		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-186 dtd 3/15/2021					(50,000)		
JV-118 dtd 11/13/2020					(30,000)		
JV-121 dtd 11/23/2020					(500)		
Net Total Transfers	0	0	147,000	(10,750)	(80,500)	0	0
Ending Cash Balance	0	122,299	78,432	166,436	317,008	317,008	317,008
Encumbrances		80,000	421,699	240,937	209,708		
Unencumbered Cash Balance	0	42,299	(343,266)	(74,501)	107,300	317,008	317,008

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5339-BUS AND BUS FACILITIES
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-253-D

Intended Purpose:

Federal Transit Administration (FTA) Capital grant under Section 5339. These funds provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

Source of Revenues:

FTA Grant HI-2016-002, HI-2017-003, HI-2018-002, HI-2018-010.

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Pass through payments for buses on Kauai

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,542,390	10,792,627	12,683,653.00		
Beginning Cash Balance	0	0	0	0	0	163,766	163,766
Revenues	0	40,510	240,149	1,661,974	973,906.00		
Expenditures	0	40,510	240,149	1,661,974	973,906.00		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-162 dtd 2/8/2021					895,000		
JV-179 dtd 3/3/2021					(731,234)		
Net Total Transfers	0	0	0	0	163,766	0	0
Ending Cash Balance	0	0	0	0	163,766	163,766	163,766
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	163,766	163,766	163,766

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5329(E)-(SSOP)
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-254-D

Intended Purpose:

Federal Transit Administration (FTA) grant under Section 5329. These funds provide funding to develop or carry out State Safety Oversight (SSO) programs in accordance with the Moving Ahead for Progress in the 21st Century Act (MAP-21).

Source of Revenues:

FTA Grant HI-2017-005.

Current Program Activities/Allowable Expenses:

Administrative Expenses, Training, Consultant Services, and Other Expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	382,318	575,090	769,058		
Beginning Cash Balance	0	0	64,979	72,575	72,873	73,506	73,506
Revenues	0	176,928	191,692	255,834	338,977		
Expenditures	0	111,949	184,096	255,536	338,344		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	64,979	72,575	72,873	73,506	73,506	73,506
Encumbrances		158,704	258,793	3,257.00	268,139		
Unencumbered Cash Balance	0	(93,725)	(186,218)	69,616	(194,633)	73,506	73,506

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - State Planning and Research
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-255-D

Intended Purpose:

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

Source of Revenues:

FHWA Grant SPR-0010 (39) / (41) / (44)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	68,643	0	0	2,303,416	3,319,663		
Beginning Cash Balance	22,684	58,878	123,134	25,670	55,905	76,481	76,481
Revenues	37,471	1,790	103,501	119,188	451,709		
Expenditures	1,277	4,143	100,965	138,952	431,133		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	66,609	(100,000)	50,000	-	0	0
Ending Cash Balance	58,878	123,134	25,670	55,905	76,481	76,481	76,481
Encumbrances	0	72,086	1,704,800	1,565,848	764,556		
Unencumbered Cash Balance	58,878	51,048	(1,679,130)	(1,509,943)	(688,075)	76,481	76,481

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority Act 134, SLH 2013/Act 122, SLH 2014/Act 119, SLH 2015
Act 124, SLH 2016/Act 49, SLH 2017, Act 5/SLH2019, Act 9/SLH2020

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-256-D

Intended Purpose:
 Parent Account for Federal Appropriations
 Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	11,793,093	9,913,329	17,625,403	19,424,722	20,686,703		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5310 - Capital Assistance
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-257-D (S-14-257-D)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0034, -0035, -0036, & -0037. All grants have been closed in FY20.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,107,276	1,917,584	1,156,359				
Beginning Cash Balance	97,630	132,554	132,554	132,554	0	0	0
Revenues	15,637	231,525	703,755	0			
Expenditures	15,637	231,525	703,755	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	(132,554)	0	0	0
Ending Cash Balance	97,630	132,554	132,554	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	97,630	132,554	132,554	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5303-Metropolitan planning
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-258-D (S-14-258-D)

Intended Purpose:

Federal Transit Administration (FTA) Funds - to account for pre-FY14 FTA grants which are still active.

Source of Revenues:

Federal Transit Administration (FTA) Funds.

Current Program Activities/Allowable Expenses:

FTA Grant Nos. HI-04-0004 & HI-37-X008 & HI-34-0001.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,802,205	1,675,744	1,034,278	553,777	489,440		
Beginning Cash Balance	1,984,317	680,157	715,661	690,146	180,146	180,146	180,146
Revenues	4,965,984	734,879	1,083,428	64,337	70,605		
Expenditures	4,970,144	699,375	1,108,943	64,337	70,605		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,300,000)	0	0	(510,000)	0	0	0
Ending Cash Balance	680,157	715,661	690,146	180,146	180,146	180,146	180,146
Encumbrances	46,316	98,407					
Unencumbered Cash Balance	633,841	617,254	690,146	180,146	180,146	180,146	180,146

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Oahu Metropolitan Plan Org - Exp Clearing Acct
 Legal Authority: Adminstratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) W
 Appropriation Acct. No. S-334-D (S-84-334-D)

Intended Purpose:

Revolving fund for Oahu Metropolitan Planning Organization. In FY 19, the remaining contract balances were paid off.

Source of Revenues:

Local share funds

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs (local share)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	100,711	10,210	1,500	0	0	0	0
Revenues	0	0	0				
Expenditures	10,004	8,710	1,500				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(80,497)	0	0	0	0	0	0
Ending Cash Balance	10,210	1,500	0	0	0	0	0
Encumbrances	10,210	1,500					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: URBAN MASS TRANSPORTATION ACT OF 1964
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) R
 Appropriation Acct. No. S-335-D

Intended Purpose:

To receive private non-profit group's 20% contribution toward the purchase of capital items for private non-profit groups who help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

Source of Revenues:

The 20% private contributions toward the purchase of capital items for private non-profit groups. FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310 (S-257-D).

Current Program Activities/Allowable Expenses:

Purchases of capital items (vehicles such as buses, vans, etc.)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	728,352		1,102,919	1,094,077		
Beginning Cash Balance	0	55,092	200,549	8,848	54,648	6	6
Revenues	55,092	200,549	121,707	54,642	0		
Expenditures	0	55,092	313,408	8,842	54,642		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	55,092	200,549	8,848	54,648	6	6	6
Encumbrances	0	200,549	8,842	54,642			
Unencumbered Cash Balance	55,092	0	6	6	6	6	6

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Protocol fund for Executive Heads
 Legal Authority Act 9/SLH 2020

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) B
 Appropriation Acct. No. S-398-D

Intended Purpose:

Provide discretionary funds for the head of the department.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

To provide discretionary funds for the head of the department in accordance with Section 143 of Act 200, SLH 2003 per Comptroller's Memorandum

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Beginning Cash Balance	1,136	2,291	2,162	1,934	1,608	2,500	2,500
Revenues	0	6	20	42			
Expenditures	239	478	585	934	739		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-003 dtd 7/8/2020					2,500		
JV-044 dtd 8/25/2020					(869)		
Net Total Transfers	1,394	343	337	566	1,631	0	0
Ending Cash Balance	2,291	2,162	1,934	1,608	2,500	2,500	2,500
Encumbrances	134			739			
Unencumbered Cash Balance	2,157	2,162	1,934	869	2,500	2,500	2,500

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-505-D (S-15-505-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization.

Source of Revenues:

PL-0052(036)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,829,608			34,751	23,487		
Beginning Cash Balance	15,412	20,256	32,015	20,140	3,870	(0)	(0)
Revenues	169,394	137,449	99,681				
Expenditures	164,806	183,690	86,556	11,264	23,487		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-118 dtd 11/13/2020					20,000		
JV-127 dtd 12/4/2020					(383)		
Net Total Transfers	256	58,000	(25,000)	(5,006)	19,617	0	0
Ending Cash Balance	20,256	32,015	20,140	3,870	(0)	(0)	(0)
Encumbrances	304,997	121,307	34,751	23,487.30			
Unencumbered Cash Balance	(284,741)	(89,292)	(14,611)	(19,617)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5307-URBANIZED AREA FORM PGM
 Legal Authority: Administratively created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-506-D

Intended Purpose:

Federal Transit Administration (FTA) grant under 5307 Urbanized Area Formula Program - Maui Co.

Source of Revenues:

FTA grant: HI-2018-004-00

Current Program Activities/Allowable Expenses:

Buses for the County of Maui

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Bus purchases

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,040,679	2,197,134		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,040,365			
Expenditures				1,040,365			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-513-D (S-17-513-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization.

Source of Revenues:

PL-0052(039)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0		3,353,614	516,234		
Beginning Cash Balance	0	39,011	187,401	20,126	43,974	102,906	102,906
Revenues	39,011	660,240	361,860	227,724	155,842		
Expenditures		495,241	563,227	218,876	157,793		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-186 dtd 3/15/2021					50,000		
JV-118 dtd 11/13/2020					10,000		
JV-121 dtd 11/23/2020					500		
JV-127 dtd 12/4/2020					383		
Net Total Transfers	0	(16,609)	34,092	15,000	60,883	0	0
Ending Cash Balance	39,011	187,401	20,126	43,974	102,906	102,906	102,906
Encumbrances	792,000	1,128,832	735,110	516,234	358,441		
Unencumbered Cash Balance	(752,989)	(941,431)	(714,984)	(472,260)	(255,535)	102,906	102,906

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SECT 5339(A)&(C) - LOW NO PRGM
 Legal Authority: Administratively created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) P
 Appropriation Acct. No. S-515-D

Intended Purpose:

Federal Transit Administration (FTA) grant under 5339 (a) & (C) - electric replacement buses, chargers, project mgmt

Source of Revenues:

FTA grant: HI-2019-008-00

Current Program Activities/Allowable Expenses:

Project mgmt, electric buses, and associated infrastructure

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				4,080,000.00	4,080,000.00		
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					900,000		
Unencumbered Cash Balance	0	0	0	0	(900,000)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5307-Urbanized area form pgm
 Legal Authority Administratively created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-516-D

Intended Purpose:

Federal Transit Administration (FTA) grant under 5307 Urbanized Area Formula Program - Maui Co.

Source of Revenues:

Federal transit formula grants HI-2019-001

Current Program Activities/Allowable Expenses:

Replacement of rolling stock

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					2,171,175		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					1,930,765		
Expenditures					1,930,765		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 USC SEC 5307-Urbanized area formula
 Legal Authority Administratively created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-520-D

Intended Purpose:

CRRSAA Act funding to prevent, prepare for, and respond to coronavirus

Source of Revenues:

Federal transit formula grants HI-2021-004

Current Program Activities/Allowable Expenses:

Support projects - operating and capital assistance

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					2,841,510		
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Bid Bond Deposits - Administration
 Legal Authority: _____

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) T
 Appropriation Acct. No. T-905-D

Intended Purpose:

Receipt and disbursement of Bid Bond Deposits for contracts that are put out to bid.

Source of Revenues:

Receipt of bid bond deposits for contracts that are put out to bid. Interest revenue from the Budget & Finance investment Pool program.

Current Program Activities/Allowable Expenses:

Procurement & contracting.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,400	67,400	16,800	62,400	10,400	10,400	10,400
Revenues	60,000	9,400	69,500	8,000			
Expenditures		60,000	23,900	60,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	67,400	16,800	62,400	10,400	10,400	10,400	10,400
Encumbrances							
Unencumbered Cash Balance	67,400	16,800	62,400	10,400	10,400	10,400	10,400

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: WASHTO Quality Award Program
 Legal Authority: _____

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) T
 Appropriation Acct. No. T-908-D

Intended Purpose:

Receipt and disbursement of cash awards for the Employees Incentive Awards Program.

Source of Revenues:

WASHTO

Current Program Activities/Allowable Expenses:

Cash awards for the Employees Incentive Awards Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,000	3,000	3,000	3,000	0	3,000	3,000
Revenues	3,000	3,000	3,000		6,000		
Expenditures	3,000	3,000	3,000	3,000	3,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,000	3,000	3,000	0	3,000	3,000	3,000
Encumbrances							
Unencumbered Cash Balance	3,000	3,000	3,000	0	3,000	3,000	3,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: General Administration
Apprn. Acct. Number: S-001-D
Fund Type (MOF): B
Legal Authority: Act 88/SLH2021

Statement of Objectives

To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services, and general transportation related services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Costs of administration relative to total program costs(%)	4%	4%	4%	4%	4%	4%

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Personnel (FTE)	110.00	111.00	111.00	111.00	111.00	111.00	111.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: General Administration
Apprn. Acct. Number: S-001-D
Fund Type (MOF): B
Legal Authority: Act 88/SLH2021

<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: General Administration

Apprn. Acct. Number: Parent acct S-256-D, sub-accts S-230-D to S-506-D

Fund Type (MOF): N

Legal Authority: Act 88/SLH2021

Statement of Objectives

To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services

Fund Measures of Effectiveness

	FY 2021-22 FY 2022-23	
1.	N/A	

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23
1.	Personnel (FTE)	1.00	1.00

Fund Activities Encompassed

	FY 2021-22 FY 2022-23	
1.	N/A	

, and general transportation related services.

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.00	1.00	1.00	1.00

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation

Name of Fund: Aloha Tower Development Corporation
 Apprn. Acct. Number: S-088-D
 Fund Type (MOF): B
 Legal Authority: Act 88/SLH2021

Statement of Objectives

To better serve the economic, maritime, and recreational needs of the people of Hawaii by developing, redeveloping

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23
1.	N/A		

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23
1.	N/A			

Fund Activities Encompassed

		FY 2021-22	FY 2022-23
1.	N/A		

g, or improving the Aloha Tower Complex.

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
Name of fund: General Administration
Legal Authority: Act 88/SLH2021
Fund Type (MOF): B
Apprn. Account. No.: S-001-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	13,575,244	13,575,244
B. Other Current Expenses	9,239,313	9,239,313
C. Equipment	150,772	150,772
M. Motor Vehicles		
L. Leases		
TOTAL	22,965,329	22,965,329

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
Name of fund: Aloha Tower Development Corp.
Legal Authority: Act 88/SLH2021
Fund Type (MOF): B
Apprn. Account. No.: S-088-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	77,173	77,173
B. Other Current Expenses	1,765,000	1,765,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,842,173	1,842,173

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
Name of fund: General Administration
Legal Authority: Act 88/SLH2021 & gov. approved ceiling increase
Fund Type (MOF): N
Apprn. Account. No.: Parent acct S-256-D, sub-accts S-230-D to S-506-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	195,162	195,162
B. Other Current Expenses	70,838,141	19,089,534
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	71,033,303	19,284,696

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
Name of fund: Urban Mass Transportation Act of 1964
Legal Authority: Act 88/SLH2021
Fund Type (MOF): R
Apprn. Account. No.: S-335-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	38,221	38,221
C. Equipment		
M. Motor Vehicles	704,846	704,846
L. Leases		
TOTAL	743,067	743,067

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: Transportation**

Name of Fund: Civil Identification Card Fee Special Fund
Apprn. Acct. Number: S-XX-339
Fund Type (MOF): B
Legal Authority: HRS 286-312

Statement of Objectives

To issue state of Hawaii driver's licenses and civil identification cards to be in compliance with the REAL ID Act of 2005. Title 6 CFR Part 37--Real ID Driver's Licenses and Identification Cards requires States to issue only one Real ID-compliant card to any one person.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Revenues in excess of expenditures	588,306	576,540	565,009	553,709	542,635	531,782
2.	Percent of card holders issued per year	31%	31%	31%	31%	31%	31%
3.	Average number of cards issued per day @ 231 days per year	411	402	394	387	379	371
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	State Total Number of Civil ID Card Holders	306,579	300,448	294,439	288,550	282,779	277,123
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: Transportation**

Name of Fund: Civil Identification Card Fee Special Fund
Apprn. Acct. Number: S-XX-339
Fund Type (MOF): B
Legal Authority: HRS 286-312

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of cards issued per year	94,870	92,973	91,113	89,291	87,505	85,755
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: __TRN - Harbors__**

Name of Fund: __State CIP (Appn Type B)__
 Apprn. Acct. Number: __S-97-621-D to S-21-980-D__
 Fund Type (MOF): __Special Funds__
 Legal Authority: __A328-SL97 - A88/SL21__

Statement of Objectives

To improve harbor facilities through CIP projects, increasing efficiencies in operations and enhancing the State's economic prosperity and quality of life.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of CIP projects completed within schedule	100.00	100.00	100.00	100.00	100.00	100.00
2. # of CIP projects completed within schedule	9.00	3.00	2.00	7.00	1.00	1.00

Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of CIP contracts awarded	3.00	2.00	7.00	2.00	1.00	1.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: __TRN - Harbors__

Name of Fund: __State CIP (Appn Type B)__
Apprn. Acct. Number: __S-97-621-D to S-21-980-D__
Fund Type (MOF): __Special Funds__
Legal Authority: __A328-SL97 - A88/SL21__

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of CIP projects entered in planning phase	5.00	3.00	2.00	2.00	0.00	0.00

**Non-General
for subm
Departm**

Name of Fund: __Harbor Police P25 Phase II Radios (Appn Type A)__

Apprn. Acct. Number: __S-21-517-D__

Fund Type (MOF): __Other Federal Funds__

Legal Authority: _____

Statement of Objectives

To utilize Port Security Grant funding to upgrade Harbor Police radios into ir

Fund Measures of Effectiveness

1. N/A

Program Size Indicators

1. N/A

Fund Activities Encompassed

1. N/A

Fund Program Measures Report
mittal to the 2022 Legislature
ment of: __TRN - Harbors__

nteroperable P25 compliant radio equipment.

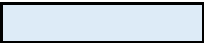
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26



FY
2026-27



FY
2026-27



FY
2026-27



Name of Fund: __Revenue Bonds__
Apprn. Acct. Number: __B-10-662-D to B-21-690-D__
Fund Type (MOF): __Bond Funds__
Legal Authority: __A328-SL97 - A88/SL21__

Statement of Objectives

To improve harbor facilities through CIP projects, increasing efficiencies in c

Fund Measures of Effectiveness

1. % of CIP projects completed within schedule
2. # of CIP projects completed within schedule

Program Size Indicators

1. # of CIP contracts awarded

Fund Activities Encompassed

1. # of CIP projects entered in planning phase

Fund Program Measures Report
mittal to the 2022 Legislature
ent of: __TRN - Harbors__

operations and enhancing the State's economic prosperity and quality of life.

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	100.00	100.00	100.00	100.00	100.00
	9.00	3.00	2.00	7.00	1.00
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	3.00	2.00	7.00	2.00	1.00
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	5.00	3.00	2.00	2.00	0.00



FY
2026-27

100.00
1.00

FY
2026-27

1.00

FY
2026-27

0.00

Name of Fund: __Operating Trust__
Apprn. Acct. Number: __T-20-946-D to T-22-947-D__
Fund Type (MOF): __Special Funds__
Legal Authority: __A328-SL97 - A88/SL21__

Statement of Objectives

To repay revenue bond debt used to improve harbor facilities through CIP p

Fund Measures of Effectiveness

1. % of reserves set aside on time

Program Size Indicators

1. # of lenders

Fund Activities Encompassed

1. # of on time set asides

Fund Program Measures Report
mittal to the 2022 Legislature
ment of: __TRN - Harbors__

rojects.

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	100.00	100.00	100.00	100.00	100.00
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	1.00	1.00	1.00	1.00	1.00
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	12.00	12.00	12.00	12.00	12.00



FY
2026-27

100.00

FY
2026-27

1.00

FY
2026-27

12.00

Name of Fund: __Operating Trust__
Apprn. Acct. Number: __T-19-941-D to T-22-941-D__
Fund Type (MOF): __Trust & Agency Funds__
Legal Authority: _____

Statement of Objectives

To hold security deposits from leases and contracts, to be refunded/reimbursed from operating and other active accounts.

Fund Measures of Effectiveness

1. N/A

Program Size Indicators

1. N/A

Fund Activities Encompassed

1. N/A

Fund Program Measures Report
mittal to the 2022 Legislature
ment of: __TRN - Harbors__

sed at the end of the lease/contract. This fund acts as a holding account and is ke

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26

pt separate

FY
2026-27

FY
2026-27

FY
2026-27

Name of Fund: __Harbors Special Fund__
Apprn. Acct. Number: __S-20-341-D to S-22-341-D__
Fund Type (MOF): __Special Funds__
Legal Authority: __§266-19 HRS__

Statement of Objectives

To collect revenues from harbor user fees (including wharfage, port entry, c
maintaining and improving harbor facilities to sustain and enhance the State

Fund Measures of Effectiveness

1. Revenue growth (%)

Program Size Indicators

1. # of cargo containers - domestic
2. # of cargo containers - foreign
3. # of cargo containers - inter-island

Fund Activities Encompassed

1. Wharfage and Pipeline tariff increase (%)
2. Other special tariff rate increases (%)

ral Fund Program Measures Report
ubmittal to the 2022 Legislature
rtment of: __TRN - Harbors__

lockage, rents), transfer funds to operating units and cash funded CIP projects, resulting
e's economic prosperity and quality of life.

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	6.00	6.00	4.50	2.50	2.50

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	275,926	281,445	287,074	292,815	298,672
	57,088	58,230	59,395	60,583	61,794
	254,504	259,594	264,786	270,082	275,484

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	8.00	3.00	3.00	3.00	3.00
	15.00	0.00	0.00	0.00	0.00

g in

FY
2026-27

2.50

FY
2026-27

304,645
63,030
280,993

FY
2026-27

3.00
0.00

Name of Fund: __State Operating Allotment__
Apprn. Acct. Number: __S-96-055-D to S-22-055-D__
Fund Type (MOF): __Special Funds__
Legal Authority: __A218/SL95 - A88/SL21__

Statement of Objectives

To expend funds appropriated by the Legislature for the Operating Costs of sustaining and enhancing the State's economic prosperity and quality of life

Fund Measures of Effectiveness

1. Cost of Admin to total Operating Cost (%)
2. % of SMP projects completed within schedule
3. # of SMP projects completed within schedule

Program Size Indicators

1. # of operating positions filled
2. # of SMP projects awarded

Fund Activities Encompassed

1. # of SMP projects entered in planning phase

Fund Program Measures Report
Submitted to the 2022 Legislature
Department of: __TRN - Harbors__

the State of Hawaii Commercial Harbors System, to maintain and improve harbor
.

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	21.20	21.20	21.41	21.62	21.83
	70.00	100.00	100.00	100.00	100.00
	25.00	33.00	44.00	44.00	44.00
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	252.00	252.00	252.00	252.00	252.00
	33.00	44.00	44.00	44.00	44.00
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	39.00	50.00	50.00	50.00	50.00

facilities,

FY
2026-27

22.05
100.00
44.00

FY
2026-27

252.00
44.00

FY
2026-27

50.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-060-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	35	35	35	35	35
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	150	150	150	150	150	150
3.	THROUGH PUT COST PER PASSENGERS (CENTS)	650	650	650	650	650	650
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTs	2	2	2	2	2	2
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	3,700	3,700	3,700	3,700	3,700	3,700
7.	RATING OF FACILITY BY USERS (%)	9	9	9	9	9	9
8.	RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	14	14	14	14	14	14
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	74	74	74	74	74	74

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS(THOUSANDS)	19770	16485	16650	16817	16985	16985	16985
2.	CARGO(THOUSANDS OF TONS)	367	513	513	513	513	513	513
3.	AIR MAIL(THOUSANDS OF TONS)	101	80	80	80	80	80	80
4.	AIRCRAFT OPERATIONS(THOUSANDS)	292	275	278	281	284	284	284
5.	WIDE BODY AIRCRAFT OPERATIONS(HUNDREDS)	452	345	345	345	345	345	345
6.	CUSTODIAL SERVICES	231	247	247	247	247	247	247
7.	CAPITAL IMPROVEMENT PROGRAM	175000	257769	257769	257769	257769	257769	257769
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-060-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	92	92	92	92	92	92
2.	CARGO HANDLING AREA(1000 SQ FT)	2,700	2,700	2,700	2,700	2,700	2,700
3.	VEHICULAR CAPACITY IN PARKING STALLS	4,740	4,740	4,740	4,740	4,740	4,740
4.	TERMINAL FACILITIES(1000 SQ FT)	3,250	3,250	3,250	3,250	3,250	3,250
5.	WIDE BODY AIRCRAFT GATES	35	35	35	35	35	35
6.	RESTROOM FACILITY STANDARDS (1-10 SCALE)	8	8	8	8	8	8
7.	CIP IMPLEMENTATION	257,769	257,769	257,769	257,769	257,769	257,769
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-083-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	NUMBER OF ACCIDENTS	0	0	0	0	0	0
2.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1
3.	% OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	175	175	175	175	175	175	175
2.	CUSTODIAL SERVICES	1	1	1	1	1	1	1
3.	CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-083-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	38	38	38	38	38	38
2.	RESTROOM FACILITY STANDARDS (1-10 SCALE)	6	6	6	6	6	6
3.	CIP IMPLEMENTATION	0	0	0	0	0	0
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-063-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	19	19	19	19	19	19
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	90	90	90	90	90	90
3.	THROUGH PUT COST PER PASSENGER (CENTS)	910	910	910	910	910	910
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTS	0	0	0	0	0	0
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	5,500	5,500	5,500	5,500	5,500	5,500
7.	RATING OF FACILITY BY USERS (%)	8	8	8	8	8	8
8.	RATING OF FACILITY BY AIRLINES (%)	7	7	7	7	7	7
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	8	8	8	8	8	8
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	1459	966	966	966	966	966	966
2.	CARGO (THOUSANDS OF TONS)	26	29	29	29	29	29	29
3.	AIR MAIL (TONS)	1765	7770	7770	7770	7770	7770	7770
4.	AIRCRAFT OPERATIONS (THOUSANDS)	87	45	45	45	45	45	45
5.	CUSTODIAL SERVICES	17	17	17	17	17	17	17
6.	CAPITAL IMPROVEMENT PROGRAM	6256	16904	16904	16904	16904	16904	16904
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-063-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	65	65	65	65	65	65
2. CARGO HANDLING AREA (1000 SQ FT)	1,020	1,020	1,020	1,020	1,020	1,020
3. VEHICULAR CAPACITY IN PARKING STALLS	705	705	705	705	705	705
4. TERMINAL FACILITIES (1000 SQ FT)	250	250	250	250	250	250
5. RESTROOM FACILITY STANDARDS (1-10 SCALE)	7	7	7	7	7	7
6. CIP IMPLEMENTATION	16,904	16,904	16,904	16,904	16,904	16,904
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-066-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	25	25	25	25	25	25
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	94	94	94	94	94	94
3.	THROUGH PUT COST PER PASSENGER (CENTS)	670	670	670	670	670	670
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	7,000	7,000	7,000	7,000	7,000	7,000
7.	RATING OF FACILITY BY USERS (%)	9	9	9	9	9	9
8.	RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	8	8	8	8	8	8
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	75	75	75	75	75	75

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	2882	2911	2911	2911	2911	2911	2911
2.	CARGO (THOUSAND OF TONS)	20	35	35	35	35	35	35
3.	AIR MAIL (TONS)	7926	8005	8005	8005	8005	8005	8005
4.	AIRCRAFT OPERATIONS (THOUSANDS)	120	120	120	120	120	120	120
5.	CUSTODIAL SERVICES	25	25	25	25	25	25	25
6.	CAPITAL IMPROVEMENT PROGRAM	3000	3000	3000	3000	3000	3000	3000
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-066-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	60	60	60	60	60	60
2. CARGO HANDLING AREA (SQ FT)	161,000	161,000	161,000	161,000	161,000	161,000
3. VEHICULAR CAPACITY IN PARKING STALLS	1,475	1,475	1,475	1,475	1,475	1,475
4. TERMINAL FACILITES (1000 SQ FT)	200	200	200	200	200	200
5. RESTROOM FACILITY STANDARDS (1-10 SCALE)	8	8	8	8	8	8
6. CIP IMPLEMENTATION	3,000	3,000	3,000	3,000	3,000	3,000
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-068-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	7	7	7	7	7	7
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	15	15	15	15	15	15
3.	THROUGH PUT COST PER PASSENGER (CENTS)	6,500	6,500	6,500	6,500	6,500	6,500
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	600	600	600	600	600	600
7.	RATING OF FACILITY BY USERS (%)	9	9	9	9	9	9
8.	RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	3	5	5	5	5	5	5
2.	CARGO (TONS)	1	1	1	1	1	1	1
3.	AIR MAIL (TONS)	1260	1273	1285	1298	1311	1311	1311
4.	AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2
5.	CUSTODIAL SERVICES	0	0	0	0	0	0	0
6.	CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-068-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	55	55	55	55	55	55
2.	CARGO HANDLING AREA (SQ FT)	5,128	5,128	5,128	5,128	5,128	5,128
3.	VEHICULAR CAPACITY IN PARKING STALLS	81	81	81	81	81	81
4.	TERMINAL FACILITIES (100 SQ FT)	112	112	112	112	112	112
5.	RESTROOM FACILITY STANDARDS (1-10 SCALE)	5	5	5	5	5	5
6.	CIP IMPLEMENTATION	0	0	0	0	0	0
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-070-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	7	7	7	7	7	7
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	10	10	10	10	10	10
3.	THROUGH PUT COST PER PASSENGER (CENTS)	0	0	0	0	0	0
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTs.	0	0	0	0	0	0
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	2,600	2,600	2,600	2,600	2,600	2,600
7.	RATING OF FACILITY BY USERS (%)	0	0	0	0	0	0
8.	RATING OF FACILITY BY AIRLINES (%)	0	0	0	0	0	0
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	0	0	0	0	0	0
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS(THOUSANDS)	0	0	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
Apprn. Acct. Number: S-070-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	26	26	26	26	26	26
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-072-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	97	97	97	97	97	97
3.	THROUGH PUT COST PER PASSENGER (CENTS)	500	500	500	500	500	500
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTs.	1	1	1	1	1	1
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	6,200	6,200	6,200	6,200	6,200	6,200
7.	RATING OF FACILITY BY USERS (%)	9	9	9	9	9	9
8.	RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	10	10	10	10	10	10
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	5733	5901	5960	5960	5960	5960	5960
2.	CARGO (THOUSANDS OF TONS)	31	50	50	50	50	50	50
3.	AIR MAIL (TONS)	14995	12130	12130	12130	12130	12130	12130
4.	AIRCRAFT OPERATIONS (THOUSANDS)	133	124	125	125	125	125	125
5.	CUSTODIAL SERVICES	58	58	58	58	58	58	58
6.	CAPITAL IMPROVEMENT PROGRAM	16576	16576	16576	16576	16576	16576	16576
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-072-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	71.00	71.00	71.00	71.00	71.00	71.00
2.	CARGO HANDLING AREA (1000 SQ FT)	104.00	104.00	104.00	104.00	104.00	104.00
3.	VEHICULAR CAPACITY IN PARKING STALLS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4.	TERMINAL FACILITIES (1000 SQ FT)	373.00	373.00	373.00	373.00	373.00	373.00
5.	RESTROOM FACILITY STANDARDS (1-10 SCALE)	9.00	9.00	9.00	9.00	9.00	9.00
6.	CIP IMPLEMENTATION	16,576.00	16,576.00	16,576.00	16,576.00	16,576.00	16,576.00
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-074-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	12	12	12	12	12	12
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	30	30	30	30	30
3.	THROUGH PUT COST PER PASSENGER (CENTS)	9,000	9,000	9,000	9,000	9,000	9,000
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTs.	0	0	0	0	0	0
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	9,100	9,100	9,100	9,100	9,100	9,100
7.	RATING OF FACILITY BY USERS (%)	8	8	8	8	8	8
8.	RATING OF FACILITY BY AIRLINES	7	7	7	7	7	7
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	4	3	3	3	3	3	3
2.	CARGO (TONS)	5	10	10	10	10	10	10
3.	AIR MAIL (TONS)	0	0	0	0	0	0	0
4.	AIRCRAFT OPERATIONS (THOUSANDS)	3	2	2	2	2	2	2
5.	CUSTODIAL SERVICES	0	0	0	0	0	0	0
6.	CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-074-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	36	36	36	36	36	36
2. CARGO HANDLING AREA (SQ FT)	532	532	532	532	532	532
3. VEHICULAR CAPACITY IN PARKING STALLS	22	22	22	22	22	22
4. TERMINAL FACILITIES (SQ FT)	2,208	2,208	2,208	2,208	2,208	2,208
5. RESTROOM FACILITY STANDARDS (1-10 SCALE)	6	6	6	6	6	6
6. CIP IMPLEMENTATION	0	0	0	0	0	0
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-075-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	40	40	40	40	40	40
3.	THROUGH PUT COST PER PASSENGER (CENTS)	1,400	1,400	1,400	1,400	1,400	1,400
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTs	1	1	1	1	1	1
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	9,000	9,000	9,000	9,000	9,000	9,000
7.	RATING OF FACILITY BY USERS (%)	9	9	9	9	9	9
8.	RATING OF FACILITY BY AIRLINES	8	8	8	8	8	8
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	2	2	2	2	2	2
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	117	58	58	58	58	58	58
2.	CARGO (TONS)	933	500	500	500	500	500	500
3.	AIR MAIL (TONS)	3	1	1	1	1	1	1
4.	AIRCRAFT OPERATIONS (THOUSANDS)	10	8	8	8	8	8	8
5.	CUSTODIAL SERVICES	2	2	2	2	2	2	2
6.	CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-075-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	37	37	37	37	37	37
2. CARGO HANDLING AREA (SQ FT)	3,000	3,000	3,000	3,000	3,000	3,000
3. VEHICULAR CAPACITY IN PARKING STALLS	60	60	60	60	60	60
4. TERMINAL FACILITIES (SQ FT)	15,000	15,000	15,000	15,000	15,000	15,000
5. RESTROOM FACILITY STANDARDS (1-10 SCALE)	8	8	8	8	8	8
6. CIP IMPLEMENTATION	0	0	0	0	0	0
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-076-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	30	30	30	30	30
3.	THROUGH PUT COST PER PASSENGER (CENTS)	1,100	1,100	1,100	1,100	1,100	1,100
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTS.	0	0	0	0	0	0
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	2,500	2,500	2,500	2,500	2,500	2,500
7.	RATING OF FACILITY BY USERS (%)	8	8	8	8	8	8
8.	RATING OF FACILITY BY AIRLINES (%)	7	7	7	7	7	7
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	2	2	2	2	2	2
10.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS(THOUSANDS)	224	205	207	209	211	211	211
2.	CARGO (TONS)	1122	1360	1370	1385	1397	1397	1397
3.	AIR MAIL (TONS)	357	500	500	500	500	500	500
4.	AIRCRAFT OPERATIONS (THOUSANDS)	35	37	37	37	37	37	37
5.	CUSTODIAL SERVICES	2	2	2	2	2	2	2
6.	CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-076-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75
2. CARGO HANDLING AREA (SQ FT)	11,000	11,000	11,000	11,000	11,000	11,000
3. VEHICULAR CAPACITY IN PARKING STALLS	300	300	300	300	300	300
4. TERMINAL FACILITIES (100 SQ FT)	109	109	109	109	109	109
5. RESTROOM FACILITY STANDARDS (1-10 SCALE)	8	8	8	8	8	8
6. CIP IMPLEMENTATION	0	0	0	0	0	0
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-085-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	NUMBER OF ACCIDENTS	0	0	0	0	0	0
2.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1
3.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	5	9	9	9	9	9	9
2.	AIRCRAFT OPERATIONS (THOUSANDS)	3	4	4	4	4	4	4
3.	CUSTODIAL SERVICES	1	1	1	1	1	1	1
4.	CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-085-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75
2.	TERMINAL FACILITIES (SQ FT)	1,080	1,080	1,080	1,080	1,080	1,080
3.	RESTROOM FACILITY STANDARDS (1-10 SCALE)	5	5	5	5	5	5
4.	CIP IMPLEMENTATION	0	0	0	0	0	0
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-078-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2.	AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	30	30	30	30	30
3.	THROUGH PUT COST PER PASSENGER (CENTS)	1650	1650	1650	1650	1650	1650
4.	NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5.	NO. OF ACCIDENTS PER 100,000 PAX MVTS.	0	0	0	0	0	0
6.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	17	17	17	17	17	17
7.	RATING OF FACILITY BY USERS (%)	9	9	9	9	9	9
8.	RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8
9.	AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	3	3	3	3	3	3
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PASSENGERS (THOUSANDS)	122	80	80	80	80	80	80
2.	CARGO (TONS)	816	1390	1390	1390	1390	1390	1390
3.	AIR MAIL (TONS)	153	290	290	290	290	290	290
4.	AIRCRAFT OPERATIONS (THOUSANDS)	10	9	9	9	9	9	9
5.	CUSTODIAL SERVICES	3	3	3	3	3	3	3
6.	CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-078-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	56	56	56	56	56
2. CARGO HANDLING AREA (SQ FT)	1,368	1,368	1,368	1,368	1,368	1,368
3. VEHICULAR CAPACITY IN PARKING STALLS	120	120	120	120	120	120
4. TERMINAL FACILITIES (SQ FT)	13,661	13,661	13,661	13,661	13,661	13,661
5. RESTROOM FACILITY STANDARDS (1-10 SCALE)	8	8	8	8	8	8
6. CIP IMPLEMENTATION	0	0	0	0	0	0
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-080-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	85	85	85	85	85	85
3. THROUGH PUT COST PER PASSENGER (CENTS)	900	900	900	900	900	900
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PAX MVTs.	0	0	0	0	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2,700	2,700	2,700	2,700	2,700	2,700
7. RATING OF FACILITY BY USERS (%)	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	6	6	6	6	6	6
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. PASSENGERS (THOUSANDS)	2,754	2,508	2,508	2,508	2,508	2,508	2,508
2. CARGO (TONS)	13,873	22,690	22,690	22,690	22,690	22,690	22,690
3. AIR MAIL (TONS)	1,122	5,930	5,930	5,930	5,930	5,930	5,930
4. AIRCRAFT OPERATIONS (THOUSANDS)	128	90	90	90	90	90	90
5. CUSTODIAL SERVICES	22	22	22	22	22	22	22
6. CAPITAL IMPROVEMENT PROGRAM	6,874	37,236	37,236	37,236	37,236	37,236	37,236
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-080-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	110	110	110	110	110	110
2.	CARGO HANDLING AREA (SQ FT)	757,000	757,000	757,000	757,000	757,000	757,000
3.	VEHICULAR CAPACITY IN PARKING STALLS	575	575	575	575	575	575
4.	TERMINAL FACILITIES (1000 SQ FT)	88	88	88	88	88	88
5.	RESTROOM FACILITY STANDARDS (1-10 SCALE)	8	8	8	8	8	8
6.	CIP IMPLEMENTATION	37,236	37,236	37,236	37,236	37,236	37,236
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN**

Name of Fund: Special Funds
Apprn. Acct. Number: S-086-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	NUMBER OF ACCIDENTS	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
Apprn. Acct. Number: S-086-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
Apprn. Acct. Number: S-087-D
Fund Type (MOF): B
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To enhance program effectiveness and efficiency by formulating policies, allocating resources, and directing operations and personnel.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	ADMIN COSTS REL. TO TOTAL PROG COSTS (%)	40.00	40.00	40.00	40.00	40.00	40.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: TRN

Name of Fund: Special Funds
 Apprn. Acct. Number: S-087-D
 Fund Type (MOF): B
 Legal Authority: HRS Title 15, Chapter 261-4

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	ADMIN PERSONNEL (NO OF PERSONS)	136.00	136.00	136.00	136.00	136.00	136.00
2.	DIVISIONAL PERSONNEL (NO OF PERSONS)	1,396.00	1,396.00	1,396.00	1,396.00	1,396.00	1,396.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of fund: State Operating Allotment
 Apprn. Acct. Number: S-XX-020
 Fund Type (MOF): B
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No. Highway Locations Where Congestion Exists - Peak	18	18	18	18	18	18
2.	Accidents Per 100 Million Veh Mi.	76.40	74.30	72.20	70.20	68.20	66.20
3.	Fatal Accidents Per Billion Vehicle Miles	7.60	7.40	7.30	7.10	6.90	6.80
4.	Maintenance Cost Per 10 Lane Miles	806,222	805,465	805,465	805,465	805,465	805,465
5.	% Total Deck Area Structurally Deficient Bridges On NHS Only	0.82	0.82	0.82	0.82	0.82	0.82
6.	% Total Deck Area Structurally Deficient Bridges On All Highways	0.95	0.95	0.95	0.95	0.95	0.95
7.	% Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	15.00	15.00	15.00	15.00	15.00	15.00
8.							
9.							
10.							

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Vehicle Miles Of Travel (Millions Of Miles)	3,400	3,788	3,831	3,874	3,917	3,960
2.	Average Daily Traffic (Vehicles Per Day)	36,180	40,170	40,630	41,080	41,540	42,000
3.	No. Of Registered Vehicles	847,647	865,505	875,380	885,254	895,129	905,004
4.	No. Of Registered Vehicle Operators	656,730	667,971	673,347	678,724	684,100	689,476
5.	Miles Of Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	110	112	112	112	112	112
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of fund: State Operating Allotment
 Apprn. Acct. Number: S-XX-020
 Fund Type (MOF): B
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Roadway Maintenance (Lane Miles)	1,150	1,150	1,150	1,150	1,150	1,150
2.	Landscape Maintenance (Acres)	4,966	4,966	4,966	4,966	4,966	4,966
3.	Structure Maintenance (Number)	442	442	442	442	442	442
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment
 Apprn. Acct. Number: S-XX-026
 Fund Type (MOF): B
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. No. Highway Locations Where Congestion Exists - Peak	4	4	4	4	4	4
2. Accidents Per 100 Million Veh Mi.	51.10	47.20	43.30	39.60	36.00	32.50
3. Fatal Accidents Per Billion Vehicle Miles	13.50	13.20	12.80	12.40	12.10	11.70
4. Maintenance Cost Per 10 Lane Miles	236,836	240,854	240,854	240,854	240,854	240,854
5. % Total Deck Area Structurally Deficient Bridges On NHS Only	9.17	9.17	9.17	9.17	9.17	9.17
6. % Total Deck Area Structurally Deficient Bridges On All Highways	9.17	9.17	9.17	9.17	9.17	9.17
7. % Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	40.00	40.00	40.00	40.00	40.00	40.00
8.						
9.						
10.						

Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Vehicle Miles Of Travel (Millions Of Miles)	957	1,080	1,099	1,119	1,139	1,158
2. Average Daily Traffic (Vehicles Per Day)	7,590	8,750	8,910	9,070	9,230	9,390
3. No. Of Registered Vehicles	226,171	232,179	236,413	240,647	244,880	249,114
4. No. Of Registered Vehicle Operators	148,798	151,793	153,864	155,934	158,004	160,074
5. Miles Of Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	330	330	330	330	330	330
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment
 Apprn. Acct. Number: S-XX-026
 Fund Type (MOF): B
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Roadway Maintenance (Lane Miles)	817	817	817	817	817	817
2.	Landscape Maintenance (Acres)	1,416	1,416	1,416	1,416	1,416	1,416
3.	Structure Maintenance (Number)	126	126	126	126	126	126
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment
 Apprn. Acct. Number: S-XX-029, S-XX-032, S-XX-035
 Fund Type (MOF): B
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Maui, Molokai, and Lanai, by providing and maintaining highways.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. No. Highway Locations Where Congestion Exists - Peak	5	5	5	5	5	5
2. Accidents Per 100 Million Veh Mi.	65.00	64.20	63.40	62.70	62.00	61.30
3. Fatal Accidents Per Billion Vehicle Miles	11.60	11.40	11.20	11.00	10.80	10.60
4. Maintenance Cost Per 10 Lane Miles	387,811	406,486	406,486	406,486	406,486	406,486
5. % Total Deck Area Structurally Deficient Bridges On NHS Only	4.99	4.99	4.99	4.99	4.99	4.99
6. % Total Deck Area Structurally Deficient Bridges On All Highways	6.51	6.51	6.51	6.51	6.51	6.51
7. % Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	26.00	26.00	26.00	26.00	26.00	26.00
8.						
9.						
10.						

Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Vehicle Miles Of Travel (Millions Of Miles)	857	1,019	1,035	1,051	1,067	1,083
2. Average Daily Traffic (Vehicles Per Day)	17,540	20,770	21,090	21,420	21,750	22,070
3. No. Of Registered Vehicles	199,722	204,863	208,085	211,306	214,528	217,749
4. No. Of Registered Vehicle Operators	128,545	130,922	132,722	134,522	136,323	138,123
5. Miles Of Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	140	140	140	140	140	140
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment

Apprn. Acct. Number: S-XX-029, S-XX-032, S-XX-035

Fund Type (MOF): B

Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Roadway Maintenance (Lane Miles)	529	529	529	529	529	529
2.	Landscape Maintenance (Acres)	366	366	366	366	366	366
3.	Structure Maintenance (Number)	111	111	111	111	111	111
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment
Apprn. Acct. Number: S-XX-036
Fund Type (MOF): B
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No. Highway Locations Where Congestion Exists - Peak	2	2	2	2	2	2
2.	Accidents Per 100 Million Veh Mi.	65.30	64.80	64.30	63.90	63.40	62.90
3.	Fatal Accidents Per Billion Vehicle Miles	7.70	7.60	7.40	7.30	7.10	7.00
4.	Maintenance Cost Per 10 Lane Miles	455,109	454,766	454,766	454,766	454,766	454,766
5.	% Total Deck Area Structurally Deficient Bridges On NHS Only	5.14	5.14	5.14	5.14	5.14	5.14
6.	% Total Deck Area Structurally Deficient Bridges On All Highways	6.06	6.06	6.06	6.06	6.06	6.06
7.	% Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	25.00	25.00	25.00	25.00	25.00	25.00
8.							
9.							
10.							

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Vehicle Miles Of Travel (Millions Of Miles)	407	483	491	498	506	513
2.	Average Daily Traffic (Vehicles Per Day)	10,770	12,490	12,680	12,880	13,070	13,270
3.	No. Of Registered Vehicles	93,317	95,819	97,320	98,821	100,322	101,822
4.	No. Of Registered Vehicle Operators	59,535	60,485	61,162	61,840	62,518	63,195
	Miles Of Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	53	55	55	55	55	55
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation

Name of Fund: State Operating Allotment

Apprn. Acct. Number: S-XX-036

Fund Type (MOF): B

Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Roadway Maintenance (Lane Miles)	121	121	121	121	121	121
2. Landscape Maintenance (Acres)	2,000	2,000	2,000	2,000	2,000	2,000
3. Structure Maintenance (Number)	4	4	4	4	4	4
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment; Federal Operating Allotment;
 Apprn. Acct. Number: S-XX-038, S-XX-039, S-XX-204, S-XX-225, S-XX-037, S-XX-200
 Fund Type (MOF): B, N
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999, FHS Act PL 89-564, 1966/HRS 286-2

Statement of Objectives

To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Costs Of Admin Relative To Total Program Costs (%)□	40.47	38.37	22.59	22.54	23.38	21.25
2.	% Of Late Int. Payments To Total Payments (\$)□	0.03	0.02	0.02	0.02	0.02	0.02
3.	Debt Service Costs To Total O&M Expenditures□	0.18	0.19	0.19	0.20	0.21	0.20
4.	Avg. # Of Work Days To Process Permit Applications□	8	8	8	8	8	8
5.	% Of Complaints Responded To Within 5 Work Days□	55	55	55	55	55	55
6.	Accidents Per 100 Million Veh Mi.	258	250	244	237	230	223
7.	Fatal Accidents Per Billion Vehicle Miles	40	39	38	37	37	37
8.							
9.							
10.							

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Cost of Admin (in thousands)	68,013	67,271	44,175	44,148	46,423	42,254
2.	Vehicle Miles Per Travel (Millions Of Miles)	5,621	6,370	6,456	6,542	6,629	6,714
3.	No. Of Registered Vehicles (statewide)	1,366,857	1,398,366	1,417,198	1,436,028	1,454,859	1,473,689
4.	No. Of Registered Vehicle Operators (statewide)	993,608	1,011,171	1,021,095	1,031,020	1,040,945	1,050,868
5.	Miles Of Roads With Pavement Condition Rating Of 80 Or More On A 0 (Worst) To 100 (Best) Scale	633	637	637	637	637	637
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment; Federal Operating Allotment;

Apprn. Acct. Number: S-XX-038, S-XX-039, S-XX-204, S-XX-225, S-XX-037, S-XX-200

Fund Type (MOF): B, N

Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999, FHS Act PL 89-564, 1966/HRS 286-2

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Revenues (in thousands)	306,596	320,244	336,499	349,022	361,561	374,435
2.	Admin Personnel (No. of Persons)	544	544	544	544	544	544
3.	Divisonal Personnel (No. of Persons)	1,036	1,036	1,036	1,036	1,036	1,036
4.	Resurfacing (Lane Miles)□	16.78	35.63	84.49	110.18	67.98	65.88
5.	Special Maintenance (Resurfacing Per \$1,000)□	4,600	7,486	24,958	24,650	15,200	25,200
6.	Special Maintenance (Others Per \$1,000)□	10,400	12,514	15,042	15,350	24,800	14,800
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment; Federal Operating Allotment

Apprn. Acct. Number: S-XX-010, S-XX-203, S-XX-206, S-XX-501

Fund Type (MOF): B, N, P

Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999, FHS Act PL 89-564, 1966/HRS 286-2

Statement of Objectives

To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway safety and motor carrier safety operations and providing for supportive services.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# Motor Veh Fatalities/10,000 Motor Vehs	1.00	1.00	1.00	1.00	1.00	1.00
2.	# Motor Veh Injuries/10,000 Motor Vehs	65.00	65.00	65.00	65.00	62.00	62.00
3.	# Motor Veh Accidents/10,000 Motor Vehs	105.00	105.00	105.00	105.00	105.00	105.00
4.	# Motor Veh Prop Damage Accdts/10,000 Motor Vehs	40.00	40.00	40.00	40.00	40.00	40.00
5.	# Accdts/10,000 Motor Carrier Vehs	30.00	30.00	30.00	30.00	30.00	30.00
6.	% DOT Certified Inspection Statns Inspected	25.00	25.00	25.00	25.00	25.00	25.00
7.	No. DOT Certified Inspection Statns Suspended	0	0	0	0	0	0
8.	Semi-Portable Scale Vehs Weighed	6,000	6,000	6,000	6,000	6,000	6,000
9.	Semi-Portable Scales Vehs Cited Weighed	40	40	35	35	35	35
10.	# Accidents/10,000 Sch Bus Vehicles	1.00	1.00	1.00	1.00	1.00	1.00

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No Of Motor Carriers	7,000	7,000	7,000	7,000	7,000	7,000
2.	No Of Motor Carrier Vehicles	34,400	34,400	34,500	34,500	34,500	34,500
3.	No Of Motor Carrier Drivers	32,000	32,000	32,000	32,000	32,000	32,000
4.	No Or Motor Vehicles	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000
5.	No Of DOT Certified Vehicle Inspection Stations	165	165	165	165	165	165
6.	No Or Motor Carrier Weighed Semi-Portable Scales	6,000	6,000	6,000	6,000	6,000	6,000
7.	No Of Motor Carrier Weighed Fix Commercial Scales	25,000	25,000	25,000	25,000	25,000	25,000
8.	No Of School Bus Operators	95	95	95	95	95	95
9.	No Of School Bus Vehicles	1,050	1,050	1,050	1,050	1,050	1,050
10.	No Of School Bus Drivers	1,700	1,700	1,700	1,700	1,700	1,700

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Transportation**

Name of Fund: State Operating Allotment; Federal Operating Allotment

Apprn. Acct. Number: S-XX-010, S-XX-203, S-XX-206, S-XX-501

Fund Type (MOF): B, N, P

Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999, FHS Act PL 89-564, 1966/HRS 286-2

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No Of Motor Carrier Vehicles Inspected	3,800	3,800	4,200	4,200	4,200	4,200
2.	No Of Motor Carrier Investigations Conducted	60	60	60	60	60	60
3.	No Of DOT Certified Inspection Stations Inspected	50	50	50	50	50	50
4.	No Of Semi-Portable Scale Setups Conducted	50	50	50	50	50	50
5.	No Of Fix Commercial Scale Setups Conducted	250	250	275	275	275	275
6.	No Of School Buses Inspected	300	300	300	300	275	275
7.	No Of School Bus Investigations Conducted	12	12	12	12	12	12
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: Transportation**

Name of Fund: Motorcycle and Motor Scooter Operators Education Fund

Apprn. Acct. Number: S-XX-329

Fund Type (MOF): B

Legal Authority: HRS 431 10G-107

Statement of Objectives

The administration of the drivers education program for operators of motorcycles or motor scooters.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of motorcycle fatalities	32	28	27	26	25	24
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No. of motorcycle safety training range locations	2	2	3	3	3	3
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: Transportation**

Name of Fund: Motorcycle and Motor Scooter Operators Education Fund

Apprn. Acct. Number: S-XX-329

Fund Type (MOF): B

Legal Authority: HRS 431 10G-107

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of classes	50	70	75	80	85	90
2.	Number of students	820	950	975	1,000	1,025	1,050
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: Transportation**

Name of Fund: Photo Red Light Imaging Detector Systems Special Fund

Apprn. Acct. Number: S-XX-360

Fund Type (MOF): B

Legal Authority: Act 30/SLH 2020

Statement of Objectives

To deposit fines, and authorized the expenditures for the establishment, operation, management and maintenance of the photo red light imaging detector systems program.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No. of crashes due to drivers disregarding traffic signals*	29	23	18			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No. of intersections selected for the pilot project	10	10	10				
2.	No. of cameras to be installed	17	20	20				
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: Transportation**

Name of Fund: Photo Red Light Imaging Detector Systems Special Fund

Apprn. Acct. Number: S-XX-360

Fund Type (MOF): B

Legal Authority: Act 30/SLH 2020

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	No. of vehicles screened daily at the selected intersections	300,000	300,000	300,000			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: _____ TRN - Harbors Division _____
 Name of fund: _____ State Operating Allotment _____
 Legal Authority: _____ A218/SL95 - A88/SL21 _____
 Fund Type (MOF): _____ Special Funds _____
 Apprn. Account. No.: _____ S-96-055-D to S-22-055-D _____

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	26,741,786	26,741,786
B. Other Current Expenses	95,032,807	95,032,807
C. Equipment	1,500,000	1,500,000
M. Motor Vehicles	1,200,000	1,200,000
L. Leases	1,673,498	1,673,498
TOTAL	126,148,091	126,148,091

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-060-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	65,053,639	65,053,639
B. Other Current Expenses	156,553,308	157,353,308
C. Equipment	204,750	204,750
M. Motor Vehicles	462,500	462,500
L. Leases	14,586,151	15,131,156
TOTAL	236,860,348	238,205,353

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-083-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	4,581,935	4,581,935
B. Other Current Expenses	3,942,292	3,942,292
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	239,680	248,635
TOTAL	8,763,907	8,772,862

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
Name of fund: Special Funds
Legal Authority: HRS Title 15, Chapter 261-4
Fund Type (MOF): B
Apprn. Account. No.: S-063-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	8,552,651	8,552,651
B. Other Current Expenses	12,223,296	12,223,296
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	731,023	758,338
TOTAL	21,506,970	21,534,285

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-066-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	10,034,862	10,034,862
B. Other Current Expenses	14,346,468	14,451,468
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	1,708,869	1,772,720
TOTAL	26,090,199	26,259,050

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-068-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	372,256	372,256
B. Other Current Expenses	577,625	577,625
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	22,370	23,206
TOTAL	972,251	973,087

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-070-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	49,500	49,500
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	49,500	49,500

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-072-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	16,276,609	16,276,609
B. Other Current Expenses	21,486,499	21,431,499
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	2,876,158	2,983,624
TOTAL	40,639,266	40,691,732

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-074-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	882,417	882,417
B. Other Current Expenses	109,920	109,920
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	8,788	9,117
TOTAL	1,001,125	1,001,454

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-075-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,511,637	1,511,637
B. Other Current Expenses	843,230	843,230
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	54,327	56,357
TOTAL	2,409,194	2,411,224

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-076-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,800,570	1,800,570
B. Other Current Expenses	1,329,924	1,329,924
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	111,851	116,030
TOTAL	3,242,345	3,246,524

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-085-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	767,294	767,294
B. Other Current Expenses	158,661	158,661
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	925,955	925,955

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-078-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,538,057	1,538,057
B. Other Current Expenses	1,750,792	1,750,792
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	191,744	198,908
TOTAL	3,480,593	3,487,757

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-080-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	11,271,585	11,271,585
B. Other Current Expenses	12,957,209	12,107,209
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	1,203,643	1,248,616
TOTAL	25,432,437	24,627,410

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-086-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	1,841	1,841
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,841	1,841

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: TRN
 Name of fund: Special Funds
 Legal Authority: HRS Title 15, Chapter 261-4
 Fund Type (MOF): B
 Apprn. Account. No.: S-087-D

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	14,544,803	14,544,803
B. Other Current Expenses	213,137,883	285,087,919
C. Equipment	5,769,201	5,769,201
M. Motor Vehicles	1,593,100	1,593,100
L. Leases	0	0
TOTAL	235,044,987	306,995,023

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
 Name of fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-020

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	20,363,619	20,363,619
B. Other Current Expenses	55,710,637	55,717,800
C. Equipment	746,359	653,453
M. Motor Vehicles	2,576,646	2,669,552
L. Leases	3,661,147	3,879,277
TOTAL	83,058,408	83,283,701

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-026

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	9,310,480	9,310,480
B. Other Current Expenses	7,708,715	8,007,709
C. Equipment	472,024	418,816
M. Motor Vehicles	716,622	769,830
L. Leases	127,715	135,324
TOTAL	18,335,556	18,642,159

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
Name of Fund: State Operating Allotment
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999
Fund Type (MOF): B
Apprn. Acct. Number: S-XX-029, S-XX-032, S-XX-035

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	7,412,487	7,412,487
B. Other Current Expenses	13,890,564	14,992,519
C. Equipment	513,206	1,053,995
M. Motor Vehicles	427,377	270,204
L. Leases	298,001	315,756
TOTAL	22,541,635	24,044,961

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
Name of Fund: State Operating Allotment
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999
Fund Type (MOF): B
Apprn. Acct. Number: S-XX-036

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	4,848,151	4,848,151
B. Other Current Expenses	4,857,427	4,859,627
C. Equipment	839,633	1,160,119
M. Motor Vehicles	571,927	453,543
L. Leases	170,286	180,432
TOTAL	11,287,424	11,501,872

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
Name of Fund: State Operating Allotment
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999
Fund Type (MOF): B
Apprn. Acct. Number: S-XX-038, S-XX-039, S-XX-037

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	37,962,945	37,962,945
B. Other Current Expenses	92,690,903	103,886,569
C. Equipment	496,274	601,224
M. Motor Vehicles		
L. Leases		
TOTAL	131,150,122	142,450,738

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
Name of Fund: Federal Operating Allotment
Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2
Fund Type (MOF): N
Apprn. Acct. Number: S-XX-204, S-XX-225, S-XX-200

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	8,376,972	8,376,972
B. Other Current Expenses	7,103,773	8,313,373
C. Equipment	16,000	
M. Motor Vehicles		
L. Leases		
TOTAL	15,496,745	16,690,345

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-010

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,312,630	2,312,630
B. Other Current Expenses	7,041,642	7,041,642
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	9,354,272	9,354,272

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
 Name of Fund: Motorcycle and Motor Scooter Operators Education Fund
 Legal Authority: HRS 431 10G-107
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-329

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	30,000	30,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	30,000	30,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
Name of Fund: Civil Identification Card Fee Special Fund
Legal Authority: HRS 286-312
Fund Type (MOF): B
Apprn. Acct. Number: S-XX-339

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	123,433	123,433
B. Other Current Expenses	1,213,388	1,213,388
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,336,821	1,336,821

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
Name of Fund: Federal Operating Allotment
Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2
Fund Type (MOF): N
Apprn. Acct. Number: S-XX-203, S-XX-206

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	716,755	716,755
B. Other Current Expenses	5,650,506	5,650,506
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	6,367,261	6,367,261

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
 Name of Fund: Federal Operating Allotment
 Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2
 Fund Type (MOF): P
 Apprn. Acct. Number: S-XX-501

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	68,631	68,631
B. Other Current Expenses	686,358	686,358
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	754,989	754,989

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: Transportation
 Name of Fund: Photo Red Light Imaging Detector Systems Special Fund
 Legal Authority: Act 30/SLH 2020
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-360

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	2,400,000	400,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	2,400,000	400,000

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund (O & M)
 Legal Authority: HRS 248-8/261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-060-D TO S-XX-087-D

Intended Purpose:
 Operating Appropriations
 Source of Revenues:
 Airport Operating Revenues and Interest Income
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses including state surcharge and debt service
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	489,657,098	548,307,702	880,576,687	986,108,555	990,000,000	990,000,000	990,000,000
Beginning Cash Balance	232,765,328	226,787,346	272,686,418	307,779,883	325,633,899	325,633,899	325,633,899
Revenues	142,122	4,861,135	32,244,624	26,589,776	0	0	0
Expenditures	399,084,306	435,993,372	454,610,993	412,478,977	408,555,173	479,584,194	519,294,920
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	392,964,201	477,031,310	457,459,834	403,743,216	408,555,173	479,584,194	519,294,920
Net Total Transfers	392,964,201	477,031,310	457,459,834	403,743,216	408,555,173	479,584,194	519,294,920
Ending Cash Balance	226,787,346	272,686,418	307,779,883	325,633,899	325,633,899	325,633,899	325,633,899
Encumbrances	146,829,220	165,332,282	193,004,891	172,452,979	180,000,000	180,000,000	180,000,000
Unencumbered Cash Balance	79,958,125	107,354,137	114,774,992	153,180,919	145,633,899	145,633,899	145,633,899

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: Act 106, SLH 2012, Section 9.1 and 9.2

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-308-D
Outside State Treasury

Intended Purpose:

Payment of Interest and principal on rental motor vehicle customer facility charge revenue bonds

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Payment of Interest and principal on rental motor vehicle customer facility charge revenue bonds. Transfer from Administration

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase in debt service costs due to sale of bonds

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	36,317,933	36,318,000	53,926,258	53,189,551	24,473,048	24,481,816	24,481,816
Beginning Cash Balance	(79)	28,048,979	28,450,753	48,548,594	40,878,605	40,878,605	40,878,605
Revenues	19,974,106	401,774	14,058,306	11,459	0	0	0
Expenditures	6,574,281	15,358,336	24,900,294	25,456,373	24,473,048	24,481,816	24,481,816
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	14,649,232	15,358,336	30,939,828	24,462,998	24,473,048	24,481,816	24,481,816
Net Total Transfers	14,649,232	15,358,336	30,939,828	24,462,998	24,473,048	24,481,816	24,481,816
Ending Cash Balance	28,048,979	28,450,753	48,548,594	47,566,678	40,878,605	40,878,605	40,878,605
Encumbrances			400,000	6,688,072			
Unencumbered Cash Balance	28,048,979	28,450,753	48,148,594	40,878,605	40,878,605	40,878,605	40,878,605

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: HRS 248-8/261-5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-361-D

Intended Purpose:
 Used for Airport Operation
 Source of Revenues:
 Airport operating revenue
 Current Program Activities/Allowable Expenses:
 Transferred operating revenues to fund operating activities. No allowable expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Projected incremental increases based on projected increases in passenger traffic and inflation

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,463,677			
Beginning Cash Balance	115,687,885	159,949,026	135,041,132	115,790,869	65,218,102	79,994,929	91,530,735
Revenues	449,631,365	461,484,587	438,108,887	390,177,458	438,337,000	512,753,000	533,417,000
Expenditures				3,463,677	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
5% surcharge (per audited F/S)	(14,717,043)	(14,731,128)	(14,826,252)	(8,042,264)	(14,025,022)	(16,416,648)	(16,827,065)
	(390,653,181)	(471,661,353)	(465,340,390)	(429,244,284)	(409,535,151)	(484,800,545)	(504,471,856)
Net Total Transfers	(405,370,224)	(486,392,481)	(480,166,642)	(437,286,548)	(423,560,173)	(501,217,193)	(521,298,921)
Ending Cash Balance	159,949,026	135,041,132	92,983,377	65,218,102	79,994,929	91,530,736	103,648,814
Encumbrances							
Unencumbered Cash Balance	159,949,026	135,041,132	92,983,377	65,218,102	79,994,929	91,530,736	103,648,814

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Passenger Facility Charge Special Fund
 Legal Authority: HRS 261-5.5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-363-D

Intended Purpose:

Used for Passenger Facility Charge Program (Inception date 10/01/01)

Source of Revenues:

Passenger Facility Charge (PFC) Collections and related interest income

Current Program Activities/Allowable Expenses:

Collection for above intended purposes. To fund eligible PFC funded CIP projects approved by the Federal Aviation Administration (FAA).

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				16,082,631	17,000,000	17,000,000	17,000,000
Beginning Cash Balance	134,300,103	178,329,490	211,743,694	187,778,308	117,549,012	87,573,025	82,335,813
Revenues	44,056,252	45,548,069	45,606,603	14,464,401	26,056,104	34,637,278	37,574,294
Expenditures			18,114,160	16,082,631	17,000,000	17,000,000	17,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(26,866)	(12,133,865)	(51,457,828)	(68,611,066)	(39,032,092)	(22,874,490)	(51,518,378)
Net Total Transfers	(26,866)	(12,133,865)	(51,457,828)	(68,611,066)	(39,032,092)	(22,874,490)	(51,518,378)
Ending Cash Balance	178,329,490	211,743,694	187,778,308	117,549,012	87,573,024	82,335,813	51,391,729
Encumbrances							
Unencumbered Cash Balance	178,329,490	211,743,694	187,778,308	117,549,012	87,573,024	82,335,813	51,391,729

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-364-D

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for the enhancement, renovation, operation, and maintenance of existing rental motor vehicle customer facilities and related services at state airports

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Collection of above intended purposes. To fund improvements to the rental motor vehicle customer facilities at state airports

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	64,030,122	87,504,810	905,688	1,905,767	1,916,701	1,916,701	1,916,701
Revenues	8,323,700	905,687	1,000,079	10,934	0	0	0
Expenditures	43,000,000	87,609,097	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	58,150,988	104,287	0	0	0	0	0
Net Total Transfers	58,150,988	104,287	0	0	0	0	0
Ending Cash Balance	87,504,810	905,688	1,905,767	1,916,701	1,916,701	1,916,701	1,916,701
Encumbrances							
Unencumbered Cash Balance	87,504,810	905,688	1,905,767	1,916,701	1,916,701	1,916,701	1,916,701

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-370-D
Outside State Treasury

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for the enhancement, renovation, operation, and maintenance of existing rental motor vehicle customer facilities and related services at state airports

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Collection of above intended purposes. To fund improvements to the rental motor vehicle customer facilities at state airports

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	163,594	2,189,816	3,381,817	6,228,269	56,237,577	122,156,228
Revenues	66,882,169	204,703,428	63,286,939	25,611,343	50,009,308	65,918,651	68,159,679
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(66,718,575)	(202,677,206)	(62,094,938)	(22,764,891)			
Net Total Transfers	(66,718,575)	(202,677,206)	(62,094,938)	(22,764,891)	0	0	0
Ending Cash Balance	163,594	2,189,816	3,381,817	6,228,269	56,237,577	122,156,228	190,315,907
Encumbrances							
Unencumbered Cash Balance	163,594	2,189,816	3,381,817	6,228,269	56,237,577	122,156,228	190,315,907

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Future CIP
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 Appropriation Acct. No. S-XX-366-D

Intended Purpose:
 Provide a reserve for future Airport System Capital Improvement Projects
 Source of Revenues:
 Airport operating revenues and interest income
 Current Program Activities/Allowable Expenses:
 Transferred to fund the Airport System Capital Improvement Projects
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,349,252	18,765,124	6,846,583	29,822,036	4,512,940	4,512,940	4,512,940
Revenues							
Expenditures							
Transfers		0					
List each net transfer in/out/ or projection in/out; list each account number							
	(8,584,129)	(11,918,541)	22,975,453	(25,309,095)			
Net Total Transfers	(8,584,129)	(11,918,541)	22,975,453	(25,309,095)	0	0	0
Ending Cash Balance	18,765,124	6,846,583	29,822,036	4,512,940	4,512,940	4,512,940	4,512,940
Encumbrances							
Unencumbered Cash Balance	18,765,124	6,846,583	29,822,036	4,512,940	4,512,940	4,512,940	4,512,940

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Bond Revenue CIP Accounts
 Legal Authority: HRS 39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) E
 Appropriation Acct. No. B-XX-XXX

Intended Purpose:

Bond funded capital improvement projects

Source of Revenues:

Sale of Bond

Current Program Activities/Allowable Expenses:

Funded capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement projects will be implemented

Variances

Revenue and expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,680,491,986	1,739,749,638	1,903,451,321	1,811,027,465	1,900,000,000	1,900,000,000	1,900,000,000
Beginning Cash Balance	172,555,085	143,040,673	309,791,060	169,822,794	243,460,291	416,076,174	184,019,044
Revenues	232,075,074	427,391,514	182,311,568	306,690,557	450,000,000	320,000,000	350,295,000
Expenditures	218,589,487	260,641,127	322,279,834	233,053,060	277,384,116	552,057,131	400,735,533
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(43,000,000)	0	0	0			
Net Total Transfers	(43,000,000)	0	0	0	0	0	0
Ending Cash Balance	143,040,673	309,791,060	169,822,794	243,460,291	416,076,174	184,019,044	133,578,511
Encumbrances	722,670,489	548,322,701	746,096,514	592,469,964			
Unencumbered Cash Balance	(579,629,816)	(238,531,641)	(576,273,720)	(349,009,673)	416,076,174	184,019,044	133,578,511

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	232,075,074	427,391,514	182,311,568	306,690,557	450,000,000	320,000,000	350,295,000
EB-5							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 114, DEF110
 Name of Fund: General Obligation Bond Fund
 Legal Authority: HRS 39

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) C
 Appropriation Acct. No. B-XX-700/B-XX-701

Intended Purpose:
 Various Improvements to Ellison Onizuka Space Museum/KONA Airport Fed Inspection Station
 Source of Revenues:
 General Obligation Bond
 Current Program Activities/Allowable Expenses:
 Capital improvement project
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,500,000	2,536,493	1,134,155	1,035,394			
Beginning Cash Balance	0	(963,507)	0	0	0	0	0
Revenues							
Expenditures	963,507	1,402,338	98,761	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			98,761				
Net Total Transfers	0	0	98,761	0	0	0	0
Ending Cash Balance	(963,507)	(2,365,845)	0	0	0	0	0
Encumbrances				1,035,394			
Unencumbered Cash Balance	(963,507)	(2,365,845)	0	(1,035,394)	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			0	0			
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP
 Legal Authority: HRS 248-8/261-5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-7XX-D, S-XX-8XX-D

Intended Purpose:
 Special funded capital improvement projects
 Source of Revenues:
 Airport operating revenue
 Current Program Activities/Allowable Expenses:
 Funded capital improvement projects
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	280,885,475	258,104,000	233,251,244	171,078,809			
Beginning Cash Balance	71,212,914	38,833,478	20,681,807	28,168,040	21,048,687	21,048,687	21,048,687
Revenues	0	0	0	0	0	0	0
Expenditures	40,963,565	30,070,212	(30,461,685)	59,767,449	15,005,000	21,633,000	2,004,000
Transfers		0					
List each net transfer in/out/ or projection in/out; list each account number							
	8,584,129	11,918,541	(22,975,453)	52,648,095	15,005,000	21,633,000	2,004,000
Net Total Transfers	8,584,129	11,918,541	(22,975,453)	52,648,095	15,005,000	21,633,000	2,004,000
Ending Cash Balance	38,833,478	20,681,807	28,168,040	21,048,687	21,048,687	21,048,687	21,048,687
Encumbrances	71,397,128	119,702,210	168,182,353	50,923,227			
Unencumbered Cash Balance	(32,563,650)	(99,020,402)	(140,014,313)	(29,874,541)	21,048,687	21,048,687	21,048,687

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others (PFC)
 Legal Authority: HRS 261-5.5

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

Intended Purpose:
 Used to fund projects funded by the Passenger Facility Charge Program & other contributions
 Source of Revenues:
 Passenger Facility Charges Funds
 Current Program Activities/Allowable Expenses:
 Funded approved capital improvement projects
 Purpose of Proposed Ceiling Increase (if applicable):
 New capital improvement project will be implemented
 Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	83,085,969	105,847,492	183,384,467	112,138,647	120,000,000	120,000,000	120,000,000
Beginning Cash Balance	25,716,763	6,858,361	7,181,709	7,273,695	2,038,589	2,038,589	2,038,589
Revenues	-	-	-	-			
Expenditures	8,862,508	3,072,504	51,365,842	73,846,173	25,048,437	3,382,400	31,250,000
Transfers		0					
List each net transfer in/out/ or projection in/out; list each account number							
	(9,995,895)	3,416,585	51,457,828	68,611,066	25,048,437	3,382,400	31,250,000
Net Total Transfers	(9,995,895)	3,395,852	51,457,828	68,611,066	25,048,437	3,382,400	31,250,000
Ending Cash Balance	6,858,361	7,181,709	7,273,695	2,038,589	2,038,589	2,038,589	2,038,589
Encumbrances	8,766,146	4,728,963	5,956,273	1,964,182			
Unencumbered Cash Balance	(1,907,786)	2,452,746	1,317,422	74,407	2,038,589	2,038,589	2,038,589

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others (CFC)
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) X
 Appropriation Acct. No. S-XX-7XX/ S-XX-9XX

Intended Purpose:

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

Source of Revenues:

Rent A Car Facility Charges (CFC) Funds

Current Program Activities/Allowable Expenses:

Funded approved capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement project will be implemented

Variances:

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	289,816,579	201,225,588	98,972,029	71,874,093	0	0	0
Beginning Cash Balance	69,308,680	20,547,225	112,042,765	64,917,283	49,884,201	(0)	(0)
Revenues		0		0	0	0	0
Expenditures	94,876,082	93,846,458	78,278,725	13,334,975	49,884,201		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	46,114,627	185,341,999	31,153,242	(1,698,107)			
Net Total Transfers	46,114,627	185,341,999	31,153,242	(1,698,107)	0	0	0
Ending Cash Balance	20,547,225	112,042,765	64,917,283	49,884,201	(0)	(0)	(0)
Encumbrances	189,215,588	86,962,029	27,864,093	14,529,118			
Unencumbered Cash Balance	(168,668,363)	25,080,736	37,053,189	35,355,083	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
EB-5							
CFC							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal CIP
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-16X-D to S-XX-19X-D;
S-XX-26X-D to S-XX-29X-D;

Intended Purpose:

Capital improvement projects

Source of Revenues:

Federal Grants

Current Program Activities/Allowable Expenses:

Capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement project will be implemented; additional funds required for for existing appropriations

Variances

Revenue and expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,002,000	10,155,000	76,257,233	271,135,912	280,000,000	280,000,000	280,000,000
Beginning Cash Balance	13,269,320	20,806,354	9,260,672	12,635,860	13,836,945	13,836,945	13,836,945
Revenues	21,298,577	39,684,692	23,602,507	10,935,570	25,000,000	25,000,000	25,000,000
Expenditures	13,633,014	52,506,069	11,357,126	10,614,993	25,000,000	25,000,000	25,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(128,528)	1,275,694	(8,874,194)	880,507			
Net Total Transfers	(128,528)	1,275,694	(8,874,194)	880,507	0	0	0
Ending Cash Balance	20,806,354	9,260,672	12,635,860	13,836,945	13,836,945	13,836,945	13,836,945
Encumbrances	51,143,021	42,559,701	38,590,179	34,971,103			
Unencumbered Cash Balance	(30,336,667)	(33,299,029)	(25,954,319)	(21,134,158)	13,836,945	13,836,945	13,836,945

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal O & M
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-20X-D to S-XX-25X-D
S-XX-50X-D

Intended Purpose:
 Federal portion of projects matched by operating funds
 Source of Revenues:
 Federal grants
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,403,250	3,606,000	10,435,139	174,296,625			
Beginning Cash Balance	1,251,256	1,446,058	0	670,507	0	0	0
Revenues	2,822,383	7,463,835	1,817,450	140,989,932	2,000,000	2,000,000	2,000,000
Expenditures	2,756,109	7,634,198	1,857,087	140,779,932	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	128,528	(1,275,694)	710,144	(880,507)			
Net Total Transfers	128,528	(1,275,694)	710,144	(880,507)	0	0	0
Ending Cash Balance	1,446,058	0	670,507	0	0	0	0
Encumbrances	8,464,164	5,358,678	3,501,591	1,865,717			
Unencumbered Cash Balance	(7,018,106)	(5,358,678)	(2,831,084)	(1,865,717)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Temporary Deposits
 Legal Authority: HRS 261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-961

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

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,452,929	9,125,803	10,597,104	10,540,920	11,009,681	11,009,681	11,009,681
Revenues	1,130,475	1,784,142	932,530	986,092	0	0	0
Expenditures	457,601	312,841	988,714	517,332	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	9,125,803	10,597,104	10,540,920	11,009,681	11,009,681	11,009,681	11,009,681
Encumbrances							
Unencumbered Cash Balance	9,125,803	10,597,104	10,540,920	11,009,681	11,009,681	11,009,681	11,009,681

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Temporary Deposits
 Legal Authority: HRS 261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-962

Intended Purpose:

Used as a holding account for settlement monies paid to satisfy a contractor's default

Source of Revenues:

Customer security and other deposits

Current Program Activities/Allowable Expenses:

Funds should be used for the completion of the contract default by the contractor

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,462,965	1,462,965	836,991	836,991	836,991	836,991
Revenues	1,462,965	0	0	0	0	0	0
Expenditures	0	0	625,974	0	0	0	0
Transfers	0	0					
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	1,462,965	1,462,965	836,991	836,991	836,991	836,991	836,991
Encumbrances							
Unencumbered Cash Balance	0	1,462,965	836,991	836,991	836,991	836,991	836,991

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Prepaid Airport Use Charge Fund
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-963-D

Intended Purpose:

To provide for overpayments of Airport Use Charges

Source of Revenues:

Airport Use Charge (AUC) overpayment based on airport/airline lease agreement

Current Program Activities/Allowable Expenses:

To refund AUC overpayment based on agreed signatory airlines payment plan as approved by the Director of Transportation

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Payment out is to clear overpayment balance due as agreed to in the payment plan.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,350,275	12,403,342	194,209	311,934	311,934	311,934	311,934
Revenues	6,553,067	6,790,867	117,725	0			
Expenditures	4,500,000	19,000,000	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	12,403,342	194,209	311,934	311,934	311,934	311,934	311,934
Encumbrances							
Unencumbered Cash Balance	12,403,342	194,209	311,934	311,934	311,934	311,934	311,934

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Energy Savings Performance Contract
 Legal Authority: HRS 36-41

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-964-D

Intended Purpose:
 ESCO/ESPC Energy Savings
 Source of Revenues:
 Savings from Utilities and Interest Income
 Current Program Activities/Allowable Expenses:
 Payment of P&I, COPS Issuance costs and trustee fees
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	69,085,173	49,111,917	21,241,293	19,770,433	19,281,536	19,281,536	19,281,536
Revenues	608,379	543,557	412,432	21,266			
Expenditures	20,581,636	28,414,180	1,883,292	510,163			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	49,111,917	21,241,293	19,770,433	19,281,536	19,281,536	19,281,536	19,281,536
Encumbrances							
Unencumbered Cash Balance	49,111,917	21,241,293	19,770,433	19,281,536	19,281,536	19,281,536	19,281,536

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for O & M Expenses
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-368-D/T-XX-968-D

Intended Purpose: Providing a reserve for payment of operating and maintenance expenses. Also for deficiencies in any other account for lawful airports system purpose. Amount on deposit should be equal to 25% of the budgeted operating and maintenance expenses.

Source of Revenues:

Aiport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

Reserve only. No current activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	84,064,428	91,016,869	98,479,139	104,711,164	104,711,164	117,200,961	125,674,296
Revenues		98,479,139	6,232,025	0			
Expenditures		98,479,139	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	6,952,441	7,462,270	0	0	12,489,797	8,473,335	7,378,292
Net Total Transfers	6,952,441	7,462,270	0	0	12,489,797	8,473,335	7,378,292
Ending Cash Balance	91,016,869	98,479,139	104,711,164	104,711,164	117,200,961	125,674,296	133,052,588
Encumbrances							
Unencumbered Cash Balance	91,016,869	98,479,139	104,711,164	104,711,164	117,200,961	125,674,296	133,052,588

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Debt Service Funded Coverage
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-369-D/T-XX-969-D

Intended Purpose:

To cover shortfalls in debt service coverage requirements. Minimum deposit must be 25% of current year debt service

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Reserve only. No current activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,338,019	22,338,019	27,079,783	27,597,646	26,864,977	26,864,977	29,850,256
Revenues		27,079,783	517,863	0			
Expenditures		27,079,783	0	732,669			
Transfers	0	0					
List each net transfer in/out/ or projection in/out; list each account number							
		4,741,764				2,985,279	4,911,005
Net Total Transfers	0	4,741,764	0	0	0	2,985,279	4,911,005
Ending Cash Balance	22,338,019	27,079,783	27,597,646	26,864,977	26,864,977	29,850,256	34,761,261
Encumbrances							
Unencumbered Cash Balance	22,338,019	27,079,783	27,597,646	26,864,977	26,864,977	29,850,256	34,761,261

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Interest Account
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-375-D/T-XX-975-D

Intended Purpose:

Used for payment of interest on outstanding bonds

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Payment of interest on outstanding revenue bonds

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase is dependent on bond sale for airport improvement program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,942,602	24,890,061	50,282,422	31,411,244	42,044,049	42,044,049	42,044,049
Revenues	48,596,526	141,287,249	76,366,409	96,604,364	68,547,711	86,936,701	96,650,723
Expenditures	49,506,501	103,425,386	95,237,587	85,971,560	68,547,711	86,936,701	96,650,723
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,142,566)	(12,469,501)					
Net Total Transfers	(2,142,566)	(12,469,501)					
Ending Cash Balance	24,890,061	50,282,422	31,411,244	42,044,049	42,044,049	42,044,049	42,044,049
Encumbrances							
Unencumbered Cash Balance	24,890,061	50,282,422	31,411,244	42,044,049	42,044,049	42,044,049	42,044,049

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Serial & Principal Account
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-376-D/T-XX-976-D

Intended Purpose:

Used for principal payments on outstanding serial bonds

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Payment of principal on outstanding serial revenue bonds

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase is dependent on bond sale for airport improvement program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	38,935,000	40,755,000	42,585,000	44,690,000	44,690,000	44,690,000	44,690,000
Revenues	40,755,000	78,072,500	52,138,332	0	445,000	35,395,000	45,325,000
Expenditures	38,935,000	76,242,500	50,033,332	0	445,000	35,395,000	45,325,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	40,755,000	42,585,000	44,690,000	44,690,000	44,690,000	44,690,000	44,690,000
Encumbrances							
Unencumbered Cash Balance	40,755,000	42,585,000	44,690,000	44,690,000	44,690,000	44,690,000	44,690,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-377-D/T-XX-977-D

Intended Purpose:

To provide for the retirement of the principal of Bonds of any series issued in term form.

Source of Revenues:

Aiport operating revenues and interest income

Current Program Activities/Allowable Expenses:

No current activity until July 2021

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	430,000	430,000	430,000
Revenues				430,000			
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	430,000	430,000	430,000	430,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	430,000	430,000	430,000	430,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Debt Service Reserve
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-378-D/T-XX-978-D

Intended Purpose: Used as a reserve for the payment of principal, interest, and premium for bonds outstanding. The amount on deposit should be equal to the maximum aggregate of debt outstanding for all bonds in any future year.

Source of Revenues:

Proceeds for the sale of Airport System Revenue Bonds

Current Program Activities/Allowable Expenses:

Principal interest and premiums relating to bonds outstanding. No activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase in revenue dependent on bond sale for airport improvement program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	27,317,776	102,470,832	107,459,907	137,459,907	137,459,907
Revenues		27,317,776	75,153,056	4,989,075	30,000,000		39,638,000
Expenditures		0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	27,317,776	102,470,832	107,459,907	137,459,907	137,459,907	177,097,907
Encumbrances							
Unencumbered Cash Balance	0	27,317,776	102,470,832	107,459,907	137,459,907	137,459,907	177,097,907

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	96,893,008	96,893,008	102,470,832	107,459,907	137,459,907	137,459,907	177,097,907

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

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

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-379-D/T-XX-979-D

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

Source of Revenues:

Airport operating revenues and interest account

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Estimated expenditures dependent on ongoing and future projects for airport programs

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,000,000	60,000,000	60,000,000	57,666,105	56,671,140	56,671,140	56,671,140
Revenues		60,000,000	0	3,463,677	500,000	500,000	500,000
Expenditures	0	60,000,000	2,333,895	4,458,642	500,000	500,000	500,000
Transfers	0	0					
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	60,000,000	60,000,000	57,666,105	56,671,140	56,671,140	56,671,140	56,671,140
Encumbrances				636,137			
Unencumbered Cash Balance	60,000,000	60,000,000	57,666,105	56,035,003	56,671,140	56,671,140	56,671,140

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Federal CIP Allot (Appn Type C)
 Legal Authority: Fed Fund - A124/SL16 - A88/SL21

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF): Special Funds (W & B Funds)
 Appropriation Acct. No.: S-16-500-D to S-21-595-D

Intended Purpose: Cash Allotments to Provide for State Funds to Match Federal Grant Funds

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Encumbrances closed out in FY2020, balances are 0.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	3,000	3,000				
Beginning Cash Balance	328,525	328,525	328,525	0	0	0	0
Revenues	0						
Expenditures	0		328,525				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	328,525	328,525	0	0	0	0	0
Encumbrances			1,062				
Unencumbered Cash Balance	328,525	328,525	(1,062)	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: State CIP (Appn Type B)
 Legal Authority: A328/SL97 - A88/SL21

|
Approv

Intended Purpose: To Fund CIP Projects with Specific Appropriations

Source of Revenues: Harbors Special Fund

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed. Harbors Cash Balances have proceeded, revenues have been affected by the COVID-19 Pandemic. FY2021, Harbors Modernization Projects to proceed.

Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling	24,470,000	8,197,000	8,509,000	28,000
Beginning Cash Balance	40,939,836	39,217,990	138,063,698	127,079,672
Revenues				5,783
Expenditures	6,651,846	23,684,803	23,259,767	33,374,849
Transfers				
List each net transfer in/out/ or projection in/out; list each account number				
Transfers In from Harbors Special Fund via Allotment Advices	4,930,000			
Advances fm Harbors Special Fund JS1049		34,000,000		
Advances fm Harbors Special Fund JS1723		29,000,000		
Trf fm Harbors Special Fund for KMR Land FAMIS JV JM3034		32,820,000		
Loan to Special Funds CIP - Land Related Items JV JM3034		3,180,000		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3908		15,000,000		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3909		15,590,511		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754		100,000		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082		24,000,000		
Allotment Advices #18-0052, #18-0292 & #18-0576		4,400,000		

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Advances to Revenue Bond Fund-Cash Financing JV JM6303		(560,000)		
Advances to Revenue Bond Fund-Cash Financing JV JM6304		(35,000,000)		
Net Transfer / Reversion of CIP Funds to Harbors Special Fund S-19-341-D			(8,814,513)	
Trf to Harbors State CIP for Construction Mgmt FAMIS JV JS4712			300,000	
Trf to Harbors State CIP to Extinguish Servco Easement FAMIS JV JS5139			1,254,279	
Trf to Harbors State CIP - Cash Financing FAMIS JV JS1979			29,262,766	
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4862			21,000,000	
Trf fm Harbors Special Fund to CIP per FY22 Multi-Year				
Trf to Harbors State CIP fm Harbors Special Fund JV JS0204, JS0940, JS1232,				115,683,612
Trf to Harbors State CIP fm Harbors Special Fund JV JS2664, JS2753, JS3412,				
Trf to Harbors State CIP fm Harbors Operating Fund JV JS2753, JS2964, JS3021				
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV JM2859			(400,000)	
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV JM2860			(220,000)	
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV JM2859			(25,000,000)	
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV JM2981			(4,381,791)	
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV JM2859			(525,000)	
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV JM0087			(200,000)	
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV				(150,000)
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV				(20,000,000)
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV				(170,000)
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV				(7,000,000)
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV				(4,000,000)
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV				(4,800,000)
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash Financing JV				(60,000)
Proceeds from Reimbursement Bond Fund fm Revenue Bond Fund JV JM4665				289,346
Proceeds from Reimbursement Bond Fund fm Revenue Bond Fund JV JM3099				
Net Total Transfers	4,930,000	122,530,511	12,275,741	79,792,958
Ending Cash Balance	39,217,990	138,063,698	127,079,672	173,503,564

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Encumbrances	17,091,444	50,650,003	42,392,883	171,226,954
Unencumbered Cash Balance	22,126,546	87,413,695	84,686,789	2,276,610

Additional Information:

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow Accounts, or Other Investments				

Report on Non-General Fund Information for Submittal to the 2022 Legislature

Contact Name: Alyssa Pascual

Phone: 587-3653

Fund type (MOF) Special Funds (B & R Funds)

ropriation Acct. No. S-97-621-D to S-21-980-D

FY2020 CIP expenditures for projects funded by

FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
2,532,000	2,532,000	2,532,000
173,503,564	320,045,170	253,637,796
59,697,670	121,151,374	113,737,095

Report on Non-General Fund Information for Submittal to the 2022 Legislature

	54,744,000	42,200,000
20,258,906		
83,502,925		
102,477,445		
206,239,276	54,744,000	42,200,000
320,045,170	253,637,796	182,100,701

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

462,466,268		
(142,421,098)	253,637,796	182,100,701

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: HARBOR POLICE P25 PHASE II RADIOS (Appn Type A)
 Legal Authority: Fed Fund

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Intended Purpose: Harbor Police Radio upgrade/interoperable P25 Compliant Radio Equipment.

Source of Revenues: Port Security Grant. Temporary loan (transfer) from Harbors Special Fund; reimbursement to follow.

Current Program Activities/Allowable Expenses:

Variances:

Financial Data					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling					
Beginning Cash Balance		0	0	0	0
Revenues					
Expenditures					231,168
Transfers					
List each net transfer in/out/ or projection in/out; list each account number					
Net Transfer Loan HAR Police P25 Radios JV JS1964, JS6300					268,129
Port Security Grant reimbursement					
Loan repayment to Harbor Special Fund					
Net Total Transfers	0	0	0	0	268,129
Ending Cash Balance	0	0	0	0	36,961
Encumbrances					44,933
Unencumbered Cash Balance	0	0	0	0	(7,972)

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Additional Information:

Amount Req. by Bond Covenants					
Amount from Bond Proceeds					
Amount Held in CODs, Escrow					
Accounts, or Other Investments					

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Alyssa Pascual

587-3653

Other Federal (P)

S-21-517-D

FY 2022 (estimated)	FY 2023 (estimated)
36,961	0
36,961	
268,129	
(268,129)	
0	0
0	0
0	0

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority: A180/SL10 - A88/SL21

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Intended Purpose: To fund CIP Projects in Accordance with Bond Covenants

Source of Revenues: Revenue Bond Proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY2020 Bond Issuance is for a Reimbursement Bond; during FY2020 encumbrances will be transferred to Special Fund CIP Appropriation Accounts, encumbrances pertain to the KCT Land-Side Improvements project located at the KMR area of Honolulu Harbor and Design activity for Kalaeloa Barbers Point Harbor Infrastructure Improvements.

Financial Data					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling	539,675,000	38,200,000	139,910,000	198,970,000	182,858,000
Beginning Cash Balance	81,310,073	127,610,233	31,971,878	15,969,300	1,639,583
Revenues				-	175,006,066
Expenditures	23,699,840	61,498,355	46,729,369	50,220,370	17,561
Transfers					
List each net transfer in/out/ or projection in/out; list each account number					
Loan from Harbor Special Fund - Cash Financing JV	70,000,000	860,000			
Loans from Harbor State CIP Special Fund-Cash Financing JV JM6304		35,000,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859			400,000	-	
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860			220,000		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859			25,000,000		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2981			4,381,791		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859			525,000		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860			200,000		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0087				150,000	
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0332				20,000,000	

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Loan from Harbor State CIP Special Fund-Cash Financing JV JM0968				170,000	
Loan from Harbor State CIP Special Fund-Cash Financing JV JM3823				4,800,000	
Loan from Harbor State CIP Special Fund-Cash Financing JV JM3824				60,000	
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2355				7,000,000	
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2876				4,000,000	
Repayment of Advances Made by Harbor Special Fund State CIP		(70,000,000)		(289,346)	
Repayment of Adv Made by Harbor Special Fund State CIP JV JM3099					(102,477,445)
Net Total Transfers	70,000,000	(34,140,000)	30,726,791	35,890,654	(102,477,445)
Ending Cash Balance	127,610,233	31,971,878	15,969,300	1,639,583	74,150,643
Encumbrances				39,266,427	2,160,057
Unencumbered Cash Balance	127,610,233	31,971,878	15,969,300	(37,626,844)	71,990,586

Additional Information:

Amount Req. by Bond Covenants					
Amount from Bond Proceeds					
Amount Held in CODs, Escrow Accounts, or Other Investments					

Report on Non-General Fund Information for Submittal to the 2022 Legislature

Alyssa Pascual

587-3653

Bond Funds (E Funds)

B-10-662-D to B-21-690-D

MOF B Appn Type B. These
arbor Fuel Pier and Subdivision

FY 2022	FY 2023
(estimated)	(estimated)
53,404,000	53,404,000
74,150,643	74,150,643

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

0	0
74,150,643	74,150,643
74,150,643	74,150,643

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Operating Trust
 Legal Authority: _____

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-20-946-D to T-22-947-D

Intended Purpose: Debt Service Cash Reserves to Compy With Bond Certificate of the DOT Director for Revenue Bonds Issued

Source of Revenues: Transfer of Funds from TRN 395 (Harbors Administration Operating Unit)

Current Program Activities/Allowable Expenses: Repay Revenue Bond Debt

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Balances transferred during FY2020 from Harbors Revolving Funds due to the Office of the Auditor Report 19-05 Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT, which recommended that Harbors transfer the cash balances in its Revolving Funds to Trust Accounts, as Trust Accounts were more appropriate than Revolving Funds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	43,122,618	43,726,857	43,726,857
Revenues				53,639,906	45,200,520	33,384,000	26,735,000
Expenditures				10,517,288	44,596,281	33,384,000	26,735,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	43,122,618	43,726,857	43,726,857	43,726,857
Encumbrances							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Unencumbered Cash Balance	0	0	0	43,122,618	43,726,857	43,726,857	43,726,857
---------------------------	---	---	---	------------	------------	------------	------------

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Operating Trust
 Legal Authority: _____

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-19-941-D to T-22-941-D

Intended Purpose: Security Deposits from Leases and Contracts & Insurance Proceeds for Kawaihae Harbor Earthquake Damage

Source of Revenues: Insurance Proceeds for Kawaihae Harbor Earthquake Damage Received in FY08 and Security Deposits

Current Program Activities/Allowable Expenses: N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,601,712	5,865,361	5,366,200	3,884,184	2,614,659	7,712,627	7,712,627
Revenues	14,818,397	10,754,544	16,890,564	7,964,590	15,021,614	15,100,000	15,100,000
Expenditures - Pmts to OHA & Othe	13,539,173	11,205,635	18,372,580	9,234,115	9,923,646	15,100,000	15,100,000
Expenditures - Payments to Refund	15,575	48,070					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,865,361	5,366,200	3,884,184	2,614,659	7,712,627	7,712,627	7,712,627
Encumbrances	2,000	2,000	0				
Unencumbered Cash Balance	5,863,361	5,364,200	3,884,184	2,614,659	7,712,627	7,712,627	7,712,627

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Harbors Special Fund
 Legal Authority: §266-19 HRS

F
Approp

Intended Purpose: Parent Fund for the Commercial Harbors System

Source of Revenues: User Fees Assessed to Harbor Users, Primarily Wharfage Fees, Port Entry Fees, Dockage Fees and Rents

Current Program Activities/Allowable Expenses: Transfers of Funds to Operating Units and for Cash Funded CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling	109,259,801	114,937,676	122,143,449	124,110,187
Beginning Cash Balance	145,442,722	91,604,678	126,584,712	135,814,451
Revenues	131,996,682	152,514,825	178,779,063	187,396,720
Revenues Estimates Reflect Revenues per FY22 MYFP				
Expenditures	0	0	0	0
Transfers				
List each net transfer in/out/ or projection in/out; list each account number				
Loans of Harbor Special Funds to Harbor CIP Funds JV1049		(34,000,000)		
Loans of Harbor Special Funds to Harbor CIP Funds JS1723		(29,000,000)		
Trf to Harbors State CIP for KMR Land FAMIS JV JM3034		(32,820,000)		
Trf to Harbors State CIP for Construction Mgmt FAMIS JV JS4712			(300,000)	
Trf to Harbors State CIP to Extinguish Servco Easement FAMIS JV JS5139			(1,254,279)	
Loan to Special Funds CIP for Land Related Items JV JM3034		(3,180,000)		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3908		(15,000,000)		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3909		(15,590,511)		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754		(100,000)		
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082		(24,000,000)		

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Trf to Harbors State CIP - Cash Financing FAMIS JV JS1979			(29,262,766)	
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4862			(21,000,000)	
Trf to Rectify Harbors Bond Principal Debt Reserve Balance FAMIS JV JS5870			(1,754,998)	
Trf to Rectify Harbors Bond Interest Debt Reserve Balance FAMIS JV JS5871			282,897	
Transfers to State CIP Allotment Advices #18-0052, #18-0292 & #18-0576		(4,400,000)		
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207		9,795		
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723		21,228,669		
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743		13,844,201		
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744		17,721,615		
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786		1,559,476		
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598		23,700,963		
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594		171,681		
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595		412,255		
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596		9,087,031		
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0589			133,160	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0590			145,700	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0591			1,451,051	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0675			201,083	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS2181			644,625	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5464			582,754	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5587			4,156,140	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5979			1,500,000	
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0501				370,392
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0502				194,726
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0503				474,004
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS1543				265,997
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS1544				411,502
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS1547				549,783
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS4552				2,437,777
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5383				
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5384				
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5385				
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS6193				
FAMIS JV JS2180 to facilitate transfer of interest to Aloha Tower Fund			6	
Repay Loans to Fed Operating Funds Appn Type A FAMIS JV JS0824			103,505	
Trf to State Operating Funds - Actual		(29,795)		
Loans of Harbor Special Funds to Revenue Bond Funds JV JM6604		(300,000)		
Net Transfer Loan HAR Police P25 Radios JV JS1964, JS6300				

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Net Transfer / Reversion of CIP Funds	300,000			
Transfers to State CIP	(4,930,000)			(115,683,612)
Trf to Program Appropriations for Harbors Operations	(109,936,123)	(114,937,676)	(122,997,650)	(124,134,575)
Transfer from Revolving Apprn - Stores Acct				
Transfer of Departmental Pro-Rata Share to TRN 995 Net	(2,557,828)	(1,912,495)	(2,180,552)	(1,532,294)
Other Transfer Departmental Pro-Rata Share to TRN 995	486,863	0		
Other Transfers - Claims Against the State JV#JS5574	(116,000)			
Loans Out to Fed Operating Funds Appropriation Type A	(103,505)			
Repayment of Loans Made to Federal Appropriation Type A	1,021,867			
Loans of Special Funds to Fund Revenue Bond Fund Appropriations	(70,000,000)		0	
Repayment of Advances Made to Bond Fund Appropriations		70,000,000		
Net Total Transfers	(185,834,726)	(117,534,791)	(169,549,324)	(236,646,300)
Ending Cash Balance	91,604,678	126,584,712	135,814,451	86,564,871
Encumbrances				
Unencumbered Cash Balance	91,604,678	126,584,712	135,814,451	86,564,871

Additional Information:

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow Accounts, or Other Investments				

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Contact Name: Alyssa Pascual
 Phone: 587-3653
 Fund type (MOF) Special Funds (B Funds)
 Appropriation Acct. No. S-20-341-D to S-22-341-D

FY 2021	FY 2022	FY 2023
(actual)	(estimated)	(estimated)
125,215,827	126,148,091	126,148,091
86,564,871	109,922,009	104,411,079
167,968,281		
	178,137,000	189,132,000
0	0	0

Report on Non-General Fund Information for Submittal to the 2022 Legislature

[illegible]

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

(20,258,906)	(54,744,000)	(42,200,000)
(125,202,308)	(126,148,091)	(126,148,091)
(1,132,768)	(2,755,839)	(2,755,839)
(144,611,143)	(183,647,930)	(171,103,930)
109,922,009	104,411,079	122,439,149
109,922,009	104,411,079	122,439,149

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority: A218/SL95 - A88/SL21

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Intended Purpose: Funds Appropriated by Legislature for the Operating Costs of the State of Hawaii Commercial Harbors System

Source of Revenues: Transfers of Funds from the Harbors Special Fund

Current Program Activities/Allowable Expenses: Operating Costs of the Commercial Harbors System

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Increase in projected expenditures for FY2019 over FY2018 actuals due to FY19 expenditures of \$15 million for Special Maintenance Pr of \$12 Million. FY19 payment to DOT AIR for Back Rents for KMR Parcels of approximately \$4.2 Million. FY19 Personal Services Cost increase of versus FY18 costs. FY20 Personal Services Cost increase, including OPEB increase, of approximately \$1.4m. FY21 reduction of Personal Service OPEB pre-funding.

Financial Data					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling	109,143,801	114,937,676	122,143,449	124,110,187	125,215,827
Beginning Cash Balance	89,331,325	117,326,954	59,876,992	90,048,857	114,809,566
Revenues	67,714	36,222	50,205	1,514,341	64,865
Expenditures	48,147,065	52,945,253	60,558,722	63,863,243	56,795,261
Transfers					
List each net transfer in/out/ or projection in/out; list each account number					
Trf from Harbors Special Fund S-FY-341-D to Program Appropriations for Harbors Operations	110,052,123	114,937,676	122,997,650	124,134,575	125,202,308
Debt Service - Reimbursable General Obligation Bonds	(3,380,820)	(3,380,618)	(3,380,808)	(3,380,783)	(3,380,764)
Net Transfer / Reversion of CIP Funds					
Trfs to Debt Svc Reserve	(30,596,323)	(28,392,098)	(28,936,454)	(28,940,000)	(31,347,370)
Trfs for Debt Svc Reserve FY22 MultiYear					
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207		(9,795)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723		(21,228,669)			

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Net Transfer / Reversion of Lapsed O&M Funds JV JS1743		(13,844,201)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744		(17,721,615)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786		(1,559,476)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598		(23,700,963)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594		(171,681)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595		(412,255)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596		(9,087,031)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS4552				(2,437,777)	
Net Transfer / Reversion of Lapsed O&M Funds JV JS0501				(370,392)	
Net Transfer / Reversion of Lapsed O&M Funds JV JS0502				(194,726)	
Net Transfer / Reversion of Lapsed O&M Funds JV JS0503				(474,004)	
Net Transfer / Reversion of Lapsed O&M Funds JV JS1543				(265,997)	
Net Transfer / Reversion of Lapsed O&M Funds JV JS1544				(411,502)	
Net Transfer / Reversion of Lapsed O&M Funds JV JS1547				(549,783)	
Trf from State Harbors Special Funds - Actual		29,795			
FAMIS JV JS2180 to facilitate transfer of interest to Aloha Tower Fund			(6)		
Net Transfer / Reversion of Lapsed O&M Funds JV JS5383					(24,450)
Net Transfer / Reversion of Lapsed O&M Funds JV JS5384					(798,389)
Net Transfer / Reversion of Lapsed O&M Funds JV JS5385					(511,197)
Net Transfer / Reversion of Lapsed O&M Funds JV JS6193					(916,932)
Transfers to State CIP					(83,502,925)
Net Total Transfers	76,074,980	(4,540,931)	90,680,382	87,109,611	4,720,282
Ending Cash Balance	117,326,954	59,876,992	90,048,857	114,809,566	62,799,451
Encumbrances	30,032,396	35,821,370	38,924,649	32,280,053	36,988,581
Unencumbered Cash Balance	87,294,558	24,055,622	51,124,208	82,529,513	25,810,870

Additional Information:

Amount Req. by Bond Covenants					
Amount from Bond Proceeds					
Amount Held in CODs, Escrow Accounts, or Other Investments					

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Alyssa Pascual
587-3653
Special Funds (B Funds)
S-96-055-D to S-22-055-D

Projects versus FY18 Expenditures
of approximately \$4.5 Million
is Costs due to the suspension of

FY 2022	FY 2023
(estimated)	(estimated)
126,148,091	126,148,091
62,799,451	65,555,542
0	0
86,627,361	93,221,321
126,148,091	126,148,091
(3,380,639)	(3,380,679)
(33,384,000)	(26,735,000)

Report on Non-General Fund Information for Submittal to the 2022 Legislature

[illegible]

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: Revenue Bonds
 Legal Authority: Various (Latest: ACT 122 SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Revenue Bond Funds (E)
 Appropriation Acct. No. B-00-457; B-00-459; B-00-462; B-00-470, others

Intended Purpose:

Source of Revenues:

Issuance of Highway Revenue Bonds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	75,344,000	255,900,000	180,575,000	298,100,000	725,565,000	86,400,000	64,600,000.00
Beginning Cash Balance	47,276,159	135,007,272	83,129,748	44,227,430	96,738,327	230,393,751	206,900,204
Revenues	120,503,062	0	0	100,007,000	180,000,000	23,130,000	0
Expenditures	32,721,949	48,367,524	36,902,318	47,496,103	46,391,589	46,623,547	46,856,665
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(50,000)	(3,510,000)	(2,000,000)	0	47,013		
Net Total Transfers	(50,000)	(3,510,000)	(2,000,000)	0	47,013	0	0
Ending Cash Balance	135,007,272	83,129,748	44,227,430	96,738,327	230,393,751	206,900,204	160,043,539
Encumbrances	87,586,559	130,461,078	96,208,368	130,275,484	96,851,203	97,335,459	97,822,136
Unencumbered Cash Balance	47,420,713	(47,331,330)	(51,980,938)	(33,537,157)	133,542,548	109,564,745	62,221,403

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: Federal Operating Allotment
 Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Other Federal Funds
 Appropriation Acct. No. S-xx-203; S-xx-204; S-xx-205; S-xx-206; S-xx-215; S-xx-221; S-xx-225; S-xx-226; S-xx-501

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	21,751,705	21,665,564	23,134,276	31,416,293	31,518,533	39,045,188	23,812,595.00
Beginning Cash Balance	18,776,368	19,873,343	20,232,671	26,998,769	16,046,364	15,926,604	15,806,245
Revenues	33,311,777	19,218,751	210,762,315	45,045,408	115,630,765	116,208,919	116,789,963
Expenditures	4,972,479	4,013,084	7,093,381	9,020,884	9,318,746	9,365,340	9,412,167
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(27,242,323)	(14,846,339)	(196,902,836)	(46,976,930)	(106,431,779)	(106,963,938)	(107,498,757)
Net Total Transfers	(27,242,323)	(14,846,339)	(196,902,836)	(46,976,930)	(106,431,779)	(106,963,938)	(107,498,757)
Ending Cash Balance	19,873,343	20,232,671	26,998,769	16,046,364	15,926,604	15,806,245	15,685,284
Encumbrances	4,810,241	7,219,637	6,037,281	4,992,428	6,392,269	6,424,230	6,456,351
Unencumbered Cash Balance	15,063,102	13,013,034	20,961,488	11,053,936	9,534,335	9,382,015	9,228,933

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: State CIP
 Legal Authority: Various (Latest: ACT 122, SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Special Funds (including county and private) (B,R,S)
 Appropriation Acct. No. Various Appropriations

Intended Purpose:

Source of Revenues:

Special Funds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	53,000,000	16,000,000	16,000,000	7,799,000	152,800,000	0	0
Beginning Cash Balance	1,918,020	2,565,809	6,383,819	6,989,678	10,479,465	4,381,009	(1,540,128)
Revenues	0	0	0	0	0	0	0
Expenditures	13,982,725	28,681,734	27,148,815	12,884,225	5,891,679	5,921,137	5,950,743
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	14,630,514	32,499,744	27,754,674	16,374,012	(206,777)	0	0
Net Total Transfers	14,630,514	32,499,744	27,754,674	16,374,012	(206,777)	0	0
Ending Cash Balance	2,565,809	6,383,819	6,989,678	10,479,465	4,381,009	(1,540,128)	(7,490,871)
Encumbrances	12,408,763	22,630,287	9,312,044	10,512,077	30,393,183	30,545,149	30,697,875
Unencumbered Cash Balance	(9,842,954)	(16,246,468)	(2,322,365)	(32,612)	(26,012,174)	(32,085,277)	(38,188,746)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: Federal CIP
 Legal Authority: Title 23 U.S.C. As Amended (Latest: ACT 122, SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Other Federal Funds (N.V.)
 Appropriation Acct. No. S-00-150; S-94-245; S-85-221, S-93-237, S-94-240 others

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

Design, ROW, Construction and Planning Programs

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	166,855,000	309,400,000	547,902,000	96,801,000	146,048,000	178,804,000	143,204,000.00
Beginning Cash Balance	33,161,184	41,821,336	41,279,243	60,728,990	40,520,597	21,739,186	2,863,869
Revenues	80,788,654	117,243,389	1,326	88,218,514	98,051,879	98,542,138	99,034,849
Expenditures	107,613,508	149,300,465	211,591,822	158,470,552	179,084,599	179,980,022	180,879,922
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	35,485,006	31,514,983	186,375,957	50,043,645	62,251,310	62,562,566	62,875,379
Net Total Transfers	35,485,006	31,514,983	186,375,957	50,043,645	62,251,310	62,562,566	62,875,379
Ending Cash Balance	41,821,336	41,279,243	16,064,704	40,520,597	21,739,186	2,863,869	(16,105,825)
Encumbrances	324,154,009	485,725,566	299,146,798	235,450,975	186,839,192	187,773,388	188,712,255
Unencumbered Cash Balance	(282,332,673)	(444,446,323)	(283,082,094)	(194,930,378)	(165,100,006)	(184,909,519)	(204,818,080)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: Trust Account
 Legal Authority: Non Lapsing

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S-xx-322, S-xx-332, S-94-323, S-94-324, S-94-325

Intended Purpose:

Source of Revenues:

Transfer in from other funds

Current Program Activities/Allowable Expenses:

Payroll and administration activities. Clearing accounts for payroll, fringes and construction and admin programs

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	21,568,680	43,895,882	40,868,931	16,998,529	34,613,932	23,650,791	12,632,834
Revenues	71,823,237	69,234,837	47,372,493	49,506,149	47,007,744	47,242,783	47,478,996
Expenditures	79,166,035	81,413,003	86,049,410	70,449,672	73,067,885	73,433,224	73,800,390
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	29,670,000	9,151,215	14,806,515	38,558,925	15,097,000	15,172,485	15,248,347
Net Total Transfers	29,670,000	9,151,215	14,806,515	38,558,925	15,097,000	15,172,485	15,248,347
Ending Cash Balance	43,895,882	40,868,931	16,998,529	34,613,932	23,650,791	12,632,834	1,559,788
Encumbrances	94,448	84,076	84,076	84,076	84,076	84,497	84,919
Unencumbered Cash Balance	43,801,434	40,784,855	16,914,453	34,529,855	23,566,714	12,548,337	1,474,869

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Special Funds
 Appropriation Acct. No. S-xx-321, 010, 020, 026, 029, 032, 035, 036, 039

Intended Purpose:

Source of Revenues:

Fuel Taxes, Vehicle Registration Fee, Motor Vehicle Weight, Rental Motor Vehicle Surcharge Tax and other income

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	306,147,347	309,895,259	296,276,314	309,726,048	336,454,516	276,772,417	289,483,467
Beginning Cash Balance	168,450,098	152,326,891	135,492,490	159,772,699	132,801,812	231,134,925	329,959,704
Revenues	315,105,824	305,712,259	290,341,214	289,017,254	306,272,856	307,804,220	309,343,241
Expenditures	272,342,389	257,956,910	226,983,495	251,099,466	231,896,497	233,055,980	234,221,259
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(58,886,642)	(64,589,750)	(39,077,509)	(64,888,675)	23,956,755	24,076,538	24,196,921
Net Total Transfers	(58,886,642)	(64,589,750)	(39,077,509)	(64,888,675)	23,956,755	24,076,538	24,196,921
Ending Cash Balance	152,326,891	135,492,490	159,772,699	132,801,812	231,134,925	329,959,704	429,278,607
Encumbrances	129,591,083	98,973,106	95,736,855	88,984,840	74,846,855	75,221,089	75,597,195
Unencumbered Cash Balance	22,735,807	36,519,384	64,035,844	43,816,972	156,288,070	254,738,615	353,681,412

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 1983

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Trust Funds
 Appropriation Acct. No. T-xx-921

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	12,572,002	10,132,383	7,878,377	8,477,203	13,139,305	13,168,727	13,198,296
Revenues	129,209	280,649	1,964,626	4,715,792	51,358	51,615	51,873
Expenditures	2,568,828	2,541,750	1,365,800	53,690	21,937	22,046	22,156
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	7,095	0	0	0	0	0
Net Total Transfers	0	7,095	0	0	0	0	0
Ending Cash Balance	10,132,383	7,878,377	8,477,203	13,139,305	13,168,727	13,198,296	13,228,013
Encumbrances	7,052,284	4,738,562	3,422,033	3,442,353	3,049,336	3,064,582	3,079,905
Unencumbered Cash Balance	3,080,099	3,139,815	5,055,170	9,696,952	10,119,391	10,133,713	10,148,107

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 2007

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Trust Funds
 Appropriation Acct. No. T-xx-923

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	499,095	502,913	506,150	510,346	529,182	532,256	535,345
Revenues	3,818	3,237	4,196	18,835	3,074	3,090	3,105
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	502,913	506,150	510,346	529,182	532,256	535,345	538,450
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	502,913	506,150	510,346	529,182	532,256	535,345	538,450

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 1983

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Trust Funds
 Appropriation Acct. No. T-xx-931

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: Safe Routes to School Program
 Legal Authority: Section 291C-4, HRS

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Special Funds
 Appropriation Acct. No. S-xx-318

Intended Purpose:

Source of Revenues:

Speeding and Traffic Violation Fines

Current Program Activities/Allowable Expenses:

Counties Safe Routes to School Projects

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	631,500	636,679	641,679	1,299,200	799,200	0	0
Beginning Cash Balance	986,655	765,310	675,329	700,800	247,533	856,050	856,050
Revenues	646,723	783,919	613,237	503,671	615,164	0	0
Expenditures	868,068	873,900	587,765	956,938	15,647	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	9,000	0	0
Net Total Transfers	0	0	0	0	9,000	0	0
Ending Cash Balance	765,310	675,329	700,800	247,533	856,050	856,050	856,050
Encumbrances	291,318	0	0	0	0	0	0
Unencumbered Cash Balance	473,992	675,329	700,800	247,533	856,050	856,050	856,050

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: Photo Red Light Imaging Detector Systems
 Legal Authority: ACT 133/21

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-xx-360

Intended Purpose:

Source of Revenues:

Red Light Violation Fines

Current Program Activities/Allowable Expenses:

For the establishment , operation, management and maintenance of the photo red light imaging detector systems

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	2,400,000	400,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: Civil Identification Card Fee
 Legal Authority: HRS 286-312

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Special Funds
 Appropriation Acct. No. S-xx-339

Intended Purpose:

Source of Revenues:

issuance of state of Hawaii Driver's Licenses and civil identification cards

Current Program Activities/Allowable Expenses:

For the operation, management and maintenance of the civil identification cards issuance

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,250,045	1,217,623	1,220,199	1,338,860	1,338,860	1,336,821	1,131,057
Beginning Cash Balance	2,557,699	2,936,768	3,397,572	3,793,173	4,375,108	4,492,610	4,610,699
Revenues	1,514,770	1,591,146	1,531,981	1,582,855	1,199,356	1,205,353	1,211,380
Expenditures	1,135,701	1,130,342	1,136,380	1,000,920	1,081,855	1,087,264	1,092,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,936,768	3,397,572	3,793,173	4,375,108	4,492,610	4,610,699	4,729,379
Encumbrances	0	0	793	0	0	0	0
Unencumbered Cash Balance	2,936,768	3,397,572	3,792,380	4,375,108	4,492,610	4,610,699	4,729,379

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: Motorcycle and Motor Scooter Operators Education Fund
 Legal Authority: HRS 431 10G-107

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-xx-329

Intended Purpose:

Source of Revenues:

fees on motorcycle or motor scooter insured

Current Program Activities/Allowable Expenses:

For the administration of a drivers education program for operators of motorcycles and motor scooters

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	353,485	409,780	461,970	513,409	567,651	619,273	671,153
Revenues	60,600	55,702	55,218	54,242	52,822	53,086	53,352
Expenditures	4,304	4,612	3,779	0	1,200	1,206	1,212
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	1,100	0	0	0	0	0
Net Total Transfers	0	1,100	0	0	0	0	0
Ending Cash Balance	409,780	461,970	513,409	567,651	619,273	671,153	723,292
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	409,780	461,970	513,409	567,651	619,273	671,153	723,292

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							