

JOSH GREEN, M.D.  
GOVERNOR



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

EDWIN H. SNIFFEN  
DIRECTOR

Deputy Directors  
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DREANALEE K. KALILI  
TAMMY L. LEE  
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IN REPLY REFER TO:

PPB 12.3653

September 29, 2023

The Honorable Ronald D. Kouchi  
Hawaii State Senator, District 8  
President and Members of the Senate  
Hawaii State Capitol, Room 409  
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki  
Hawaii State Representative, District 25  
Speaker and Members of the House of Representatives  
Hawaii State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear Senator Kouchi, Representative Saiki, and Members of the Legislature:

In response to the Finance Memorandum 23-11, dated August 24, 2023, and in accordance with the Hawaii Revised Statutes Sections 37-47, 37-48, and 37-49, we are transmitting an electronic copy in Excel format of the Hawaii Department of Transportation's Report on Non-General Fund Information forms.

Should you have any questions concerning this submission, please contact Deputy Director of Transportation for Administration, Tammy L. Lee, via email at [tammy.l.lee@hawaii.gov](mailto:tammy.l.lee@hawaii.gov) or by phone at (808) 587-2154.

Sincerely,

A handwritten signature in black ink, appearing to read "Ed Sniffen", is written over a horizontal line.

EDWIN H. SNIFFEN  
Director of Transportation

Attachments

c: Department of Budget and Finance, Budget, Program Planning and Management

**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: Karen Honda  
 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  
 Variances  
 Increasing due to higher expenses to accommodate traffic needs.  
 Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	880,576,687	986,108,555	734,517,935	821,155,720	791,781,437	826,927,826	
Beginning Cash Balance	272,686,418	307,779,883	325,633,899	298,256,945	367,677,543	367,677,543	367,677,543
Revenues	32,244,624	26,589,776	23,156,728	38,739,850			
Expenditures	454,610,993	412,478,977	449,753,269	497,903,572	531,535,896	583,297,904	619,825,477
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	457,459,834	403,743,216	399,219,586	528,584,320	531,535,896	583,297,904	619,825,477
Net Total Transfers	457,459,834	403,743,216	399,219,586	528,584,320	531,535,896	583,297,904	619,825,477
Ending Cash Balance	307,779,883	325,633,899	298,256,944	367,677,543	367,677,543	367,677,543	367,677,543
Encumbrances	193,004,891	172,452,979	178,047,440	242,003,867	258,350,711	283,509,410	301,263,478
Unencumbered Cash Balance	114,774,992	153,180,919	120,209,504	125,673,676	109,326,832	84,168,133	66,414,065

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: Karen Honda  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-308-D  
Outside State Treasury

**Intended Purpose:**

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

**Variances**

Both HNL and OGG facilities started operating after 2023, leading to higher operating expenses. Debt service is leveled at 24.5 million annually.

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	53,926,258	53,189,551	51,044,034	72,608,035	57,709,995	58,784,607	
Beginning Cash Balance	28,450,753	48,548,594	47,566,678	63,419,459	61,355,910	61,355,910	61,355,910
Revenues	14,058,306	11,459	36,481	943,481			
Expenditures	24,900,294	25,456,373	35,203,939	56,128,811	57,709,995	58,784,607	60,514,625
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	30,939,828	24,462,998	51,020,239	53,121,782	57,709,995	58,784,607	60,514,625
Net Total Transfers	30,939,828	24,462,998	51,020,239	53,121,782	57,709,995	58,784,607	60,514,625
Ending Cash Balance	48,548,594	47,566,678	63,419,459	61,355,910	61,355,910	61,355,910	61,355,910
Encumbrances	400,000	6,688,072	15,126,189	12,560,931	12,914,781	13,155,266	13,542,422
Unencumbered Cash Balance	48,148,594	40,878,605	48,293,269	48,794,979	48,441,129	48,200,645	47,813,488

**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: Karen Honda  
 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  
 Variances  
 Increasing due to cost recovery of related expenses and debt service, plus discretionary cash driven by higher traffic  
 Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			13,846,262	195,398			
Beginning Cash Balance	135,041,132	115,790,869	65,218,102	216,130,235	283,929,060	303,938,518	342,468,520
Revenues	438,108,887	390,177,458	592,558,576	611,368,908	599,442,026	637,734,169	667,293,754
Expenditures		3,463,677	13,846,262	195,398			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
5% surcharge (per audited F/S)	(14,826,252)	(8,042,264)	(51,641,876)	(17,587,000)	(18,281,596)	(18,738,636)	(19,207,101)
	(465,340,390)	(429,244,284)	(376,158,304)	(525,787,684)	(561,150,972)	(580,465,532)	(607,000,585)
Net Total Transfers	(480,166,642)	(437,286,548)	(427,800,180)	(543,374,684)	(579,432,568)	(599,204,167)	(626,207,686)
Ending Cash Balance	92,983,377	65,218,102	216,130,235	283,929,060	303,938,518	342,468,520	383,554,588
Encumbrances				0			
Unencumbered Cash Balance	92,983,377	65,218,102	216,130,235	283,929,060	303,938,518	342,468,520	383,554,588

**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: Passenger Facility Charge Special Fund  
 Legal Authority: HRS 261-5.5

Contact Name: Karen Honda  
 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).

**Variances**

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		16,082,631	11,711,818	16,868,203			
Beginning Cash Balance	211,743,694	187,778,308	117,549,012	139,942,739	167,606,516	188,832,582	218,035,024
Revenues	45,606,603	14,464,401	39,525,210	44,581,980	48,267,590	50,994,204	54,195,514
Expenditures	18,114,160	16,082,631	11,711,818	16,868,203	22,287,423	21,791,762	26,596,007
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(51,457,828)	(68,611,066)	(5,419,665)	(50,000)	(4,754,101)	0	0
Net Total Transfers	(51,457,828)	(68,611,066)	(5,419,665)	(50,000)	(4,754,101)	0	0
Ending Cash Balance	187,778,308	117,549,012	139,942,740	167,606,516	188,832,582	218,035,024	245,634,532
Encumbrances							
Unencumbered Cash Balance	187,778,308	117,549,012	139,942,740	167,606,516	188,832,582	218,035,024	245,634,532

**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: Karen Honda  
 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

Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	69,828	0			
Beginning Cash Balance	905,688	1,905,767	1,916,701	1,855,027	1,894,875	1,894,875	1,894,875
Revenues	1,000,079	10,934	8,154	39,848			
Expenditures	0	0	69,828	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,905,767	1,916,701	1,855,027	1,894,875	1,894,875	1,894,875	1,894,875
Encumbrances							
Unencumbered Cash Balance	1,905,767	1,916,701	1,855,027	1,894,875	1,894,875	1,894,875	1,894,875

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: Karen Honda  
 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

Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	2,189,816	3,381,817	6,228,269	28,057	2,371,268	3,452,259	10,871,052
Revenues	63,286,939	25,611,343	59,136,488	61,671,976	58,790,986	66,203,399	68,850,880
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(62,094,938)	(22,764,891)	(65,336,700)	(59,328,766)	(57,709,995)	(58,784,607)	(60,514,625)
Net Total Transfers	(62,094,938)	(22,764,891)	(65,336,700)	(59,328,766)	(57,709,995)	(58,784,607)	(60,514,625)
Ending Cash Balance	3,381,817	6,228,269	28,057	2,371,268	3,452,259	10,871,052	19,207,307
Encumbrances							
Unencumbered Cash Balance	3,381,817	6,228,269	28,057	2,371,268	3,452,259	10,871,052	19,207,307

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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	6,846,583	29,822,036	4,512,940	1,598,857	1,157,216	1,157,216	1,157,216
Revenues				0			
Expenditures				0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	22,975,453	(25,309,095)	(2,914,083)	(441,641)			
Net Total Transfers	22,975,453	(25,309,095)	(2,914,083)	(441,641)	0	0	0
Ending Cash Balance	29,822,036	4,512,940	1,598,858	1,157,216	1,157,216	1,157,216	1,157,216
Encumbrances							
Unencumbered Cash Balance	29,822,036	4,512,940	1,598,858	1,157,216	1,157,216	1,157,216	1,157,216

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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,903,451,321	1,811,027,465	1,691,848,766	1,719,253,807			
Beginning Cash Balance	309,791,060	169,822,794	243,460,291	321,671,699	170,438,623	20,438,623	219,361,623
Revenues	182,311,568	306,690,557	228,829,594	27,723		373,923,000	
Expenditures	322,279,834	233,053,060	150,618,185	151,260,799	150,000,000	175,000,000	175,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		(0)			
Net Total Transfers	0	0	0	(0)	0	0	0
Ending Cash Balance	169,822,794	243,460,291	321,671,700	170,438,623	20,438,623	219,361,623	44,361,623
Encumbrances	746,096,514	592,469,964	498,545,189	449,717,002	474,717,002	474,717,002	474,717,002
Unencumbered Cash Balance	(576,273,720)	(349,009,673)	(176,873,489)	(279,278,379)	(454,278,379)	(255,355,379)	(430,355,379)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	182,311,568	306,690,557	228,829,594	306,690,557	0	373,923,000	0
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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,134,155	1,035,394	1,035,394	138,155			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0			
Expenditures	98,761	0	839,959	38,134			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	98,761		839,959	0			
Net Total Transfers	98,761	0	839,959	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		1,035,394	138,155	96,022			
Unencumbered Cash Balance	0	(1,035,394)	(138,155)	(96,022)	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	0	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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	233,251,244	171,078,809	135,489,727	76,348,480			
Beginning Cash Balance	20,681,807	28,168,040	21,048,687	18,106,611	16,995,110	16,995,110	16,995,110
Revenues	0	0	0	0			
Expenditures	(30,461,685)	59,767,449	24,719,526	4,634,599	14,376,000	12,756,000	1,804,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(22,975,453)	52,648,095	21,777,450	3,523,098	14,376,000	12,756,000	1,804,000
Net Total Transfers	(22,975,453)	52,648,095	21,777,450	3,523,098	14,376,000	12,756,000	1,804,000
Ending Cash Balance	28,168,040	21,048,687	18,106,611	16,995,110	16,995,110	16,995,110	16,995,110
Encumbrances	168,182,353	50,923,227	27,681,292	23,824,276	22,204,276	11,252,276	11,252,276
Unencumbered Cash Balance	(140,014,313)	(29,874,541)	(9,574,681)	(6,829,166)	(5,209,166)	5,742,834	5,742,834

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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	183,384,467	112,138,647	96,594,738	94,434,792			
Beginning Cash Balance	7,181,709	7,273,695	2,038,589	943,091	790,794	790,794	790,794
Revenues	-	-	-	-			
Expenditures	51,365,842	73,846,173	6,515,163	202,297	4,754,101	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	51,457,828	68,611,066	5,419,665	50,000	4,754,101	0	0
Net Total Transfers	51,457,828	68,611,066	5,419,665	50,000	4,754,101	0	0
Ending Cash Balance	7,273,695	2,038,589	943,091	790,794	790,794	790,794	790,794
Encumbrances	5,956,273	1,964,182	175,826	4,142			
Unencumbered Cash Balance	1,317,422	74,407	767,265	786,652	790,794	790,794	790,794

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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	98,972,029	71,874,093	58,529,118	22,843,863			
Beginning Cash Balance	112,042,765	64,917,283	49,884,201	28,549,134	26,343,451	16,929,451	7,515,451
Revenues		0	0	0			
Expenditures	78,278,725	13,334,975	35,651,528	8,412,667	9,414,000	9,414,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	31,153,242	(1,698,107)	14,316,461	6,206,984	0	0	0
Net Total Transfers	31,153,242	(1,698,107)	14,316,461	6,206,984	0	0	0
Ending Cash Balance	64,917,283	49,884,201	28,549,134	26,343,451	16,929,451	7,515,451	7,515,451
Encumbrances	27,864,093	14,529,118	22,843,863	14,429,567			
Unencumbered Cash Balance	37,053,189	35,355,083	5,705,271	11,913,884	16,929,451	7,515,451	7,515,451

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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,257,233	271,135,912	266,985,249	286,563,531			
Beginning Cash Balance	9,260,672	12,635,860	13,836,945	16,366,641	16,449,435	16,449,435	16,449,435
Revenues	23,602,507	10,935,570	12,451,571	52,626,125	82,380,750	116,505,750	66,294,500
Expenditures	11,357,126	10,614,993	8,063,320	52,543,331	82,380,750	116,505,750	66,294,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(8,874,194)	880,507	(1,858,556)	0			
Net Total Transfers	(8,874,194)	880,507	(1,858,556)	0	0	0	0
Ending Cash Balance	12,635,860	13,836,945	16,366,640	16,449,435	16,449,435	16,449,435	16,449,435
Encumbrances	38,590,179	34,971,103	132,668,212	177,675,664	136,485,289	78,232,414	45,085,164
Unencumbered Cash Balance	(25,954,319)	(21,134,158)	(116,301,572)	(161,226,229)	(120,035,854)	(61,782,979)	(28,635,729)

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: Federal O & M  
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Karen Honda  
 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  
 Variances  
 COVID-19 operating grants are nearly used up through FY 2023.  
 Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,435,139	174,296,625	162,887,628.00	48,947,446			
Beginning Cash Balance	0	670,507	0	0	0	0	0
Revenues	1,817,450	140,989,932	109,279,105	43,398,021	2,000,000	2,000,000	2,000,000
Expenditures	1,857,087	140,779,932	112,527,521	43,398,021	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	710,144	(880,507)	3,248,416	0			
Net Total Transfers	710,144	(880,507)	3,248,416	0	0	0	0
Ending Cash Balance	670,507	0	0	0	0	0	0
Encumbrances	3,501,591	1,865,717		0			
Unencumbered Cash Balance	(2,831,084)	(1,865,717)	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	10,597,104	10,540,920	11,009,681	11,335,162	11,655,958	11,655,958	11,655,958
Revenues	932,530	986,092	856,547	817,274			
Expenditures	988,714	517,332	531,065	496,478			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers				0	0	0	0
Ending Cash Balance	10,540,920	11,009,681	11,335,162	11,655,958	11,655,958	11,655,958	11,655,958
Encumbrances				0			
Unencumbered Cash Balance	10,540,920	11,009,681	11,335,162	11,655,958	11,655,958	11,655,958	11,655,958

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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,462,965	836,991	0		0	0	0
Revenues	0	0	0				
Expenditures	625,974	836,991	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0		0	0	0
Ending Cash Balance	836,991	0	0		0	0	0
Encumbrances							
Unencumbered Cash Balance	836,991	836,991	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 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: Karen Honda  
 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

**Variances**

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	194,209	311,934	311,934	0	2,856,249	2,856,249	2,856,249
Revenues	117,725	0		2,856,249			
Expenditures	0	0	311,934	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers				0	0	0	0
Ending Cash Balance	311,934	311,934	0	2,856,249	2,856,249	2,856,249	2,856,249
Encumbrances							
Unencumbered Cash Balance	311,934	311,934	0	2,856,249	2,856,249	2,856,249	2,856,249

**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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	21,241,293	19,770,433	19,281,536	18,876,614	19,047,309	18,633,780	18,220,250
Revenues	412,432	21,266	8,607	584,225			
Expenditures	1,883,292	510,163	413,530	413,530	413,530	413,530	413,530
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers				0	0	0	0
Ending Cash Balance	19,770,433	19,281,536	18,876,613	19,047,309	18,633,780	18,220,250	17,806,721
Encumbrances							
Unencumbered Cash Balance	19,770,433	19,281,536	18,876,613	19,047,309	18,633,780	18,220,250	17,806,721

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: Karen Honda  
 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

Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	98,479,139	104,711,164	104,711,164	112,717,929	107,229,908	140,750,580	140,750,580
Revenues	6,232,025	0	8,006,765	0	33,520,672	0	0
Expenditures	0	0		5,488,021			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	104,711,164	104,711,164	112,717,929	107,229,908	140,750,580	140,750,580	140,750,580
Encumbrances							
Unencumbered Cash Balance	104,711,164	104,711,164	112,717,929	107,229,908	140,750,580	140,750,580	140,750,580

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: Karen Honda  
 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

Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	27,079,783	27,597,646	26,864,977	29,375,614	29,375,614	29,375,614	32,525,877
Revenues	517,863	0	2,510,637	0		3,150,263	4,578,209
Expenditures	0	732,669		0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	27,597,646	26,864,977	29,375,614	29,375,614	29,375,614	32,525,877	37,104,086
Encumbrances							
Unencumbered Cash Balance	27,597,646	26,864,977	29,375,614	29,375,614	29,375,614	32,525,877	37,104,086

**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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	50,282,422	31,411,244	42,044,049	52,239,912	40,835,966	40,835,966	40,835,966
Revenues	76,366,409	96,604,364	99,305,484	103,117,879	97,819,136	125,005,050	118,050,382
Expenditures	95,237,587	85,971,560	89,109,621	114,521,825	97,819,136	125,005,050	118,050,382
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers				0	0	0	0
Ending Cash Balance	31,411,244	42,044,049	52,239,912	40,835,966	40,835,966	40,835,966	40,835,966
Encumbrances							
Unencumbered Cash Balance	31,411,244	42,044,049	52,239,912	40,835,966	40,835,966	40,835,966	40,835,966

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: Karen Honda  
 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  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	42,585,000	44,690,000	0	0	33,185,000	37,665,000	43,410,000
Revenues	52,138,332	0		33,185,000	37,665,000	43,410,000	50,365,963
Expenditures	50,033,332	44,690,000		0	33,185,000	37,665,000	43,410,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,690,000	0	0	33,185,000	37,665,000	43,410,000	50,365,963
Encumbrances							
Unencumbered Cash Balance	44,690,000	0	0	33,185,000	37,665,000	43,410,000	50,365,963

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 Sinking Fund  
 Legal Authority: Administratively Created

Contact Name: Karen Honda  
 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:  
 Airport operating revenues and interest income  
 Current Program Activities/Allowable Expenses:  
 No current activity until July 2021  
 Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	430,000	445,000	520,474	520,474	520,474
Revenues		430,000	445,000	571,321			
Expenditures			430,000	495,847			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	430,000	445,000	520,474	520,474	520,474	520,474
Encumbrances							
Unencumbered Cash Balance	0	430,000	445,000	520,474	520,474	520,474	520,474

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: Karen Honda  
 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

Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	27,317,776	102,470,832	107,459,907	117,502,457	117,502,457	117,502,457	148,419,457
Revenues	75,153,056	4,989,075	10,042,550	0		30,917,000	
Expenditures	0	0		0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	102,470,832	107,459,907	117,502,457	117,502,457	117,502,457	148,419,457	148,419,457
Encumbrances							
Unencumbered Cash Balance	102,470,832	107,459,907	117,502,457	117,502,457	117,502,457	148,419,457	148,419,457

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds					0	30,917,000	0
Amount Held in CODs, Escrow Accounts, or Other Investments	102,470,832	107,459,907	117,502,457	107,459,907	117,502,457	148,419,457	148,419,457

**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: Karen Honda  
 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

Variances

Cash balance lapse to general fund? (Yes / No) No, due to FAA/federal regulations.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	60,000,000	57,666,105	56,671,140	59,804,602	59,691,421	60,000,000	60,000,000
Revenues	60,000,000	3,463,677	3,722,119	314,594	308,579		
Expenditures	60,000,000	4,458,642	588,657	427,775			
Transfers	0						
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	60,000,000	56,671,140	59,804,602	59,691,421	60,000,000	60,000,000	60,000,000
Encumbrances		636,137	530,955	2,780,485			
Unencumbered Cash Balance	60,000,000	56,035,003	59,273,647	56,910,936	60,000,000	60,000,000	60,000,000

Additional Information:

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

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 at Daniel K. Inouye International Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	35	35	35	35	35
2. % OF TSA WAIT TIME < 30 MINUTES	100	100	100	100	100	100
3. THROUGH PUT COST PER PASSENGERS (CENTS)	650	650	650	650	650	650
4. NO. OF ACCIDENTS PER 100,000 PAX MVTS	1.5	1.5	1.5	1.5	1.5	1.5
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	3,700	3,700	3,700	3,700	3,700	3,700
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	74	74	74	74	74	74
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PASSENGERS(THOUSANDS)	16485	16485	16650	16817	16985	16985	16985
2. CARGO(THOUSANDS OF TONS)	513	513	513	513	513	513	513
3. AIR MAIL(THOUSANDS OF TONS)	80	80	80	80	80	80	80
4. AIRCRAFT OPERATIONS(THOUSANDS)	275	275	278	281	284	284	284
5. WIDE BODY AIRCRAFT OPERATIONS(HUNDREDS)	345	345	345	345	345	345	345
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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.	CIP IMPLEMENTATION	257,769	257,769	257,769	257,769	257,769	257,769
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 enrich the lives of people of all ages by providing opportunities and facilities for engaging in general aviation activities and to facilitate the safe movement of people within the state by reducing the mixture of commercial and general aviation aircraft at Honolulu International Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0
3.						
4.						
5.						
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**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	175	175	175	175	175	175	175
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	38	38	38	38	38	38
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods into, within and out of state by providing and operating airport facilities and supporting services at General Lyman Field.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	19	19	19	19	19	19
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	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 PAX MVTS	0.1	0.1	0.1	0.1	0.1	0.1
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	5,500	5,500	5,500	5,500	5,500	5,500
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PASSENGERS (THOUSANDS)	966	966	966	966	966	966	966
2. CARGO (THOUSANDS OF TONS)	29	29	29	29	29	29	29
3. AIR MAIL (TONS)	7770	7770	7770	7770	7770	7770	7770
4. AIRCRAFT OPERATIONS (THOUSANDS)	45	45	45	45	45	45	45
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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.	CIP IMPLEMENTATION	16,904	16,904	16,904	16,904	16,904	16,904
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Ellison Onizuka Kona International Airport at Ke'ahole.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	25	25	25	25	25	25
2.	% OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	90	100	100	100	100	100
3.	THROUGH PUT COST PER PASSENGER (CENTS)	670	670	670	670	670	670
4.	NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0.16	0.16	0.16	0.16	0.16	0.16
5.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	7,000	7,000	7,000	7,000	7,000	7,000
6.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	75	75	75	75	75	75
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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.	CIP IMPLEMENTATION	3,000	3,000	3,000	3,000	3,000	3,000
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Waimea-Kohala Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTs	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.						
4.						
5.						
6.						
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8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PASSENGERS (THOUSANDS)	5	5	5	5	5	5	5
2. AIRCRAFT OPERATIONS (THOUSANDS)	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 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY</b> <b>2023-24</b>	<b>FY</b> <b>2024-25</b>	<b>FY</b> <b>2025-26</b>	<b>FY</b> <b>2026-27</b>	<b>FY</b> <b>2027-28</b>	<b>FY</b> <b>2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	55	55	55	55	55	55
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Upolu Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. AIRCRAFT OPERATIONS (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 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	26	26	26	26	26	26
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods into, within and out of state by providing and operating airport facilities and supporting services at Kahului Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	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 PAX MVTS.	1	1	1	1	1	1
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	6,200	6,200	6,200	6,200	6,200	6,200
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	71	71	71	71	71	71
2.	CARGO HANDLING AREA (1000 SQ FT)	104	104	104	104	104	104
3.	VEHICULAR CAPACITY IN PARKING STALLS	1,200	1,200	1,200	1,200	1,200	1,200
4.	TERMINAL FACILITIES (1000 SQ FT)	373	373	373	373	373	373
5.	CIP IMPLEMENTATION	16,576	16,576	16,576	16,576	16,576	16,576
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Hana Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTs.	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PASSENGERS (THOUSANDS)	3	3	3	3	3	3	3
2. AIRCRAFT OPERATIONS (THOUSANDS)	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 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY</b> <b>2023-24</b>	<b>FY</b> <b>2024-25</b>	<b>FY</b> <b>2025-26</b>	<b>FY</b> <b>2026-27</b>	<b>FY</b> <b>2027-28</b>	<b>FY</b> <b>2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	36	36	36	36	36	36
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Kapalua Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NO. OF ACCIDENTS PER 100,000 PAX MVTS	1	1	1	1	1	1
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.						
4.						
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**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PASSENGERS (THOUSANDS)	58	58	58	58	58	58	58
2. AIRCRAFT OPERATIONS (THOUSANDS)	8	8	8	8	8	8	8
3.							
4.							
5.							
6.							
7.							
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**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY</b> <b>2023-24</b>	<b>FY</b> <b>2024-25</b>	<b>FY</b> <b>2025-26</b>	<b>FY</b> <b>2026-27</b>	<b>FY</b> <b>2027-28</b>	<b>FY</b> <b>2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	37	37	37	37	37	37
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Molokai Airport.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF ACCIDENTS PER 100,000 PAX MVTS.	0	0	0	0	0	0
2.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
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<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	PASSENGERS(THOUSANDS)	205	207	209	211	211	211	211
2.	CARGO (TONS)	1360	1370	1385	1397	1397	1397	1397
3.	AIR MAIL (TONS)	500	500	500	500	500	500	500
4.	AIRCRAFT OPERATIONS (THOUSANDS)	37	37	37	37	37	37	37
5.								
6.								
7.								
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9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Kalaupapa Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
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**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PASSENGERS (THOUSANDS)	9	9	9	9	9	9	9
2. AIRCRAFT OPERATIONS (THOUSANDS)	4	4	4	4	4	4	4
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
5.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Lanai Airport.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF ACCIDENTS PER 100,000 PAX MVTS.	0	0	0	0	0	0
2.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	PASSENGERS (THOUSANDS)	80	80	80	80	80	80	80
2.	CARGO (TONS)	1390	1390	1390	1390	1390	1390	1390
3.	AIR MAIL (TONS)	290	290	290	290	290	290	290
4.	AIRCRAFT OPERATIONS (THOUSANDS)	9	9	9	9	9	9	9
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	56	56	56	56	56
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Lihue Airport.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2.	% OF TSA WAIT TIMES < 30 MINUTES FOR PASSENGER	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 PAX MVTS.	0	0	0	0	0	0
5.	TOTAL OPERATING COST PER SQ. FT. (CENTS)	2700	2700	2700	2700	2700	2700
6.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	PASSENGERS (THOUSANDS)	2,508	2,508	2,508	2,508	2,508	2,508	2,508
2.	CARGO (TONS)	22,690	22,690	22,690	22,690	22,690	22,690	22,690
3.	AIR MAIL (TONS)	5,930	5,930	5,930	5,930	5,930	5,930	5,930
4.	AIRCRAFT OPERATIONS (THOUSANDS)	90	90	90	90	90	90	90
5.								
6.								
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9.								
10.								

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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.	CIP IMPLEMENTATION	37,236	37,236	37,236	37,236	37,236	37,236
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 and goods within the state by providing and operating airport facilities and supporting services at Port Allen Airport.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	NA	NA	NA	NA	NA	NA
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
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9.							
10.							

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. ADMIN COSTS REL. TO TOTAL PROG COSTS (%)	40	40	40	40	40	40
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
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**Non-General Fund Program Measures Report**  
**for submittal to the 2024 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

<b><u>Fund Activities Encompassed</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1.	ADMIN PERSONNEL (NO OF PERSONS)	134	134	134	134	134	134
2.	DIVISIONAL PERSONNEL (NO OF PERSONS)	1,396	1,396	1,396	1,396	1,396	1,396
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-060-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	74,664,768	77,573,320	77,573,320	77,573,320	77,573,320	77,573,320
B. Other Current Expenses	157,619,384	159,430,696	159,430,696	159,430,696	159,430,696	159,430,696
C. Equipment	1,784,800	204,750	204,750	204,750	204,750	204,750
M. Motor Vehicles	200,000	462,500	462,500	462,500	462,500	462,500
L. Leases	16,010,488	17,151,975	17,116,036	17,808,975	18,811,079	20,011,095
<b>TOTAL</b>	<b>250,279,440</b>	<b>254,823,241</b>	<b>254,787,302</b>	<b>255,480,241</b>	<b>256,482,345</b>	<b>257,682,361</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-083-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	5,271,487	5,447,579	5,447,579	5,447,579	5,447,579	5,447,579
B. Other Current Expenses	4,067,292	4,067,292	4,067,292	4,067,292	4,067,292	4,067,292
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	263,084	281,841	281,251	292,637	309,103	328,822
<b>TOTAL</b>	<b>9,601,863</b>	<b>9,796,712</b>	<b>9,796,122</b>	<b>9,807,508</b>	<b>9,823,974</b>	<b>9,843,693</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-063-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	10,005,712	10,311,725	10,311,725	10,311,725	10,311,725	10,311,725
B. Other Current Expenses	11,783,296	11,783,296	11,783,296	11,783,296	11,783,296	11,783,296
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	802,408	859,617	857,816	892,544	942,767	1,002,909
<b>TOTAL</b>	<b>22,591,416</b>	<b>22,954,638</b>	<b>22,952,837</b>	<b>22,987,565</b>	<b>23,037,788</b>	<b>23,097,930</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-066-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	11,475,459	11,809,091	11,809,091	11,809,091	11,809,091	11,809,091
B. Other Current Expenses	14,189,121	14,580,137	14,580,137	14,580,137	14,580,137	14,580,137
C. Equipment	30,000	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	1,875,740	2,009,473	2,005,262	2,086,445	2,203,849	2,344,439
<b>TOTAL</b>	<b>27,570,320</b>	<b>28,398,701</b>	<b>28,394,490</b>	<b>28,475,673</b>	<b>28,593,077</b>	<b>28,733,667</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-068-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	434,692	450,576	450,576	450,576	450,576	450,576
B. Other Current Expenses	693,029	714,129	714,129	714,129	714,129	714,129
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	24,555	26,305	26,250	27,313	28,850	30,690
<b>TOTAL</b>	<b>1,152,276</b>	<b>1,191,010</b>	<b>1,190,955</b>	<b>1,192,018</b>	<b>1,193,555</b>	<b>1,195,395</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-070-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	51,100	51,100	51,100	51,100	51,100	51,100
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
<b>TOTAL</b>	<b>51,100</b>	<b>51,100</b>	<b>51,100</b>	<b>51,100</b>	<b>51,100</b>	<b>51,100</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-072-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	20,109,890	20,704,177	20,704,177	20,704,177	20,704,177	20,704,177
B. Other Current Expenses	23,610,523	23,610,523	23,610,523	23,610,523	23,610,523	23,610,523
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	3,157,014	3,382,097	3,375,011	3,511,647	3,709,246	3,945,871
<b>TOTAL</b>	<b>46,877,427</b>	<b>47,696,797</b>	<b>47,689,711</b>	<b>47,826,347</b>	<b>48,023,946</b>	<b>48,260,571</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-074-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	443,622	485,842	485,842	485,842	485,842	485,842
B. Other Current Expenses	111,020	111,020	111,020	111,020	111,020	111,020
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	9,647	10,335	10,313	10,730	11,334	12,057
<b>TOTAL</b>	<b>564,289</b>	<b>607,197</b>	<b>607,175</b>	<b>607,592</b>	<b>608,196</b>	<b>608,919</b>



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-075-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	1,869,040	1,927,606	1,927,606	1,927,606	1,927,606	1,927,606
B. Other Current Expenses	980,200	998,428	998,428	998,428	998,428	998,428
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	59,632	63,884	63,750	66,331	70,063	74,533
<b>TOTAL</b>	<b>2,908,872</b>	<b>2,989,918</b>	<b>2,989,784</b>	<b>2,992,365</b>	<b>2,996,097</b>	<b>3,000,567</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-076-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	2,069,178	2,123,898	2,123,898	2,123,898	2,123,898	2,123,898
B. Other Current Expenses	1,546,868	1,566,362	1,566,362	1,566,362	1,566,362	1,566,362
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	122,773	131,526	131,251	136,564	144,249	153,451
<b>TOTAL</b>	<b>3,738,819</b>	<b>3,821,786</b>	<b>3,821,511</b>	<b>3,826,824</b>	<b>3,834,509</b>	<b>3,843,711</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-085-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	328,422	358,663	358,663	358,663	358,663	358,663
B. Other Current Expenses	159,861	159,861	159,861	159,861	159,861	159,861
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
<b>TOTAL</b>	<b>488,283</b>	<b>518,524</b>	<b>518,524</b>	<b>518,524</b>	<b>518,524</b>	<b>518,524</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-078-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	1,992,966	2,043,342	2,043,342	2,043,342	2,043,342	2,043,342
B. Other Current Expenses	1,951,134	1,991,108	1,991,108	1,991,108	1,991,108	1,991,108
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	210,467	225,473	225,000	234,110	247,283	263,058
<b>TOTAL</b>	<b>4,154,567</b>	<b>4,259,923</b>	<b>4,259,450</b>	<b>4,268,560</b>	<b>4,281,733</b>	<b>4,297,508</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-080-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	13,224,362	13,689,778	13,689,778	13,689,778	13,689,778	13,689,778
B. Other Current Expenses	14,443,809	14,759,000	14,759,000	14,759,000	14,759,000	14,759,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	1,321,178	1,415,373	1,412,407	1,469,588	1,552,282	1,651,306
<b>TOTAL</b>	<b>28,989,349</b>	<b>29,864,151</b>	<b>29,861,185</b>	<b>29,918,366</b>	<b>30,001,060</b>	<b>30,100,084</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-086-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,841	1,841	1,841	1,841	1,841	1,841
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,841</b>	<b>1,841</b>	<b>1,841</b>	<b>1,841</b>	<b>1,841</b>	<b>1,841</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-087-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	16,455,355	16,962,126	16,962,126	16,962,126	16,962,126	16,962,126
B. Other Current Expenses	370,572,399	395,627,860	395,640,990	395,813,990	395,828,990	395,835,990
C. Equipment	4,528,821	5,769,201	5,769,201	5,769,201	5,769,201	5,769,201
M. Motor Vehicles	1,255,000	1,593,100	1,593,100	1,593,100	1,593,100	1,593,100
L. Leases	0	0	0	0	0	0
<b>TOTAL</b>	<b>392,811,575</b>	<b>419,952,287</b>	<b>419,965,417</b>	<b>420,138,417</b>	<b>420,153,417</b>	<b>420,160,417</b>

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: TRANSPORTATION (TRN)  
 Program ID(s): TRN 301-395  
 Name of Fund: Federal CIP Allot (Appn Type C)  
 Legal Authority: Fed Fund - A/124/SL16 - A88/SL21

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Special Funds (W & B)  
 Appropriation Account Number: S-16-500-D to S-22-590-D

Intended Purpose: Cash allotments to provide for State funds to match Federal grant funds.

Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
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 Requested 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 2023 Legislature

Department: TRANSPORTATION (TRN)  
 Program ID(s): TRN 301-395  
 Name of Fund: State CIP (Appn Type B)  
 Legal Authority: A328/SL97 - A164/SL23

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Special Funds (B&R Funds)  
 Appropriation Account Number S-15-608-D to S-23-965-D

Intended Purpose: To fund CIP projects with specific appropriations.

Source of Revenues: Harbors Special Fund.

Current Program Activities/Allowable Expenses: CIP Projects

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed. FY2020 CIP expenditures for projects funded by Harbors Cash Balances have proceeded, revenues have been affected by the COVID-19 Pandemic. FY2021, Harbors Modernization Projects to proceed. FY24 is expected to pay a major portion of the Kapalama Container Terminal (KCT) expenditures with FY25 expenditures elevated due to completion of KCT project.

Cash balance lapse to general fund? No  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,000	2,532,000	2,532,000	2,532,000	2,532,000	2,532,000	2,532,000
Beginning Cash Balance	127,079,672	173,503,564	320,045,170	357,927,597	364,095,274	204,495,274	110,295,274
Revenues	5,783						
Expenditures	33,374,849	59,697,670	38,344,573	74,832,323	219,800,000	149,220,000	80,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fm Harbors Special Fund to CIP per FY23 Multi-Year				81,000,000	60,200,000	55,020,000	80,000,000
Trf to Harbors State CIP fm Harbors Special Fund JV JS0204,	115,683,612						
Trf to Harbors State CIP fm Harbors Special Fund JV JS2664,		20,258,906					
Trf to Harbors State CIP fm Harbors Operating Fund JV JS2753,		83,502,925					
Trf to Harbors State CIP fm Harbors Special Fund JV JS5976,			76,227,000				
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash	(150,000)						
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash	(20,000,000)						
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash	(170,000)						
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash	(7,000,000)						
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash	(4,000,000)						
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash	(4,800,000)						
Loan to Rev Bond Fund fm Harbor State CIP Special Fund-Cash	(60,000)						
Proceeds from Reimbursement Bond Fund fm Revenue Bond	289,346						
Proceeds from Reimbursement Bond Fund fm Revenue Bond Fur		102,477,445					
Net Total Transfers	79,792,958	206,239,276	76,227,000	81,000,000	60,200,000	55,020,000	80,000,000
Ending Cash Balance	173,503,564	320,045,170	357,927,597	364,095,274	204,495,274	110,295,274	110,295,274
Encumbrances	171,226,954	462,466,268	376,444,943	282,597,940			
Unencumbered Cash Balance	2,276,610	(142,421,098)	(18,517,346)	81,497,334	204,495,274	110,295,274	110,295,274

Additional Information:

Amount Requested 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 2023 Legislature

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

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Other Federal (P)  
 Appropriation Account Number: S-21-517-D

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

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

Current Program Activities/Allowable Expenses:

Variances: FY2021/2022 loan repayment from reimbursement.

Cash balance lapse to general fund? No  
 Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	36,961	0	0	0	0
Revenues							
Expenditures		231,168	(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 JV JS1492			(268,129)				
Net Total Transfers	0	268,129	(268,129)	0	0	0	0
Ending Cash Balance	0	36,961	0	0	0	0	0
Encumbrances		44,933					
Unencumbered Cash Balance	0	(7,972)	0	0	0	0	0

Additional Information:

Amount Requested 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 2023 Legislature

Department: TRANSPORTATION (TRN)  
 Program ID(s): TRN 301-395  
 Name of Fund: Revenue Bonds  
 Legal Authority: A180/SL10 - A164/SL23

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Bond Funds (E Funds)  
 Appropriation Account Number B-19-655-D to B-23-675-D

Intended Purpose: To fund CIP projects in accordance with bond covenants.

Source of Revenues: Revenue bond proceeds.

Current Program Activities/Allowable Expenses: CIP projects.

Variances: FY2020 bond issuance is for a reimbursement bond; during FY2020 encumbrances will be transferred to Special Fund CIP appropriation accounts, MOF B Appn Type B. These 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 Fuel Pier and subdivision infrastructure improvements.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	198,970,000	182,858,000	44,408,000	136,320,000	53,404,000	53,404,000	53,404,000
Beginning Cash Balance	15,969,300	1,639,584	74,150,644	12,323,174	5,860,388	5,860,388	5,860,388
Revenues		175,006,066		0			
Expenditures	50,220,370	17,561	61,827,470	6,462,786			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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						
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	(289,346)						
Repayment of Adv Made by Harbor Special Fund State CIP JV JM3099		(102,477,445)					
Net Total Transfers	35,890,654	(102,477,445)	0	0	0	0	0
Ending Cash Balance	1,639,584	74,150,644	12,323,174	5,860,388	5,860,388	5,860,388	5,860,388
Encumbrances	39,266,427	2,160,057	11,918,453	5,455,667			
Unencumbered Cash Balance	(37,626,843)	71,990,587	404,721	404,721	5,860,388	5,860,388	5,860,388

Additional Information:

Amount Requested 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 2023 Legislature

Department: TRANSPORTATION (TRN)  
 Program ID(s): TRN 301-395  
 Name of Fund: Operating Trust (Bond Reserve)  
 Legal Authority: \_\_\_\_\_

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Trust & Agency (T Funds)  
 Appropriation Account Number T-20-949-D to T-23-947-D

Intended Purpose: Debt service cash reserves to comply 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.

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.

Cash balance lapse to general fund? No

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	43,122,618	43,726,857	48,799,250	42,846,877	42,846,877	42,846,877
Revenues	53,639,906	45,200,520	33,421,978	27,293,049	28,927,000		
Expenditures	10,517,288	44,596,281	28,349,585	33,245,422	28,927,000		
<b>Transfers</b>							
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	43,122,618	43,726,857	48,799,250	42,846,877	42,846,877	42,846,877	42,846,877
Encumbrances							
Unencumbered Cash Balance	43,122,618	43,726,857	48,799,250	42,846,877	42,846,877	42,846,877	42,846,877

Additional Information:

Amount Requested 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 2023 Legislature

Department: TRANSPORTATION (TRN)  
 Program ID(s): TRN 301-395  
 Name of Fund: Operating Trust  
 Legal Authority: \_\_\_\_\_

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Trust & Agency (T Funds)  
 Appropriation Account Number T-21-901-D to T-23-941-D

Intended Purpose: Security deposits from leases and contracts, and insurance proceeds from Kawaihae Harbor earthquake damage

Source of Revenues: Insurance proceeds from Kawaihae Harbor Earthquake damage received in FY08 and security deposits.

Current Program Activities/Allowable Expenses: N/A

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,884,184	2,614,659	7,712,627	3,348,906	3,778,620	3,778,620	3,778,620
Revenues	7,964,590	15,021,614	10,678,125	12,156,533	15,100,000		
Expenditures - Pmts to OHA & Others	9,234,115	9,923,646	15,041,846	11,726,819	15,100,000		
Expenditures - Pmts to refund tenant security deposits							
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	2,614,659	7,712,627	3,348,906	3,778,620	3,778,620	3,778,620	3,778,620
Encumbrances			212,129				
Unencumbered Cash Balance	2,614,659	7,712,627	3,136,777	3,778,620	3,778,620	3,778,620	3,778,620

Additional Information:

Amount Requested 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 2023 Legislature

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

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Special Funds (B Funds)  
 Appropriation Account Number S-22-341-D to S-23-341-D

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.

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	124,110,187	125,215,827	126,148,091	126,148,091	130,532,747	130,532,747	130,532,747
Beginning Cash Balance	135,814,451	86,564,871	109,922,009	128,968,299	159,598,035	177,078,583	206,564,292
Revenues	187,396,720	167,968,281	194,809,532	216,259,849	227,505,361	234,330,522	241,360,438
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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		24,450					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5384		798,389					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5385		511,197					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS6193		916,932					
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS4338,			28,341,171				
Net Transfer Loan HAR Police P25 Radios JV JS1964, JS6300		(268,129)					
Net Transfer Loan HAR Police P25 Radios JV JS1492			268,129				
Transfers to State CIP	(115,683,612)	(20,258,906)	(76,227,000)	(56,171,503)	(60,200,000)	(55,020,000)	(80,000,000)
Trf to Program Appropriations for Harbors Operations	(124,134,575)	(125,202,308)	(126,084,572)	(126,702,771)	(147,068,974)	(147,068,974)	(147,068,974)
Transfer from Revolving Apprn - Stores Acct							
Transfer of Departmental Pro-Rata Share to TRN 995 Net	(1,532,294)	(1,132,768)	(2,060,970)	(2,755,839)	(2,755,839)	(2,755,839)	(2,755,839)
Trf to State CIP Restricted Cash via Allotment Advices							
Repayment of Advances Made to Bond Fund Appropriations							
Net Total Transfers	(236,646,300)	(144,611,143)	(175,763,242)	(185,630,113)	(210,024,813)	(204,844,813)	(229,824,813)
Ending Cash Balance	86,564,871	109,922,009	128,968,299	159,598,035	177,078,583	206,564,292	218,099,917
Encumbrances							
Unencumbered Cash Balance	86,564,871	109,922,009	128,968,299	159,598,035	177,078,583	206,564,292	218,099,917

Additional Information:

Amount Requested 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 2023 Legislature

Department: TRANSPORTATION (TRN)  
 Program ID(s): TRN 301-395  
 Name of Fund: State Operating Allotment  
 Legal Authority: A218/SL95 - A164/SL23

Contact Name: Rex Akutagawa  
 Phone Number: (808) 587-1933  
 Fund Type (MOF): Special Funds (B Funds)  
 Appropriation Account Number S-11-055-D to S-23-055-D

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.

Variances: Increase in projected expenditures for FY2019 over FY2018 actuals due to FY19 expenditure of \$15 million for Special Maintenance Projects versus FY18 expenditure of \$12 million. FY19 payment to DOT AIR for backrents for KMR parcels of approximately \$4.2 million. FY19 personal services cost increase of approximately \$4.5 million versus FY18 costs. FY20 personal services costs increase, including OPEB increase of approximately \$1.4 million. FY21 reduction of personal services costs due to the suspension of OPEB pre-funding.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	124,110,187	125,215,827	126,148,091	126,148,091	130,532,747	133,068,974	133,068,974
Beginning Cash Balance	90,048,857	114,809,566	62,799,452	66,078,980	68,016,214	68,495,534	99,193,052
Revenues	1,514,341	64,865	250,052	76,759	0	0	0
Expenditures	63,863,243	56,795,261	57,911,308	69,567,122	93,840,412	52,945,253	60,558,722
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	124,134,575	125,202,308	126,084,572	126,702,771	126,148,091	114,937,676	122,997,650
Debt Service - Reimbursable General Obligation Bonds	(3,380,783)	(3,380,764)	(3,380,638)	(3,380,679)	(3,380,953)	(3,380,956)	(3,380,823)
Net Transfer / Reversion of CIP Funds							
Trfs to Debt Svc Reserve	(28,940,000)	(31,347,370)	(33,421,978)	(27,293,049)			
Trfs for Debt Svc Reserve FY23 MultiYear					(28,447,406)	(27,913,949)	(27,920,894)
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)						
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 Transfer / Reversion of Lapsed O&M Funds JV JS4338,			(28,341,171)	(24,601,446)			
Net Total Transfers	87,109,611	4,720,282	60,940,785	71,427,597	94,319,732	83,642,771	91,695,933
Ending Cash Balance	114,809,566	62,799,452	66,078,980	68,016,214	68,495,534	99,193,052	130,330,263
Encumbrances	32,280,053	36,988,581	42,065,862	52,314,519	42,065,862	35,821,370	38,924,649
Unencumbered Cash Balance	82,529,513	25,810,871	24,013,118	15,701,695	26,429,672	63,371,682	91,405,614

Additional Information:

Amount Requested 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 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: State CIP (Appn Type B)

Appropriation Account Number: S-15-608-D to S-23-965-D

Fund Type (MOF): Special Funds

Legal Authority: A328/SL97 - A164/SL23

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of CIP projects completed within schedule	100.00	90.00	90.00	100.00	100.00	100.00
2. # of CIP projects completed within schedule	8.00	7.00	8.00	10.00	8.00	3.00

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of CIP contracts awarded	4.00	8.00	10.00	10.00	8.00	7.00



**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: State CIP (Appn Type B)

Appropriation Account Number: S-15-608-D to S-23-965-D

Fund Type (MOF): Special Funds

Legal Authority: A328/SL97 - A164/SL23

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of CIP projects entered in planning phase	7.00	10.00	12.00	8.00	7.00	7.00

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

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

Appropriation Account Number: S-21-517-D

Fund Type (MOF): Other Federal Funds

Legal Authority: Federal Funds

**Statement of Objectives**

To utilize Port Security Grant funding to upgrade Harbor Police radios to interoperable P25 compliant radio equipment.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <u>N/A</u>						

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <u>N/A</u>						

Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature

Department of: TRN - Harbors

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

Appropriation Account Number: S-21-517-D

Fund Type (MOF): Other Federal Funds

Legal Authority: Federal Funds

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <b>N/A</b>						

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: Revenue Bonds

Appropriation Account Number: B-19-655-D to B-22-680-D

Fund Type (MOF): Bond Funds

Legal Authority: A180/SL10 - A164/SL23

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	8.00	7.00	8.00	10.00	8.00	3.00

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of CIP contracts awarded	4.00	8.00	10.00	10.00	8.00	7.00

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: Revenue Bonds

Appropriation Account Number: B-19-655-D to B-22-680-D

Fund Type (MOF): Bond Funds

Legal Authority: A180/SL10 - A164/SL23

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of CIP projects entered in planning phase	7.00	10.00	12.00	8.00	7.00	7.00

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: Operating Trust

Appropriation Account Number: T-20-949-D to T-23-947-D

Fund Type (MOF): Trust & Agency

Legal Authority: \_\_\_\_\_

**Statement of Objectives**

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

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of reserves set aside on time	100.00	100.00	100.00	100.00	100.00	100.00

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of lenders	1.00	1.00	1.00	1.00	1.00	1.00

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of:** \_\_TRN - Harbors\_\_\_\_\_

Name of Fund: \_\_Operating Trust\_\_\_\_\_

Appropriation Account Number: \_\_\_\_T-20-949-D to T-23-947-D\_\_\_\_\_

Fund Type (MOF): \_\_Trust & Agency\_\_\_\_\_

Legal Authority: \_\_\_\_\_

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of on time set asides	12.00	12.00	12.00	12.00	12.00	12.00

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: Operating Fund

Appropriation Account Number: T-21-901-D to T-22-941-D

Fund Type (MOF): Trust & Agency

Legal Authority: \_\_\_\_\_

**Statement of Objectives**

To hold security deposits from leases and contracts, to be refunded/reimbursed at the end of the lease/contract. This fund acts as a holding account and is kept separate from operating and other active accounts.

**Fund Measures of Effectiveness**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						

**Program Size Indicators**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						



Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature

Department of: TRN - Harbors

Name of Fund: Operating Fund

Appropriation Account Number: T-21-901-D to T-22-941-D

Fund Type (MOF): Trust & Agency

Legal Authority: \_\_\_\_\_

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <b>N/A</b>						

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: Harbors Special Fund

Appropriation Account Number: S-22-341-D to S-23-341-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, dockage, rents), transfer funds to operating units and cash funded CIP projects, resulting in maintaining and improving harbor facilities to sustain and enhance the State's economic prosperity and quality of life.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <u>Revenue growth (%)</u>	5.20	3.00	3.00	3.00	3.00	3.00

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <u># of cargo containers - domestic</u>	379,590	387,182	387,182	387,182	387,182	387,182
2. <u># of cargo containers - foreign</u>	137,771	140,526	140,526	140,526	140,526	140,526
3. <u># of cargo containers - inter-island</u>	416,318	424,644	424,644	424,644	424,644	424,644

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of:** \_\_TRN - Harbors\_\_

Name of Fund: \_\_Harbors Special Fund\_\_

Appropriation Account Number: \_\_S-22-341-D to S-23-341-D\_\_

Fund Type (MOF): \_\_Special Funds\_\_

Legal Authority: \_\_§266-19 HRS\_\_

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Wharfage and pipeline tariff increase (%)	5.20	3.00	3.00	3.00	3.00	3.00
2. Other special tariff rate increases (%)	0.00	0.00	0.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: State Operating Allotment

Appropriation Account Number: S-11-055-D to S-23-055-D

Fund Type (MOF): Special Funds

Legal Authority: A218/SL95 - A164/SL23

**Statement of Objectives**

To expend funds appropriated by the Legislature for the operating costs of the State of Hawaii Commercial Harbors System, to maintain and improve harbor facilities, sustaining and enhancing the State's economic prosperity and quality of life.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Cost of Admin (personnel) to total operating cost (%)	21.20	21.20	21.20	21.20	21.20	21.20
2. % of SMP projects completed within schedule	100.00	95.00	100.00	100.00	100.00	100.00
3. # of SMP projects completed within schedule	55.00	55.00	55.00	55.00	55.00	54.00

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of operating positions filled	252.00	232.00	232.00	232.00	232.00	232.00
2. # of SMP projects awarded	55.00	65.00	65.00	70.00	55.00	54.00

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

**Department of: TRN - Harbors**

Name of Fund: State Operating Allotment

Appropriation Account Number: S-11-055-D to S-23-055-D

Fund Type (MOF): Special Funds

Legal Authority: A218/SL95 - A164/SL23

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of SMP projects entered into planning phase	60.00	60.00	60.00	60.00	60.00	56.00

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN - Harbors  
 Name of Fund: State Operating Allotment  
 Legal Authority: A218/SL95 - A164/SL23  
 Fund Type (MOF): (B) Special Funds  
 Appropriation Account Number: S-11-055-D to S-23-055-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	28,276,637	28,490,186	28,490,186	28,490,186	28,490,186	28,490,186
B. Other Current Expenses	96,599,616	100,922,294	115,163,789	115,163,789	115,163,789	115,163,789
C. Equipment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
M. Motor Vehicles	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
L. Leases	2,956,494	2,956,494	2,956,494	2,956,494	2,956,494	2,956,494
<b>TOTAL</b>	<b>130,532,747</b>	<b>135,068,974</b>	<b>149,310,469</b>	<b>149,310,469</b>	<b>149,310,469</b>	<b>149,310,469</b>

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

Department:	<u>Transportation - Highways</u>	Contact Name:	<u>Vanessa Lau</u>
Prog ID(s):	<u>TRN 501-595</u>	Phone:	<u>587-2251</u>
Name of Fund:	<u>Revenue Bonds</u>	Fund type (MOF)	<u>Revenue Bond Funds (E)</u>
Legal Authority	<u>Various (Latest: ACT 122 SLH 2011 Appropriation Acct. No. B-00-457; B-00-470; B-00-480; B-00-564, others</u>		

Intended Purpose:

Source of Revenues:

Issuance of Highway Revenue Bonds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Variances:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	298,100,000	725,565,000	86,400,000	333,110,000	121,515,000	272,899,000	197,207,000
Beginning Cash Balance	44,227,430	96,738,327	230,393,751	176,897,345	114,374,170	51,538,378	(11,297,413)
Revenues	100,007,000	180,000,000	0	0	0	0	0
Expenditures	47,496,103	46,391,589	53,496,406	62,523,176	62,835,791	62,835,791	62,835,791
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	47,013	0	0			
Net Total Transfers	0	47,013	0	0	0	0	0
Ending Cash Balance	96,738,327	230,393,751	176,897,345	114,374,170	51,538,378	(11,297,413)	(74,133,205)
Encumbrances	130,275,484	96,851,203	145,240,840	150,877,774	151,632,163	151,632,163	151,632,163
Unencumbered Cash Balance	(33,537,157)	133,542,548	31,656,505	(36,503,604)	(100,093,784)	(162,929,576)	(225,765,367)

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: Federal Operating Allotment  
 Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2

Contact Name: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF) Other Federal Funds  
 Appropriation Acct. No. S-xx-200, 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,416,293	31,518,533	39,045,188	45,001,868	45,971,354	23,117,016	23,117,016
Beginning Cash Balance	26,998,769	16,046,364	15,926,604	18,314,793	15,344,650	(1,759,350)	(18,863,350)
Revenues	45,045,408	115,630,765	74,857,730	43,240,151	43,456,000	43,456,000	43,456,000
Expenditures	9,020,884	9,318,746	12,878,536	15,168,483	15,244,000	15,244,000	15,244,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(46,976,930)	(106,431,779)	(59,591,005)	(31,041,811)	(45,316,000)	(45,316,000)	(45,316,000)
Net Total Transfers	(46,976,930)	(106,431,779)	(59,591,005)	(31,041,811)	(45,316,000)	(45,316,000)	(45,316,000)
Ending Cash Balance	16,046,364	15,926,604	18,314,793	15,344,650	(1,759,350)	(18,863,350)	(35,967,350)
Encumbrances	4,992,428	6,392,269	6,042,210	6,695,757	6,729,000	6,729,000	6,729,000
Unencumbered Cash Balance	11,053,936	9,534,335	12,272,583	8,648,893	(8,488,350)	(25,592,350)	(42,696,350)

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: Vanessa Lau  
 Phone: 587-2251  
 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:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,799,000	152,800,000	0	10,800,000	16,000,000	20,740,000	7,878,000
Beginning Cash Balance	6,989,678	10,479,465	4,381,009	4,442,115	6,911,934	9,394,102	11,876,270
Revenues	0	0	0	0	0	0	0
Expenditures	12,884,225	5,891,679	2,613,707	18,402,726	18,494,740	18,494,740	18,494,740
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	16,374,012	(206,777)	2,674,813	20,872,545	20,976,908	20,976,908	20,976,908
Net Total Transfers	16,374,012	(206,777)	2,674,813	20,872,545	20,976,908	20,976,908	20,976,908
Ending Cash Balance	10,479,465	4,381,009	4,442,115	6,911,934	9,394,102	11,876,270	14,358,438
Encumbrances	10,512,077	30,393,183	30,858,759	25,821,806	25,950,915	25,950,915	25,950,915
Unencumbered Cash Balance	(32,612)	(26,012,174)	(26,416,644)	(18,909,872)	(16,556,813)	(14,074,645)	(11,592,477)

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: <u>Transportation - Highways</u> Prog ID(s): <u>TRN 501-595</u> Name of Fund: <u>Federal CIP</u> Legal Authority: <u>Title 23 U.S.C. As Amended (Latest: ACT 122, SLH 2014)</u>	Contact Name: <u>Vanessa Lau</u> Phone: <u>587-2251</u> Fund type (MOF): <u>Other Federal Funds (N.V.)</u> Appropriation Acct. No. <u>S-00-150; S-94-245; S-85-221, S-93-237, S-94-240 others</u>
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Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

Design, ROW, Construction and Planning Programs

Variances:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	96,801,000	146,048,000	178,804,000	569,207,000	295,602,000	740,260,000	517,931,000
Beginning Cash Balance	60,728,990	40,520,597	21,739,186	29,520,938	46,517,132	63,598,308	80,679,483
Revenues	88,218,514	98,051,879	132,267,576	180,423,671	181,325,789	181,325,789	181,325,789
Expenditures	158,470,552	179,084,599	195,974,637	194,570,097	195,542,947	195,542,947	195,542,947
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	50,043,645	62,251,310	71,488,812	31,142,621	31,298,334	31,298,334	31,298,334
Net Total Transfers	50,043,645	62,251,310	71,488,812	31,142,621	31,298,334	31,298,334	31,298,334
Ending Cash Balance	40,520,597	21,739,186	29,520,938	46,517,132	63,598,308	80,679,483	97,760,659
Encumbrances	235,450,975	186,839,192	315,667,394	364,145,443	365,966,000	365,966,000	365,966,000
Unencumbered Cash Balance	(194,930,378)	(165,100,006)	(286,146,456)	(317,628,311)	(302,367,692)	(285,286,517)	(268,205,341)

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: Vanessa Lau  
 Phone: 587-2251  
 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:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	16,998,529	34,613,932	23,650,791	23,108,337	31,979,653	40,895,325	49,810,997
Revenues	49,506,149	47,007,744	48,863,624	51,027,926	51,283,066	51,283,066	51,283,066
Expenditures	70,449,672	73,067,885	74,099,677	76,159,962	76,540,762	76,540,762	76,540,762
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	38,558,925	15,097,000	24,693,600	34,003,351	34,173,368	34,173,368	34,173,368
Net Total Transfers	38,558,925	15,097,000	24,693,600	34,003,351	34,173,368	34,173,368	34,173,368
Ending Cash Balance	34,613,932	23,650,791	23,108,337	31,979,653	40,895,325	49,810,997	58,726,669
Encumbrances	84,076	84,076	84,076	504,259	506,780	506,780	506,780
Unencumbered Cash Balance	34,529,855	23,566,714	23,024,261	31,475,394	40,388,545	49,304,217	58,219,889

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: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF) Special Funds  
 Appropriation Acct. No. S-xx-321, 010, 020, 026, 029, 032, 035, 036, 037, 038, 039, 358, 381, 394, 396, 362, and TRN 595/DA OCE  
 Appropriation TBD

Intended Purpose:

Source of Revenues:

Fuel Taxes, Vehicle Registration Fee, Motor Vehicle Weight, Rental Motor Vehicle Surcharge Tax and other

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	309,726,048	336,454,516	296,772,417	409,271,658	383,589,808	363,109,523	367,267,660
Beginning Cash Balance	159,772,699	132,801,812	231,134,925	269,277,144	286,812,096	304,434,724	322,057,351
Revenues	289,017,254	306,272,856	300,309,257	328,710,098	330,353,648	330,353,648	330,353,648
Expenditures	251,099,466	231,896,497	212,852,245	244,775,650	245,999,528	245,999,528	245,999,528
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(64,888,675)	23,956,755	(49,314,793)	(66,399,495)	(66,731,493)	(66,731,493)	(66,731,493)
Net Total Transfers	(64,888,675)	23,956,755	(49,314,793)	(66,399,495)	(66,731,493)	(66,731,493)	(66,731,493)
Ending Cash Balance	132,801,812	231,134,925	269,277,144	286,812,096	304,434,724	322,057,351	339,679,978
Encumbrances	88,984,840	74,846,855	84,039,960	149,672,925	150,421,290	150,421,290	150,421,290
Unencumbered Cash Balance	43,816,972	156,288,070	185,237,184	137,139,171	154,013,434	171,636,061	189,258,688

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: Vanessa Lau  
 Phone: 587-2251  
 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:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	8,498,049	13,160,151	13,189,573	13,743,309	13,740,233	13,461,773	13,183,312
Revenues	4,715,792	51,358	596,920	205,508	206,536	206,536	206,536
Expenditures	53,690	21,937	43,184	482,584	484,997	484,997	484,997
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	274,000	0	0	0
Net Total Transfers	0	0	0	274,000	0	0	0
Ending Cash Balance	13,160,151	13,189,573	13,743,309	13,740,233	13,461,773	13,183,312	12,904,851
Encumbrances	3,442,353	3,049,336	2,618,375	7,226,192	7,262,323	7,262,323	7,262,323
Unencumbered Cash Balance	9,717,798	10,140,237	11,124,934	6,514,042	6,199,450	5,920,989	5,642,529

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: Vanessa Lau  
 Phone: 587-2251  
 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:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	510,346	529,182	532,256	534,538	545,806	557,130	568,455
Revenues	18,835	3,074	2,282	11,268	11,324	11,324	11,324
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	529,182	532,256	534,538	545,806	557,130	568,455	579,779
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	529,182	532,256	534,538	545,806	557,130	568,455	579,779

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: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF) Trust Funds  
 Appropriation Acct. No. T-xx-931

Intended Purpose:

Payroll distribution

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Variances:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	3,948	3,948	3,948
Revenues	0	0	0	1,800	0	0	0
Expenditures	0	0	0	1,889,071	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	1,891,219	0	0	0
Net Total Transfers	0	0	0	1,891,219	0	0	0
Ending Cash Balance	0	0	0	3,948	3,948	3,948	3,948
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	3,948	3,948	3,948	3,948

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: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF): Special Funds  
 Appropriation Acct. No.: S-xx-318

Intended Purpose Moneys in the safe routes to school special fund shall be used for the implementation of county safe routes to school program projects.

Source of Revenues:

(1) Assessments collected for speeding in a school zone, pursuant to section 291C-104; and (2) Safe routes to school program surcharges collected in accordance with sections 291-16 and 291C-5.

Current Program Activities/Allowable Expenses:  
 Counties Safe Routes to School Projects

Variances:

Cash balance lapse to general fund? (Yes / No)  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,299,200	799,200	0	0	10,000,000	10,000,000	0
Beginning Cash Balance	700,800	247,533	856,050	1,373,132	1,814,826	2,267,773	2,720,721
Revenues	503,671	615,164	517,082	450,694	452,947	452,947	452,947
Expenditures	956,938	15,647	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	9,000	0	(9,000)	0	0	0
Net Total Transfers	0	9,000	0	(9,000)	0	0	0
Ending Cash Balance	247,533	856,050	1,373,132	1,814,826	2,267,773	2,720,721	3,173,668
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	247,533	856,050	1,373,132	1,814,826	2,267,773	2,720,721	3,173,668

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: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF) Special Funds  
 Appropriation Acct. No. S-xx-360

Intended Purpose: Moneys in the photo red light imaging detector systems program special fund shall be expended by the department in the county in which the fine was imposed, for purposes that include the establishment, operation, oversight, repair, and maintenance of a photo red light imaging detector system and implementation of the photo red light imaging detector system program

Source of Revenues:

All fines collected for a violation of section 291C-32(c) pursuant to the photo red light imaging detector system established pursuant to chapter 291J shall be deposited into the photo red light imaging detector systems program special fund.

Current Program Activities/Allowable Expenses:

For purposes that include the establishment, operation, oversight, repair, and maintenance of a photo red light imaging detector system and implementation of the photo red light imaging detector system program in the county in which the fine was imposed.

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,400,000	600,000	474,221	0	0
Beginning Cash Balance	0	0	0	2,400,000	5,022,051	4,673,368	4,324,684
Revenues	0	0	0	150,029	150,779	150,779	150,779
Expenditures	0	0	0	496,978	499,463	499,463	499,463
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	2,969,000	0	0	0
Net Total Transfers	0	0	2,400,000	2,969,000	0	0	0
Ending Cash Balance	0	0	2,400,000	5,022,051	4,673,368	4,324,684	3,976,001
Encumbrances	0	0	2,200,000	1,828,801	1,837,945	1,837,945	1,837,945
Unencumbered Cash Balance	0	0	200,000	3,193,250	2,835,423	2,486,739	2,138,056

\*program ending

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: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF): Special Funds  
 Appropriation Acct. No.: S-xx-339

Intended Purpose:  
 The fund shall be used for the purposes of the identification card program.

Source of Revenues:  
 All fees assessed for the processing and issuance of identification cards.

Current Program Activities/Allowable Expenses:  
 For the operation, management and maintenance of the civil identification cards issuance

Variances:

Cash balance lapse to general fund? (Yes / No)  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,338,860	1,338,860	1,336,821	1,346,451	1,939,400	1,997,496	1,997,496
Beginning Cash Balance	3,793,173	4,375,108	4,492,610	4,990,784	5,153,742	5,469,657	5,785,572
Revenues	1,582,855	1,199,356	1,733,250	1,520,412	1,528,014	1,528,014	1,528,014
Expenditures	1,000,920	1,081,855	1,235,075	1,206,068	1,212,098	1,212,098	1,212,098
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(151,386)	0	0	0
Net Total Transfers	0	0	0	(151,386)	0	0	0
Ending Cash Balance	4,375,108	4,492,610	4,990,784	5,153,742	5,469,657	5,785,572	6,101,488
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	4,375,108	4,492,610	4,990,784	5,153,742	5,469,657	5,785,572	6,101,488

**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: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF) Special Funds  
 Appropriation Acct. No. S-xx-329

**Intended Purpose:**

Moneys in the Motorcycle and Motor Scooter Operators Education special fund shall be administered and expended by the department of transportation for a drivers education program for operators of motorcycles or motor scooters

**Source of Revenues:**

Fees on motorcycle or motor scooter insured by each insurer or self-insurer.

**Current Program Activities/Allowable Expenses:**

For the administration of a drivers education program for operators of motorcycles and motor scooters

**Variances:**

Cash balance lapse to general fund? (Yes / No)

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2023	FY 2024
	(actual)	(actual)	(Actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	513,409	567,651	619,273	672,509	725,875	778,875	831,875
Revenues	54,242	52,822	53,336	53,366	54,000	54,000	54,000
Expenditures	0	1,200	100	1,300	1,000	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	1,300	0	0	0
Net Total Transfers	0	0	0	1,300	0	0	0
Ending Cash Balance	567,651	619,273	672,509	725,875	778,875	831,875	884,875
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	567,651	619,273	672,509	725,875	778,875	831,875	884,875

**Additional Information:**

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

Department: Transportation - Highways  
 Prog ID(s): TRN 595  
 Name of Fund: St. Drug & Alcohol Toxicology Test Lab  
 Legal Authority: Act 148/ SLH 2023

Contact Name: Vanessa Lau  
 Phone: 587-2251  
 Fund type (MOF) Special Funds  
 Appropriation Acct. No. S-xx-382

Intended Purpose: Moneys in the drug and alcohol toxicology testing laboratory special fund shall be administered and expended by the department of transportation, or appropriated as a grant in aid to the emergency services department of a county with a population of five hundred thousand or more to support a drug and alcohol toxicology testing laboratory.

Source of Revenues: 1) All fines collected pursuant to section 291E-61(b) (2)(E), 291E-61.5(c) (2) (C), and 291E-62(C) 2) Moneys appropriated by the legislature to the fund 3) Other grants and gifts made to the fund. 4) Any income and interest earned on the balance of the fund.

Current Program Activities/Allowable Expenses:

For the operation, management and maintenance of a drug and alcohol toxicology testing laboratory

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					2,000,000	400,000	
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

new - A148/SL23

Additional Information:

Amount Requested 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 2024 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.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2029
1. Revenues in excess of expenditures	423,082	376,047	376,047	376,047	376,047	376,047
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	394	387	379	371	371	371

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2026-27	FY 2028-2029
1. State Total Number of Civil ID Card Holders	294,439	288,550	282,779	277,123	271,123	287,875

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2026-27	FY 2028-2029
1. Number of cards issued per year	91,113	89,291	87,505	85,755	85,701	88,201

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Transportation**

Name of Fund: Drug and Alcohol Toxicology Testing Laboratory Special Fund  
Apprn. Acct. Number: S-24-381, S-24-382  
Fund Type (MOF): B  
Legal Authority: Act 119/SLH 2022

**Statement of Objectives**

To deposit fines, grants, and interest for the purpose of establishing and maintaining the state drug and alcohol toxicology testing laboratory.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2029
1. # of drivers involved in fatal crashes who test positive for alcohol (.08+) only	N/A	N/A	N/A	N/A	N/A	N/A
2. # of drivers involved in fatal crashes who test positive for drugs only	N/A	N/A	N/A	N/A	N/A	N/A
3. # of drivers involved in fatal crashes who test positive for alcohol (.01+) and	N/A	N/A	N/A	N/A	N/A	N/A
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2029
1. # of law enforcement agencies that are serviced by the lab	N/A	N/A	N/A	N/A	N/A	N/A
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2029
1. # of days between tox testing request and tox results provided to agency	N/A	N/A	N/A	N/A	N/A	N/A
2. # of blood alcohol tests	N/A	N/A	N/A	N/A	N/A	N/A
3. # of drug tests	N/A	N/A	N/A	N/A	N/A	N/A
4.						
5.						
6.						
7.						
8.						
9.						
10.						

\* Performance measures cannot be tracked at this time because funding has not been expended for these purposes. In addition, it will take at least 2-3 years to set up the lab (attain lab space, hire personnel, establish/approve testing methodology, receive accreditations/certifications, etc.) before the lab is operational and can begin forensic toxicology testing.

**Non-General Fund Program Measures Report  
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of motorcycle fatalities	33	32	32	32	32	32

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of motorcycle safety training range locations	2	2	2	2	2	2

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of classes	60	70	75	80	85	90
2. Number of students	1,000	1,025	1,075	1,100	1,200	1,300

**Non-General Fund Program Measures Report  
for submittal to the 2024 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.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of crashes due to drivers disregarding traffic signals*	18	16	14	14	14	14

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of intersections selected for the pilot project	10	10	10	10	10	10
2. No. of cameras to be installed	20	17	17	17	17	17

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of vehicles screened daily at the selected intersections	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000



**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Transportation**

Name of Fund: Safe Routes to School Special Fund  
Apprn. Acct. Number: S-XX-318  
Fund Type (MOF): B  
Legal Authority: Act 244/SLH 2023

**Statement of Objectives**

To support and facilitate the Safe Routes to School program, projects and advisory committee.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

\*Performance metrics will be determined by the safe routes to school advisory committee per Act 244 (SLH 2023). The safe routes to school advisory committee has not yet been formed.

**Program Size Indicators**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
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8.						
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10.						

\* This data will be collected as part of the statewide safe routes plan that Act 244 (SLH 2023) requires the safe routes to school advisory committee to develop.

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Transportation**

Name of Fund: Safe Routes to School Special Fund  
Apprn. Acct. Number: S-XX-318  
Fund Type (MOF): B  
Legal Authority: Act 244/SLH 2023

<b><u>Fund Activities Encompassed</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

\* Per Act 244 (SLH 2023), the safe routes to school advisory committee shall review project proposals and select priority projects to be funded.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN

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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	23,115,264	23,966,605	23,966,605	23,966,605	23,966,605	23,966,605
B. Other Current Expenses	61,047,441	61,405,574	61,405,574	61,405,574	61,405,574	61,405,574
C. Equipment	1,678,550	1,979,682	1,979,682	1,979,682	1,979,682	1,979,682
M. Motor Vehicles	1,644,455	1,343,323	1,343,323	1,343,323	1,343,323	1,343,323
L. Leases	4,108,649	4,349,835	4,603,436	4,870,084	5,150,442	5,445,206
<b>TOTAL</b>	<b>91,594,359</b>	<b>93,045,019</b>	<b>93,298,620</b>	<b>93,565,268</b>	<b>93,845,626</b>	<b>94,140,390</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN

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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	10,868,851	11,399,433	11,399,433	11,399,433	11,399,433	11,399,433
B. Other Current Expenses	8,986,245	8,990,488	8,990,488	8,990,488	8,990,488	8,990,488
C. Equipment	656,612	251,045	251,045	251,045	251,045	251,045
M. Motor Vehicles	532,034	937,601	937,601	937,601	937,601	937,601
L. Leases	143,325	151,739	160,585	169,887	179,667	189,950
<b>TOTAL</b>	<b>21,187,067</b>	<b>21,730,306</b>	<b>21,739,152</b>	<b>21,748,454</b>	<b>21,758,234</b>	<b>21,768,517</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN

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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	8,822,617	9,242,650	9,242,650	9,242,650	9,242,650	9,242,650
B. Other Current Expenses	15,413,790	15,415,858	15,415,858	15,415,858	15,415,858	15,415,858
C. Equipment	1,324,199	752,381	752,381	752,381	752,381	752,381
M. Motor Vehicles		571,818	571,818	571,818	571,818	571,818
L. Leases	334,425	354,057	374,699	396,403	419,222	443,215
<b>TOTAL</b>	<b>25,895,031</b>	<b>26,336,764</b>	<b>26,357,406</b>	<b>26,379,110</b>	<b>26,401,929</b>	<b>26,425,922</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN

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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	5,713,499	5,979,297	5,979,297	5,979,297	5,979,297	5,979,297
B. Other Current Expenses	5,229,111	5,231,450	5,231,450	5,231,450	5,231,450	5,231,450
C. Equipment	1,470,573	1,433,539	1,433,539	1,433,539	1,433,539	1,433,539
M. Motor Vehicles	280,753	180,123	180,123	180,123	180,123	180,123
L. Leases	191,100	202,318	214,114	226,516	239,556	253,266
<b>TOTAL</b>	<b>12,885,036</b>	<b>13,026,727</b>	<b>13,038,523</b>	<b>13,050,925</b>	<b>13,063,965</b>	<b>13,077,675</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN

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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	45,762,394	47,661,352	47,661,352	47,661,352	47,661,352	47,661,352
B. Other Current Expenses	154,280,255	148,140,898	154,504,150	155,171,109	166,293,739	166,377,003
C. Equipment	603,274	601,224	601,224	601,224	601,224	601,224
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>200,645,923</b>	<b>196,403,474</b>	<b>202,766,726</b>	<b>203,433,685</b>	<b>214,556,315</b>	<b>214,639,579</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	8,803,063	9,177,032	9,177,032	9,177,032	9,177,032	9,177,032
B. Other Current Expenses	6,649,937	6,252,486	6,252,486	6,252,486	6,252,486	6,252,486
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>15,453,000</b>	<b>15,429,518</b>	<b>15,429,518</b>	<b>15,429,518</b>	<b>15,429,518</b>	<b>15,429,518</b>



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN

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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	2,787,992	2,912,833	2,912,833	2,912,833	2,912,833	2,912,833
B. Other Current Expenses	7,154,400	7,154,400	7,154,400	7,154,400	7,154,400	7,154,400
C. Equipment	140,000					
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>10,082,392</b>	<b>10,067,233</b>	<b>10,067,233</b>	<b>10,067,233</b>	<b>10,067,233</b>	<b>10,067,233</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	30,000	30,000	30,000	30,000	30,000	30,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	123,433	123,433	123,433	123,433	123,433	123,433
B. Other Current Expenses	1,815,967	1,874,063	1,874,063	1,874,063	1,874,063	1,874,063
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,939,400</b>	<b>1,997,496</b>	<b>1,997,496</b>	<b>1,997,496</b>	<b>1,997,496</b>	<b>1,997,496</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	799,359	822,841	822,841	822,841	822,841	822,841
B. Other Current Expenses	5,650,506	5,650,506	5,650,506	5,650,506	5,650,506	5,650,506
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>6,449,865</b>	<b>6,473,347</b>	<b>6,473,347</b>	<b>6,473,347</b>	<b>6,473,347</b>	<b>6,473,347</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
 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

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	79,917	82,782	82,782	82,782	82,782	82,782
B. Other Current Expenses	1,131,369	1,131,369	1,131,369	1,131,369	1,131,369	1,131,369
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,211,286</b>	<b>1,214,151</b>	<b>1,214,151</b>	<b>1,214,151</b>	<b>1,214,151</b>	<b>1,214,151</b>

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: General Administration  
 Legal Authority: HB 1900 HD1 SD2 CD1

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): B  
 Appropriation Account Number 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:**

Cash balance lapse to general fund: NO

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,363,438	15,148,899	11,978,270	11,505,731	15,367,160	15,367,160	15,367,160
Revenues	608,049	274,372	96,086	650,715			
Expenditures	16,348,129	16,105,272	16,632,802	17,389,646			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-004 dtd 07/12/22				(2,500)			
JV-007 dtd 07/20/22				5,738,832			
JV-038 dtd 09/09/22				(3,277,712)			
JV-045 dtd 09/21/22				6,572,332			
JV-055 dtd 09/27/22				6			
JV-110 dtd 12/16/22				5,765,436			
JV-187 dtd 03/22/23				5,803,966			
Net Total Transfers	16,525,543	12,660,271	16,064,177	20,600,360		0	0
Ending Cash Balance	15,148,901	11,978,270	11,505,731	15,367,160	15,367,160	15,367,160	15,367,160
Encumbrances	2,189,098	2,065,965	2,538,184	2,019,263			
Unencumbered Cash Balance	12,959,803	9,912,305	8,967,547	13,347,897	15,367,160	15,367,160	15,367,160

**Additional Information:**

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 695  
 Name of Fund: Aloha Tower Development Corporation  
 Legal Authority: \_\_\_\_\_

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): B  
 Appropriation Account Number S-088-D

**Intended Purpose:**

ATDC is 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.

**Variances:**

Cash balance lapse to general fund' No

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,842,173	1,842,173	1,842,173				
Beginning Cash Balance	2,651,264	2,882,710	3,240,057	3,578,411	4,246,753	4,246,753	4,246,753
Revenues	843,946	1,268,759	1,012,684	1,072,845			
Expenditures	612,500	911,412	674,330	404,503			
<b>Transfers</b>							
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	2,882,710	3,240,057	3,578,411	4,246,753	4,246,753	4,246,753	4,246,753
Encumbrances							
Unencumbered Cash Balance	2,882,710	3,240,057	3,578,411	4,246,753	4,246,753	4,246,753	4,246,753

**Additional Information:**

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: 49 U.S.C. SEC 5310 - NONURBANIZED AREA FORMULA  
 Legal Authority: Aministratively Created

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): N  
 Appropriation Account Number 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, HI-2019-014, HI-2020-008, HI-2021-012, HI-2022-12, HI-2022-012. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii.

**Variances:**

Cash balance lapse to general fund' No

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	15,468	15,970	16,486	16,486	16,486	16,486	16,486
Revenues	522	64,400	0	0			
Expenditures	20	63,884	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	15,970	16,486	16,486	16,486	16,486	16,486	16,486
Encumbrances				1,919,386			
Unencumbered Cash Balance	15,970	16,486	16,486	(1,902,900)	16,486	16,486	16,486

**Additional Information:**

Amount Requested 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 2023 Legislature

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

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): N  
 Appropriation Account Number 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-2017-004, HI-2018-011, HI-2019-012, HI-2021-003, HI-2022-009.

**Current Program Activities/Allowable Expenses:**

Pass thru payments to Counties of Maui, Kauai and Hawaii

**Variances:**

Cash balance lapse to general fund' No

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,572	523,184	293,487	129,871	80,000	80,000	80,000
Revenues	1,312,993	7,453,440	1,473,887	1,877,505			
Expenditures	1,317,962	7,453,440	1,473,887	1,877,505			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	521,581	(229,697)	(163,616)	(49,871)	0	0	0
Ending Cash Balance	523,184	293,487	129,871	80,000	80,000	80,000	80,000
Encumbrances							
Unencumbered Cash Balance	523,184	293,487	129,871	80,000	80,000	80,000	80,000

**Additional Information:**

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: 49 U.S.C. SEC 5304 - PLANNING PROGRAM  
 Legal Authority: Aministratively Created

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): N  
 Appropriation Account Number S-242-D

Intended Purpose:  
 To update Statewide Coordinated Public Transit-Human Services Plan (CSP).

Source of Revenues:  
 FTA HI-2019-002, HI-2022-011

Current Program Activities/Allowable Expenses:  
 CSP Project Contract.

Variances:

Cash balance lapse to general fund? (Yes / No)  
 Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	50,000	50,000	62,000	62,000	62,000	62,000
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	50,000	0	12,000	0	0	0	0
Ending Cash Balance	50,000	50,000	62,000	62,000	62,000	62,000	62,000
Encumbrances	145,964	145,964	15,040	0			
Unencumbered Cash Balance	(95,964)	(95,964)	46,960	62,000	62,000	62,000	62,000

Additional Information:

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: 49 U.S.C. SEC 5311 - NON URBAN-AREA CARES ACT  
 Legal Authority: Aministratively Created

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): N  
 Appropriation Account Number S-243-D

**Intended Purpose:**

Federal Transit Administration (FTA) CARES Act grant under Section 5311. This fund is to prevent, prepare for, and respond to Coronavirus. Funds provide financial, operating, and technical assistance in providing public transportation in non-urbanized areas.

**Source of Revenues:**

FTA HI-2020-006-D

**Current Program Activities/Allowable Expenses:**

Pass thru payments to Counties of Maui, Kauai and Hawaii

**Variances:**

Cash balance lapse to general fund' No

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	86,904	86,904	66,904	66,904	66,904
Revenues	0	5,015,422	2,980,338	281,189			
Expenditures	0	5,015,422	2,980,338	281,189			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	86,904	0	(20,000)	0	0	0
Ending Cash Balance	0	86,904	86,904	66,904	66,904	66,904	66,904
Encumbrances							
Unencumbered Cash Balance	0	86,904	86,904	66,904	66,904	66,904	66,904

**Additional Information:**

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: 49 U.S.C. SEC 5339 - NON URBAN-AREA  
 Legal Authority: Aministratively Created

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): N  
 Appropriation Account Number 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, HI-2019-007, HI-2021-002 & HI-2021-011

**Current Program Activities/Allowable Expenses:**

Pass thru payments to Counties of Maui, Kauai and Hawaii

**Variances:**

**Cash balance lapse to general fund? (Yes / No)**

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	163,766	318,912	318,912	318,912	318,912
Revenues	1,661,974	1,553,391	692,016	3,224,535			
Expenditures	1,661,974	1,553,391	692,016	3,224,535			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	163,766	155,146	0	0	0	0
Ending Cash Balance	0	163,766	318,912	318,912	318,912	318,912	318,912
Encumbrances		8,951					
Unencumbered Cash Balance	0	154,815	318,912	318,912	318,912	318,912	318,912

**Additional Information:**

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: 49 U.S.C. SEC 5329  
 Legal Authority: Aministratively Created

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): N  
 Appropriation Account Number 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, HI-2020-005, HI-2022-001

**Current Program Activities/Allowable Expenses:**

Consultant Services, and Other Expenses.

**Variances:**

Cash balance lapse to general fund' No

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	72,575	72,873	73,506	108,243	108,243	108,243	108,243
Revenues	255,834	338,977	265,904	26,862			
Expenditures	255,536	338,344	265,904	26,862			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	34,737	0	0	0	0
Ending Cash Balance	72,873	73,506	108,243	108,243	108,243	108,243	108,243
Encumbrances	3,257	268,139	2,235	11,522			
Unencumbered Cash Balance	69,616	(194,633)	106,008	96,721	108,243	108,243	108,243

**Additional Information:**

Amount Requested 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 2023 Legislature

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

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): N  
 Appropriation Account Number 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 (41) / (44) / (46) / (48) / (50)

**Current Program Activities/Allowable Expenses:**

Staff time, Travel

**Variances:**

**Cash balance lapse to general fund' No**

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,671	55,907	76,483	150,362	108,076	108,076	108,076
Revenues	119,188	451,709	668,627	817,266			
Expenditures	138,952	431,133	668,627	817,266			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	50,000	0	73,879	(42,286)	0	0	0
Ending Cash Balance	55,907	76,483	150,362	108,076	108,076	108,076	108,076
Encumbrances	1,565,848	1,164,556	610,744	73,242			
Unencumbered Cash Balance	(1,509,941)	(1,088,073)	(460,382)	34,834	108,076	108,076	108,076

**Additional Information:**

Amount Requested 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 2023 Legislature

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

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): \_\_\_\_\_  
 Appropriation Account Number \_\_\_\_\_

**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-010A (50)

**Current Program Activities/Allowable Expenses:**

**Variances:**

**Cash balance lapse to general fund? (No)**

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	42,286	42,286	42,286
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							
JV-210 dtd 04/21/23				15,000			
JV-229 dtd 05/16/23				9,286			
JV-255 dtd 06/14/23				2,000			
JV-260 dtd 06/16/23				16,000			
Net Total Transfers	0	0	0	42,286	0	0	0
Ending Cash Balance	0	0	0	42,286	42,286	42,286	42,286
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	42,286	42,286	42,286	42,286

**Additional Information:**

Amount Requested 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 2023 Legislature

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

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): R  
 Appropriation Account Number 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:**

**Variances:**

Cash balance lapse to general fund' No

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,848	54,648	6	6	815,143	815,143	815,143
Revenues	54,642	0	0	815,143			
Expenditures	8,842	54,642	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	(6)	0	0	0
Ending Cash Balance	54,648	6	6	815,143	815,143	815,143	815,143
Encumbrances	0	0	0				
Unencumbered Cash Balance	54,648	6	6	815,143	815,143	815,143	815,143

**Additional Information:**

Amount Requested 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 2023 Legislature

Department: DOT  
 Program ID(s): TRN 995  
 Name of Fund: OAHU TRANS MGT AREA METRO PLN ORG REV FD  
 Legal Authority: Section 279D-5, HRS

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): W  
 Appropriation Account Number S-338-D

**Intended Purpose:**

In Compliance with federal law to act as a decision-making agency and to receive certain federal funds to carry out a continuing, cooperative, and comprehensive transportation planning process.

**Source of Revenues:**

Dues from participating agencies: City and County of Honolulu, the State, and the Honolulu Authority for Rapid Transportation

**Current Program Activities/Allowable Expenses:**

**Variances:**

**Cash balance lapse to general fund? ( No)**

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	436,209	289,747	518,985	173,822	280,609	280,609	280,609
Revenues	1,110,534	1,624,341	1,145,225	1,578,687			
Expenditures	1,256,996	1,395,103	1,490,388	1,471,900			
<b>Transfers</b>							
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	289,747	518,985	173,822	280,609	280,609	280,609	280,609
Encumbrances	223,015	169,887	96,196	145,040			
Unencumbered Cash Balance	66,732	349,098	77,626	135,569	280,609	280,609	280,609

**Additional Information:**

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: Protocol fund for Executive Heads  
 Legal Authority: Act 53 /2018

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): B  
 Appropriation Account Number 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

Variances:

Cash balance lapse to general fund' No  
 Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,934	1,608	2,500	2,048	619	619	619
Revenues	42	0	16	26			
Expenditures	934	739	468	1,907			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	566	1,631	0	452	0	0	0
Ending Cash Balance	1,608	2,500	2,048	619	619	619	619
Encumbrances	739	0	0				
Unencumbered Cash Balance	869	2,500	2,048	619	619	619	619

Additional Information:

Amount Requested 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 2023 Legislature

Department: TRN  
 Program ID(s): TRN 995  
 Name of Fund: 49 U.S.C. SEC 5339 - NON URBAN-AREA  
 Legal Authority: Aministratively Created

Contact Name: Tammy Lee  
 Phone Number: 587-2154  
 Fund Type (MOF): B  
 Appropriation Account Number S-515-D

**Intended Purpose:**

Federal Transit Administration (FTA) Discretionary grant under Section 5339, Low or No Emission Grants Program.  
 These funds are to provide financial assistance to project management to implement and deploy electric buses.

**Source of Revenues:**

FTA HI-2019-008

**Current Program Activities/Allowable Expenses:**

Pass thru payments to Counties of Maui, Kauai and Hawaii, and Third Party Contracts.

**Variances:**

**Cash balance lapse to general fund? (Yes / No)**

Statutory language:

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	68,000	68,000	68,000	68,000
Revenues	0	0	248,309	170,189			
Expenditures	0	0	248,309	170,189			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	68,000	0	0	0	0
Ending Cash Balance	0	0	68,000	68,000	68,000	68,000	68,000
Encumbrances	0	900,000	651,691	481,502			
Unencumbered Cash Balance	0	(900,000)	(583,691)	(413,502)	68,000	68,000	68,000

**Additional Information:**

Amount Requested 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 2024 Legislature  
Department of Transportation**

Name of Fund: General Administration  
Appropriation Account Number: General Administration  
Fund Type (MOF): B  
Legal Authority: ACT164/SLH2023

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Costs of Admin relative to total program costs (%)	4.00	4.00	4.00	4.00	4.00	4.00

<b><u>Program Size Indicators</u></b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Personnel (FTE)	111	111.00	110.00	110.00	110.00	110.00	110.00

<b><u>Fund Activities Encompassed</u></b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Transportation**

Name of Fund: General Administration

Appropriation Account Number: Parent Acct S-256-D, sub-accts S-230-D to S-506-D

Fund Type (MOF): N

Legal Authority: ACT164/SLH2023

**Statement of Objectives**

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

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A					

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Personnel (FTE)						
	1	1.00	1.00	1.00	1.00	1.00	1.00

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A					

Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Transportation

Name of Fund: Aloha Tower Development Corporation  
Appropriation Account Number: S-24-088-D  
Fund Type (MOF): B  
Legal Authority: ACT164/SLH2023

Statement of Objectives

To better serve the economic, maritime, and recreational neds of the people of Hawaii by developing, redeveloping or improving the Aloha Tower Complex.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	N/A						
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.	N/A							
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Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	N/A						
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**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: General Administration  
Legal Authority: Act 164/SLH 2023  
Fund Type (MOF): B  
Appropriation Account Number: S-001-D

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	15,237,657	15,697,046	15,697,046	15,697,046	15,697,046	15,697,046
B. Other Current Expenses	11,056,759	10,071,140	10,071,140	10,071,140	10,071,140	10,071,140
C. Equipment	150,772	150,772	150,772	150,772	150,772	150,772
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	26,445,188	25,918,958	25,918,958	25,918,958	25,918,958	25,918,958

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: General Administration  
Legal Authority: Act 164/SLH 2023  
Fund Type (MOF): B  
Appropriation Account Number: S-088-D

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	147,600	147,600	147,600	147,600	147,600	147,600
B. Other Current Expenses	1,694,573	1,694,573	1,694,573	1,694,573	1,694,573	1,694,573
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: General Administration  
Legal Authority: ACT164/SLH2023  
Fund Type (MOF):N  
Appropriation Account Number: Parent acct S-256-D, sub-accts S-230-D to S-506-D

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	195,162	195,162	195,162	195,162	195,162	195,162
B. Other Current Expenses	12,470,897	8,689,534	8,689,534	8,689,534	8,689,534	8,689,534
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>12,666,059</b>	<b>8,884,696</b>	<b>8,884,696</b>	<b>8,884,696</b>	<b>8,884,696</b>	<b>8,884,696</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: TRN  
Name of Fund: Urban Mass Transportation Act of 1964  
Legal Authority: ACT164/SLH2023  
Fund Type (MOF):R  
Appropriation Account Number: S-335-D

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	38,221	38,221	38,221	38,221	38,221	38,221
B. Other Current Expenses	704,846	704,846	704,846	704,846	704,846	704,846
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	743,067	743,067	743,067	743,067	743,067	743,067