

JOSH GREEN, M.D.  
GOVERNOR  
KE KIA'ĀINA



**STATE OF HAWAII | KA MOKU'ĀINA 'O HAWAII'**  
**DEPARTMENT OF TRANSPORTATION | KA 'OIHANA ALAKAU**  
869 PUNCHBOWL STREET  
HONOLULU, HAWAII 96813-5097

EDWIN H. SNIFFEN  
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KA LUNA HO'OKELE

Deputy Directors  
Nā Hope Luna Ho'okele  
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TAMMY L. LEE  
CURT T. OTAGURO  
ROBIN K. SHISHIDO

IN REPLY REFER TO:

PPB 12.3722

October 2, 2024

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 24-08, dated August 22, 2024, 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, please contact our Acting Planning, Programming, and Budgeting Management Analytical Manager, Mr. Mike Imanaka at [mike.h.imanaka@hawaii.gov](mailto:mike.h.imanaka@hawaii.gov) or by phone at (808) 587-2389.

Sincerely,

A handwritten signature in black ink, appearing to read "Ed Sniffen".

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  
 Program 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 Number: 838-8646  
 Fund Type (MOF): B  
 Appropriation Account Number: 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)    | Actual      | (estimated) | (estimated) |
| Appropriation Ceiling   | 880,576,687 | 986,108,555 | 734,517,935 | 821,155,720 | 976,075,309 | 864,836,018 |             |
| Beginning Cash Balance  | 272,686,418 | 307,779,883 | 325,633,899 | 298,256,945 | 367,677,543 | 470,592,365 | 470,592,365 |
| Revenues  | 32,244,624  | 26,589,776  | 23,156,728  | 38,739,850  | 3,004,195   |             |             |
| Expenditures  | 454,610,993 | 412,478,977 | 449,753,269 | 497,903,572 | 524,289,045 | 566,461,435 | 606,225,012 |
| 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 | 624,199,672 | 566,461,435 | 606,225,012 |
|   |             |             |             |             |             |             |             |
| Net Total Transfers   | 457,459,834 | 403,743,216 | 399,219,586 | 528,584,320 | 624,199,672 | 566,461,435 | 606,225,012 |
| Ending Cash Balance   | 307,779,883 | 325,633,899 | 298,256,944 | 367,677,543 | 470,592,365 | 470,592,365 | 470,592,365 |
| Encumbrances  | 193,004,891 | 172,452,979 | 178,047,440 | 242,003,867 | 300,815,998 | 325,012,822 | 347,827,566 |
| Unencumbered Cash Balance   | 114,774,992 | 153,180,919 | 120,209,504 | 125,673,676 | 169,776,367 | 145,579,543 | 122,764,799 |

Additional Information:

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |

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

Department: DOT  
 Program ID(s): TRN 195  
 Name of Fund: CFC Out of State Treasury  
 Legal Authority: Act 106, SLH 2012, Section 9.1 and 9.2

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): B  
 Appropriation Account Number: 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

**Variations**

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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   | 53,926,258 | 53,189,551 | 51,044,034 | 72,608,035 | 70,270,926 | 58,784,607  |             |
| Beginning Cash Balance  | 28,450,753 | 48,548,594 | 47,566,678 | 63,419,459 | 61,355,910 | 54,499,218  | 54,499,218  |
| Revenues  | 14,058,306 | 11,459     | 36,481     | 943,481    | 1,601,406  |             |             |
| Expenditures  | 24,900,294 | 25,456,373 | 35,203,939 | 56,128,811 | 48,074,156 | 58,784,607  | 47,680,000  |
| <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 | 39,616,057 | 58,784,607  | 47,680,000  |
|   |            |            |            |            |            |             |             |
|   |            |            |            |            |            |             |             |
| Net Total Transfers   | 30,939,828 | 24,462,998 | 51,020,239 | 53,121,782 | 39,616,057 | 58,784,607  | 47,680,000  |
|   |            |            |            |            |            |             |             |
| Ending Cash Balance   | 48,548,594 | 47,566,678 | 63,419,459 | 61,355,910 | 54,499,218 | 54,499,218  | 54,499,218  |
|   |            |            |            |            |            |             |             |
| Encumbrances  | 400,000    | 6,688,072  | 15,126,189 | 12,560,931 | 10,758,399 | 13,155,266  | 10,670,192  |
|   |            |            |            |            |            |             |             |
| Unencumbered Cash Balance   | 48,148,594 | 40,878,605 | 48,293,269 | 48,794,979 | 43,740,818 | 41,343,952  | 43,829,026  |

**Additional Information:**

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |

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

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): B  
 Appropriation Account Number: 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)      | Actual        | (estimated)   | (estimated)   |
| Appropriation Ceiling          |   |               | 13,846,262    | 195,398       | 33,520,672    |               |               |
| Beginning Cash Balance         | 135,041,132   | 115,790,869   | 65,218,102    | 216,130,235   | 283,929,060   | 106,420,689   | 166,800,098   |
| Revenues                       | 438,108,887   | 390,177,458   | 592,558,576   | 611,368,908   | 602,797,330   | 634,589,108   | 665,511,033   |
| Expenditures                   |   | 3,463,677     | 13,846,262    | 195,398       | 33,520,672    |               |               |
| 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)  | (17,546,712)  | (18,068,627)  | (18,520,342)  | (18,983,351)  |
|                                | (465,340,390)   | (429,244,284) | (376,158,304) | (525,827,972) | (728,716,403) | (555,689,356) | (596,122,871) |
| Net Total Transfers            | (480,166,642)   | (437,286,548) | (427,800,180) | (543,374,684) | (746,785,030) | (574,209,698) | (615,106,222) |
| Ending Cash Balance            | 92,983,377  | 65,218,102    | 216,130,235   | 283,929,060   | 106,420,689   | 166,800,098   | 217,204,910   |
| Encumbrances                   |   |               |               | 0             |               |               |               |
| Unencumbered Cash Balance      | 92,983,377  | 65,218,102    | 216,130,235   | 283,929,060   | 106,420,689   | 166,800,098   | 217,204,910   |

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  
 Program 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 Number: 838-8646  
 Fund Type (MOF): B  
 Appropriation Account Number: 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:

| <b>Financial Data</b>   |              |              |             |             |             |             |             |
|---|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
|   | FY 2020      | FY 2021      | FY 2022     | FY 2023     | FY 2024     | FY 2025     | FY 2026     |
|   | (actual)     | (actual)     | (actual)    | (actual)    | Actual      | (estimated) | (estimated) |
| Appropriation Ceiling   |              | 16,082,631   | 11,711,818  | 16,868,203  | 20,623,226  |             |             |
| Beginning Cash Balance  | 211,743,694  | 187,778,308  | 117,549,012 | 139,942,739 | 167,606,516 | 191,305,161 | 219,161,688 |
| Revenues  | 45,606,603   | 14,464,401   | 39,525,210  | 44,581,980  | 44,487,290  | 49,355,623  | 50,819,046  |
| Expenditures  | 18,114,160   | 16,082,631   | 11,711,818  | 16,868,203  | 20,623,226  | 21,499,095  | 22,133,621  |
| 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)    | (165,419)   | 0           | 0           |
| Net Total Transfers   | (51,457,828) | (68,611,066) | (5,419,665) | (50,000)    | (165,419)   | 0           | 0           |
| Ending Cash Balance   | 187,778,308  | 117,549,012  | 139,942,740 | 167,606,516 | 191,305,161 | 219,161,688 | 247,847,114 |
| Encumbrances  |              |              |             |             | 0           |             |             |
| Unencumbered Cash Balance   | 187,778,308  | 117,549,012  | 139,942,740 | 167,606,516 | 191,305,161 | 219,161,688 | 247,847,114 |

**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  
 Program 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 Number: 838-8646  
 Fund Type (MOF): B  
 Appropriation Account Number: 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)  | Actual    | (estimated) | (estimated) |
| Appropriation Ceiling   | 0         | 0         | 69,828    | 0         | 0         |             |             |
| Beginning Cash Balance  | 905,688   | 1,905,767 | 1,916,701 | 1,855,027 | 1,894,875 | 1,963,953   | 1,963,953   |
| Revenues  | 1,000,079 | 10,934    | 8,154     | 39,848    | 69,078    |             |             |
| Expenditures  | 0         | 0         | 69,828    | 0         | 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 | 1,963,953 | 1,963,953   | 1,963,953   |
| Encumbrances  |           |           |           |           |           |             |             |
| Unencumbered Cash Balance   | 1,905,767 | 1,916,701 | 1,855,027 | 1,894,875 | 1,963,953 | 1,963,953   | 1,963,953   |

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  
 Program 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 Number: 838-8646  
 Fund Type (MOF): B  
 Appropriation Account Number: S-XX-370-D  
 Outside State Tre

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

Variations

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      |
|   | (actual)     | (actual)     | (actual)     | (actual)     | Actual       | (estimated)  |
| Appropriation Ceiling   |              |              |              | 0            |              |              |
| Beginning Cash Balance  | 2,189,816    | 3,381,817    | 6,228,269    | 28,057       | 2,371,268    | 10,605,139   |
| Revenues  | 63,286,939   | 25,611,343   | 59,136,488   | 61,671,976   | 67,138,666   | 75,092,288   |
| Expenditures  | 0            | 0            | 0            | 0            | 0            |              |
| <b>Transfers</b>  |              |              |              |              |              |              |
| 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) | (58,904,795) | (58,784,607) |
| Net Total Transfers   | (62,094,938) | (22,764,891) | (65,336,700) | (59,328,766) | (58,904,795) | (58,784,607) |
| Ending Cash Balance   | 3,381,817    | 6,228,269    | 28,057       | 2,371,268    | 10,605,139   | 26,912,819   |
| Encumbrances  |              |              |              |              |              |              |
| Unencumbered Cash Balance   | 3,381,817    | 6,228,269    | 28,057       | 2,371,268    | 10,605,974   | 26,912,819   |

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): D  
 Appropriation Account Number: 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)  | Actual    | (estimated) | (estimated) |
| Appropriation Ceiling   |            |              |             | 0         |           |             |             |
| Beginning Cash Balance  | 6,846,583  | 29,822,036   | 4,512,940   | 1,598,857 | 1,157,216 | 199,497     | 199,497     |
| 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) | (957,719) |             |             |
| Net Total Transfers   | 22,975,453 | (25,309,095) | (2,914,083) | (441,641) | (957,719) | 0           | 0           |
| Ending Cash Balance   | 29,822,036 | 4,512,940    | 1,598,858   | 1,157,216 | 199,497   | 199,497     | 199,497     |
| Encumbrances  |            |              |             |           |           |             |             |
| Unencumbered Cash Balance   | 29,822,036 | 4,512,940    | 1,598,858   | 1,157,216 | 199,497   | 199,497     | 199,497     |

Additional Information:

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |



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

Department: DOT  
 Program 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 Number: 838-8646  
 Fund Type (MOF): E  
 Appropriation Account Number 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  
 \$100M was transferred from airport revenue fund before a planned bond can be issued.  
 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)      | Actual        | (estimated)   | (estimated)   |
| Appropriation Ceiling   | 1,903,451,321 | 1,811,027,465 | 1,691,848,766 | 1,719,253,807 | 2,324,249,190 |               |               |
| Beginning Cash Balance  | 309,791,060   | 169,822,794   | 243,460,291   | 321,671,699   | 170,438,623   | 105,802,268   | 539,135,601   |
| Revenues  | 182,311,568   | 306,690,557   | 228,829,594   | 27,723        | 2,817         | 650,000,000   |               |
| Expenditures  | 322,279,834   | 233,053,060   | 150,618,185   | 151,260,799   | 164,639,172   | 216,666,667   | 216,666,667   |
| Transfers   |               |               |               |               |               |               |               |
| List each net transfer in/out/ or projection in/out; list each account number |               |               |               |               |               |               |               |
|   | 0             | 0             |               | (0)           | 100,000,000   |               |               |
| Net Total Transfers   | 0             | 0             | 0             | (0)           | 100,000,000   | 0             | 0             |
| Ending Cash Balance   | 169,822,794   | 243,460,291   | 321,671,700   | 170,438,623   | 105,802,268   | 539,135,601   | 322,468,935   |
| Encumbrances  | 746,096,514   | 592,469,964   | 498,545,189   | 449,717,002   | 699,298,464   | 699,298,464   | 482,631,797   |
| Unencumbered Cash Balance   | (576,273,720) | (349,009,673) | (176,873,489) | (279,278,379) | (548,364,965) | (160,162,863) | (160,162,863) |

Additional Information:

|   |             |             |             |             |       |             |   |
|---|-------------|-------------|-------------|-------------|-------|-------------|---|
| Amount Req. for Bond Conveyance                               |             |             |             |             |       |             |   |
| Amount from Bond Proceeds                                     | 182,311,568 | 306,690,557 | 228,829,594 | 306,690,557 | 2,817 | 650,000,000 | 0 |
| EB-5  |             |             |             |             |       |             |   |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |             |             |             |             |       |             |   |

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

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): C  
 Appropriation Account Number 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) | Actual  | (estimated) | (estimated) |
| Appropriation Ceiling   | 1,134,155 | 1,035,394   | 1,035,394 | 138,155  |         |             |             |
| Beginning Cash Balance  | 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  
 Program ID(s): TRN 102 - TRN 195  
 Name of Fund: Special State CIP  
 Legal Authority: HRS 248-8/261-5

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): B  
 Appropriation Account Number 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)    | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   | 233,251,244   | 171,078,809  | 135,489,727 | 76,348,480  | 71,464,824 |             |             |
| Beginning Cash Balance  | 20,681,807    | 28,168,040   | 21,048,687  | 18,106,611  | 16,995,110 | 16,718,352  | 16,718,352  |
| Revenues  | 0             | 0            | 0           | 0           | 0          |             |             |
| Expenditures  | (30,461,685)  | 59,767,449   | 24,719,526  | 4,634,599   | 15,424,308 | 4,598,000   | 4,303,000   |
| 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   | 15,147,550 | 4,598,000   | 4,303,000   |
| Net Total Transfers   | (22,975,453)  | 52,648,095   | 21,777,450  | 3,523,098   | 15,147,550 | 4,598,000   | 4,303,000   |
| Ending Cash Balance   | 28,168,040    | 21,048,687   | 18,106,611  | 16,995,110  | 16,718,352 | 16,718,352  | 16,718,352  |
| Encumbrances  | 168,182,353   | 50,923,227   | 27,681,292  | 23,824,276  | 16,654,893 | 16,359,893  | 12,056,893  |
| Unencumbered Cash Balance   | (140,014,313) | (29,874,541) | (9,574,681) | (6,829,166) | 63,459     | 358,459     | 4,661,459   |

Additional Information:

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |

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

Department: DOT  
 Program 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 Number: 838-8646  
 Fund Type (MOF): X  
 Appropriation Account Number: 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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   | 183,384,467 | 112,138,647 | 96,594,738 | 94,434,792 | 95,415,191 |             |             |
| Beginning Cash Balance  | 7,181,709   | 7,273,695   | 2,038,589  | 943,091    | 790,794    | 791,741     | 791,741     |
| Revenues  | -           | -           | -          | -          | -          |             |             |
| Expenditures  | 51,365,842  | 73,846,173  | 6,515,163  | 202,297    | 164,472    | 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     | 165,419    | 0           | 0           |
| Net Total Transfers   | 51,457,828  | 68,611,066  | 5,419,665  | 50,000     | 165,419    | 0           | 0           |
| Ending Cash Balance   | 7,273,695   | 2,038,589   | 943,091    | 790,794    | 791,741    | 791,741     | 791,741     |
| Encumbrances  | 5,956,273   | 1,964,182   | 175,826    | 4,142      | 1,078,142  |             |             |
| Unencumbered Cash Balance   | 1,317,422   | 74,407      | 767,265    | 786,652    | (286,401)  | 791,741     | 791,741     |

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  
 Program 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 Number: 838-8646  
 Fund Type (MOF): X  
 Appropriation Account Number 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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   | 98,972,029  | 71,874,093  | 58,529,118 | 22,843,863 | 78,429,567 |             |             |
| Beginning Cash Balance  | 112,042,765 | 64,917,283  | 49,884,201 | 28,549,134 | 26,343,451 | 44,471,945  | 43,311,700  |
| Revenues  |             | 0           | 0          | 0          | 0          |             |             |
| Expenditures  | 78,278,725  | 13,334,975  | 35,651,528 | 8,412,667  | 1,160,245  | 1,160,245   |             |
| 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  | 19,288,738 | 0           | 0           |
| Net Total Transfers   | 31,153,242  | (1,698,107) | 14,316,461 | 6,206,984  | 19,288,738 | 0           | 0           |
| Ending Cash Balance   | 64,917,283  | 49,884,201  | 28,549,134 | 26,343,451 | 44,471,945 | 43,311,700  | 43,311,700  |
| Encumbrances  | 27,864,093  | 14,529,118  | 22,843,863 | 14,429,567 | 12,351,842 |             |             |
| Unencumbered Cash Balance   | 37,053,189  | 35,355,083  | 5,705,271  | 11,913,884 | 32,089,218 | 43,311,700  | 43,311,700  |

Additional Information:

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

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

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): N  
 Appropriation Account Number 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)      | Actual        | (estimated)   | (estimated)  |
| Appropriation Ceiling   | 76,257,233   | 271,135,912  | 266,985,249   | 286,563,531   | 316,172,166   |               |              |
| Beginning Cash Balance  | 9,260,672    | 12,635,860   | 13,836,945    | 16,366,641    | 16,449,435    | 7,262,383     | 7,262,383    |
| Revenues  | 23,602,507   | 10,935,570   | 12,451,571    | 52,626,125    | 94,656,458    | 100,034,000   | 123,605,000  |
| Expenditures  | 11,357,126   | 10,614,993   | 8,063,320     | 52,543,331    | 103,843,510   | 100,034,000   | 123,605,000  |
| Transfers   |              |              |               |               |               |               |              |
| List each net transfer in/out/ or projection in/out; list each account number |              |              |               |               |               |               |              |
|   | (8,874,194)  | 880,507      | (1,858,556)   | 0             | 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    | 7,262,383     | 7,262,383     | 7,262,383    |
| Encumbrances  | 38,590,179   | 34,971,103   | 132,668,212   | 177,675,664   | 157,728,036   | 107,711,036   | 45,908,536   |
| Unencumbered Cash Balance   | (25,954,319) | (21,134,158) | (116,301,572) | (161,226,229) | (150,465,653) | (100,448,653) | (38,646,153) |

Additional Information:

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |

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

Department: DOT  
 Program 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 Number: 838-8646  
 Fund Type (MOF): N  
 Appropriation Account Number 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)   | Actual  | (estimated) | (estimated) |
| Appropriation Ceiling   | 10,435,139  | 174,296,625 | #####       | 48,947,446 |         |             |             |
| Beginning Cash Balance  | 0           | 670,507     | 0           | 0          |         | 0           | 0           |
| Revenues  | 1,817,450   | 140,989,932 | 109,279,105 | 43,398,021 |         | 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   |
| 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           |
| Ending Cash Balance   | 670,507     | 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           |

**Additional Information:**

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |

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

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   |            |            |            | 0          | 0          |             |             |
| Beginning Cash Balance  | 10,597,104 | 10,540,920 | 11,009,681 | 11,335,162 | 11,655,958 | 12,219,557  | 12,219,557  |
| Revenues  | 932,530    | 986,092    | 856,547    | 817,274    | 929,701    |             |             |
| Expenditures  | 988,714    | 517,332    | 531,065    | 496,478    | 366,102    |             |             |
| Transfers   |            |            |            |            |            |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |            |            |            |            |            |             |             |
|   |            |            |            | 0          | 0          |             |             |
| Net Total Transfers   |            |            |            | 0          | 0          | 0           | 0           |
| Ending Cash Balance   | 10,540,920 | 11,009,681 | 11,335,162 | 11,655,958 | 12,219,557 | 12,219,557  | 12,219,557  |
| Encumbrances  |            |            |            | 0          | 0          |             |             |
| Unencumbered Cash Balance   | 10,540,920 | 11,009,681 | 11,335,162 | 11,655,958 | 12,217,832 | 12,219,557  | 12,219,557  |

**Additional Information:**

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |



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

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number 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) | Actual  | (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  
 Program 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 Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number 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:

| Financial Data  |          |          |          |           |            |             |             |
|---|----------|----------|----------|-----------|------------|-------------|-------------|
|   | FY 2020  | FY 2021  | FY 2022  | FY 2023   | FY 2024    | FY 2025     | FY 2026     |
|   | (actual) | (actual) | (actual) | (actual)  | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   |          |          |          | 0         | 0          |             |             |
| Beginning Cash Balance  | 194,209  | 311,934  | 311,934  | 0         | 2,856,249  | 35,942,237  | 35,942,237  |
| Revenues  | 117,725  | 0        |          | 2,856,249 | 33,085,988 |             |             |
| Expenditures  | 0        | 0        | 311,934  | 0         | 0          |             |             |
| Transfers   |          |          |          |           |            |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |          |          |          |           |            |             |             |
|   |          |          |          | 0         | 0          |             |             |
| Net Total Transfers   |          |          |          | 0         | 0          | 0           | 0           |
| Ending Cash Balance   | 311,934  | 311,934  | 0        | 2,856,249 | 35,942,237 | 35,942,237  | 35,942,237  |
| Encumbrances  |          |          |          |           | 0          |             |             |
| Unencumbered Cash Balance   | 311,934  | 311,934  | 0        | 2,856,249 | 35,942,237 | 35,942,237  | 35,942,237  |

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   |            |            |            | 0          | 0          |             |             |
| Beginning Cash Balance  | 21,241,293 | 19,770,433 | 19,281,536 | 18,876,614 | 19,047,309 | 19,682,184  | 19,682,184  |
| Revenues  | 412,432    | 21,266     | 8,607      | 584,225    | 634,875    |             |             |
| Expenditures  | 1,883,292  | 510,163    | 413,530    | 413,530    | 0          | 0           | 0           |
| Transfers   |            |            |            |            |            |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |            |            |            |            |            |             |             |
|   |            |            |            | 0          | 0          |             |             |
| Net Total Transfers   |            |            |            | 0          | 0          | 0           | 0           |
| Ending Cash Balance   | 19,770,433 | 19,281,536 | 18,876,613 | 19,047,309 | 19,682,184 | 19,682,184  | 19,682,184  |
| Encumbrances  |            |            |            |            | 0          |             |             |
| Unencumbered Cash Balance   | 19,770,433 | 19,281,536 | 18,876,613 | 19,047,309 | 19,682,184 | 19,682,184  | 19,682,184  |

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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)    | Actual      | (estimated) | (estimated) |
| Appropriation Ceiling   |             |             |             | 0           | 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   | 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   | 104,711,164 | 104,711,164 | 112,717,929 | 107,229,908 | 140,750,580 | 140,750,580 | 140,750,580 |
| Encumbrances  |             |             |             |             | 0           |             |             |
| 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  
 Program ID(s): TRN 102 - TRN 195  
 Name of Fund: Debt Service Funded Coverage  
 Legal Authority: Administratively Created

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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

**Variations**

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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   |            |            |            | 0          | 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          | 0          | 3,150,263   | 4,578,209   |
| Expenditures  | 0          | 732,669    |            | 0          | 0          |             |             |
| Transfers   |            |            |            |            |            |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |            |            |            | 0          | 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  |            |            |            |            | 0          |             |             |
| 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  
 Program ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport System Interest Account  
 Legal Authority: Administratively Created

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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)    | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   |            |            |            | 0           | 0          |             |             |
| Beginning Cash Balance  | 50,282,422 | 31,411,244 | 42,044,049 | 52,239,912  | 40,835,966 | 37,859,103  | 37,859,103  |
| Revenues  | 76,366,409 | 96,604,364 | 99,305,484 | 103,117,879 | 75,177,903 | 135,005,050 | 128,050,382 |
| Expenditures  | 95,237,587 | 85,971,560 | 89,109,621 | 114,521,825 | 78,154,766 | 135,005,050 | 128,050,382 |
| Transfers   |            |            |            |             |            |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |            |            |            |             |            |             |             |
|   |            |            |            | 0           | 0          |             |             |
| Net Total Transfers   |            |            |            | 0           | 0          | 0           | 0           |
| Ending Cash Balance   | 31,411,244 | 42,044,049 | 52,239,912 | 40,835,966  | 37,859,103 | 37,859,103  | 37,859,103  |
| Encumbrances  |            |            |            |             | 0          |             |             |
| Unencumbered Cash Balance   | 31,411,244 | 42,044,049 | 52,239,912 | 40,835,966  | 37,859,103 | 37,859,103  | 37,859,103  |

Additional Information:

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |

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

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   |            |            |          | 0          | 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          | 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  |            |            |          |            | 0          |             |             |
| 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  
 Program ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport System Sinking Fund  
 Legal Authority: Administratively Created

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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) | Actual  | (estimated) | (estimated) |
| Appropriation Ceiling   |          |          |          | 0        | 0       |             |             |
| Beginning Cash Balance  | 0        | 0        | 430,000  | 445,000  | 520,474 | 0           | 0           |
| Revenues  |          | 430,000  | 445,000  | 571,321  | 0       |             |             |
| Expenditures  |          |          | 430,000  | 495,847  | 520,474 |             |             |
| Transfers   |          |          |          |          |         |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |          |          |          | 0        | 0       |             |             |
|   |          |          |          |          |         |             |             |
| Net Total Transfers   | 0        | 0        | 0        | 0        | 0       | 0           | 0           |
| Ending Cash Balance   | 0        | 430,000  | 445,000  | 520,474  | 0       | 0           | 0           |
| Encumbrances  |          |          |          |          | 0       |             |             |
| Unencumbered Cash Balance   | 0        | 430,000  | 445,000  | 520,474  | 0       | 0           | 0           |

Additional Information:

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |



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

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

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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

Variations

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)    | Actual      | (estimated) | (estimated) |
| Appropriation Ceiling   |             |             |             |             |             |             |             |
| 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           | 0           | 30,917,000  |             |
| Expenditures  | 0           | 0           | 0           | 0           | 0           |             |             |
| Transfers   |             |             |             |             |             |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |             |             |             |             |             |             |             |
|   |             |             |             | 0           | 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  |             |             |             |             | 0           |             |             |
| 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  
 Program ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport System Major Maintenance, Renewal/Replacement  
 Legal Authority: Administratively Created

Contact Name: Karen Honda  
 Phone Number: 838-8646  
 Fund Type (MOF): T  
 Appropriation Account Number: 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)   | Actual     | (estimated) | (estimated) |
| Appropriation Ceiling   |            |            |            | 0          | 0          |             |             |
| Beginning Cash Balance  | 60,000,000 | 57,666,105 | 56,671,140 | 59,804,602 | 59,691,421 | 56,607,430  | 56,607,430  |
| Revenues  | 60,000,000 | 3,463,677  | 3,722,119  | 314,594    | 0          |             |             |
| Expenditures  | 60,000,000 | 4,458,642  | 588,657    | 427,775    | 3,083,991  |             |             |
| Transfers   | 0          |            |            |            |            |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |            |            |            |            |            |             |             |
|   |            |            |            | 0          | 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 | 56,607,430 | 56,607,430  | 56,607,430  |
| Encumbrances  |            | 636,137    | 530,955    | 2,780,485  | 1,860,416  |             |             |
| Unencumbered Cash Balance   | 60,000,000 | 56,035,003 | 59,273,647 | 56,910,936 | 54,747,014 | 56,607,430  | 56,607,430  |

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 2025 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
 Appropriation Account 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.

| <b>Fund Measures of Effectiveness</b>                | FY      | FY      | FY      | FY      | FY      | FY      |
|--|---------|---------|---------|---------|---------|---------|
|  | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE | 35      | 35      | 35      | 35      | 35      | 35      |
| 2. % OF TSA WAIT TIME < 30 MINUTES                   | 85      | 85      | 90      | 90      | 90      | 90      |
| 3. THROUGH PUT COST PER PASSENGERS (CENTS)           | 1,197   | 1,227   | 1,258   | 1,289   | 1,321   | 1,355   |
| 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)          | 7,893   | 8,090   | 8,292   | 8,499   | 8,712   | 8,930   |
| 6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE | 74      | 74      | 74      | 74      | 74      | 74      |
| 7.   |         |         |         |         |         |         |
| 8.   |         |         |         |         |         |         |
| 9.   |         |         |         |         |         |         |
| 10.  |         |         |         |         |         |         |

| <b>Program Size Indicators</b>             | FY      | FY      | FY      | FY      | FY      | FY      |         |
|--|---------|---------|---------|---------|---------|---------|---------|
|  | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. PASSENGERS(THOUSANDS)                   | 21685   | 22117   | 22654   | 23130   | 23604   | 24050   | 24460   |
| 2. CARGO(THOUSANDS OF TONS)                | 562     | 568     | 573     | 579     | 585     | 591     | 597     |
| 3. AIR MAIL(THOUSANDS OF TONS)             | 70      | 71      | 71      | 72      | 73      | 74      | 74      |
| 4. AIRCRAFT OPERATIONS(THOUSANDS)          | 333     | 336     | 340     | 343     | 347     | 350     | 353     |
| 5. WIDE BODY AIRCRAFT OPERATIONS(HUNDREDS) | 203     | 205     | 207     | 209     | 211     | 213     | 215     |
| 6.   |         |         |         |         |         |         |         |
| 7.   |         |         |         |         |         |         |         |
| 8.   |         |         |         |         |         |         |         |
| 9.   |         |         |         |         |         |         |         |
| 10.  |         |         |         |         |         |         |         |

**Non-General Fund Program Measures Report  
for submittal to the 2025 Legislature  
Department of: TRN**

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

| <b><u>Fund Activities Encompassed</u></b> |   | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</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                 | 2700                  |
| 3.  | VEHICULAR CAPACITY IN PARKING STALLS    | 5,329                 | 5,329                 | 5,329                 | 5,329                 | 5,329                 | 5,329                 |
| 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                      | 231,744               | 231,744               | 231,744               | 231,744               | 231,744               | 231,744               |
| 7.  |   |                       |                       |                       |                       |                       |                       |
| 8.  |   |                       |                       |                       |                       |                       |                       |
| 9.  |   |                       |                       |                       |                       |                       |                       |
| 10.                                       |   |                       |                       |                       |                       |                       |                       |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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.

| <b>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.                                    |   |               |               |               |               |               |               |
| 6.                                    |   |               |               |               |               |               |               |
| 7.                                    |   |               |               |               |               |               |               |
| 8.                                    |   |               |               |               |               |               |               |
| 9.                                    |   |               |               |               |               |               |               |
| 10.                                   |   |               |               |               |               |               |               |

| <b>Program Size Indicators</b> |   | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                             | PRIVATE AIRCRAFT OPERATIONS (THOUSANDS) | 333           | 336           | 340           | 343           | 347           | 350           | 353           |
| 2.                             |   |               |               |               |               |               |               |               |
| 3.                             |   |               |               |               |               |               |               |               |
| 4.                             |   |               |               |               |               |               |               |               |
| 5.                             |   |               |               |               |               |               |               |               |
| 6.                             |   |               |               |               |               |               |               |               |
| 7.                             |   |               |               |               |               |               |               |               |
| 8.                             |   |               |               |               |               |               |               |               |
| 9.                             |   |               |               |               |               |               |               |               |
| 10.                            |   |               |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 Legislature  
Department of: TRN**

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

**Fund Activities Encompassed**

|  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS | 38            | 38            | 38            | 38            | 38            | 38            |
| 2. CIP IMPLEMENTATION                      | -             | -             | -             | -             | -             | -             |
| 3.   |               |               |               |               |               |               |
| 4.   |               |               |               |               |               |               |
| 5.   |               |               |               |               |               |               |
| 6.   |               |               |               |               |               |               |
| 7.   |               |               |               |               |               |               |
| 8.   |               |               |               |               |               |               |
| 9.   |               |               |               |               |               |               |
| 10.  |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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.

| <b>Fund Measures of Effectiveness</b>                | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</b> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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)            | 1,588                 | 1,627                 | 1,668                 | 1,710                 | 1,753                 | 1,796                 |
| 4. NO. OF ACCIDENTS PER 100,000 PAX MVTS             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| 5. TOTAL OPERATING COST PER SQ. FT. (CENTS)          | 9,262                 | 9,493                 | 9,731                 | 9,974                 | 10,223                | 10,479                |
| 6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE | 60                    | 60                    | 60                    | 60                    | 60                    | 60                    |
| 7.   |                       |                       |                       |                       |                       |                       |
| 8.   |                       |                       |                       |                       |                       |                       |
| 9.   |                       |                       |                       |                       |                       |                       |
| 10.  |                       |                       |                       |                       |                       |                       |

| <b>Program Size Indicators</b>     | <b>FY<br/>2023-24</b> | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. PASSENGERS (THOUSANDS)          | 1,430                 | 1,398                 | 1,413                 | 1,426                 | 1,437                 | 1,449                 | 1,460                 |
| 2. CARGO (THOUSANDS OF TONS)       | 17                    | 17                    | 17                    | 18                    | 18                    | 18                    | 18                    |
| 3. AIR MAIL (TONS)                 | 4,157                 | 4,199                 | 4,241                 | 4,283                 | 4,326                 | 4,369                 | 4,413                 |
| 4. AIRCRAFT OPERATIONS (THOUSANDS) | 44                    | 44                    | 45                    | 45                    | 46                    | 46                    | 47                    |
| 5.                                 |                       |                       |                       |                       |                       |                       |                       |
| 6.                                 |                       |                       |                       |                       |                       |                       |                       |
| 7.                                 |                       |                       |                       |                       |                       |                       |                       |
| 8.                                 |                       |                       |                       |                       |                       |                       |                       |
| 9.                                 |                       |                       |                       |                       |                       |                       |                       |
| 10.                                |                       |                       |                       |                       |                       |                       |                       |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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><u>Fund Activities Encompassed</u></b> |   | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</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    | 481                   | 481                   | 481                   | 481                   | 481                   | 481                   |
| 4.  | TERMINAL FACILITIES (1000 SQ FT)        | 250                   | 250                   | 250                   | 250                   | 250                   | 250                   |
| 5.  | CIP IMPLEMENTATION                      | 12,307                | 12,307                | 12,307                | 12,307                | 12,307                | 12,307                |
| 6.  |   |                       |                       |                       |                       |                       |                       |
| 7.  |   |                       |                       |                       |                       |                       |                       |
| 8.  |   |                       |                       |                       |                       |                       |                       |
| 9.  |   |                       |                       |                       |                       |                       |                       |
| 10.                                       |   |                       |                       |                       |                       |                       |                       |



**Non-General Fund Program Measures Report  
for submittal to the 2025 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>Fund Measures of Effectiveness</b>                | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</b> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE | 25                    | 25                    | 25                    | 25                    | 25                    | 25                    |
| 2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER     | 95                    | 95                    | 95                    | 95                    | 95                    | 95                    |
| 3. THROUGH PUT COST PER PASSENGER (CENTS)            | 643                   | 659                   | 675                   | 692                   | 709                   | 727                   |
| 4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| 5. TOTAL OPERATING COST PER SQ. FT. (CENTS)          | 7,175                 | 7,354                 | 7,538                 | 7,727                 | 7,920                 | 8,118                 |
| 6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE | 75                    | 75                    | 75                    | 75                    | 75                    | 75                    |
| 7.   |                       |                       |                       |                       |                       |                       |
| 8.   |                       |                       |                       |                       |                       |                       |
| 9.   |                       |                       |                       |                       |                       |                       |
| 10.  |                       |                       |                       |                       |                       |                       |

| <b>Program Size Indicators</b>     | <b>FY<br/>2023-24</b> | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. PASSENGERS (THOUSANDS)          | 4,210                 | 4,221                 | 4,301                 | 4,368                 | 4,428                 | 4,488                 | 4,550                 |
| 2. CARGO (THOUSAND OF TONS)        | 29                    | 29                    | 30                    | 30                    | 30                    | 30                    | 31                    |
| 3. AIR MAIL (TONS)                 | 4,470                 | 4,515                 | 4,560                 | 4,605                 | 4,651                 | 4,698                 | 4,745                 |
| 4. AIRCRAFT OPERATIONS (THOUSANDS) | 108                   | 109                   | 110                   | 111                   | 112                   | 114                   | 115                   |
| 5.                                 |                       |                       |                       |                       |                       |                       |                       |
| 6.                                 |                       |                       |                       |                       |                       |                       |                       |
| 7.                                 |                       |                       |                       |                       |                       |                       |                       |
| 8.                                 |                       |                       |                       |                       |                       |                       |                       |
| 9.                                 |                       |                       |                       |                       |                       |                       |                       |
| 10.                                |                       |                       |                       |                       |                       |                       |                       |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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><u>Fund Activities Encompassed</u></b> |   | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</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    | 712                   | 712                   | 712                   | 712                   | 712                   | 712                   |
| 4.  | TERMINAL FACILITES (1000 SQ FT)         | 200                   | 200                   | 200                   | 200                   | 200                   | 200                   |
| 5.  | CIP IMPLEMENTATION                      | 32,556                | 32,556                | 32,556                | 32,556                | 32,556                | 32,556                |
| 6.  |   |                       |                       |                       |                       |                       |                       |
| 7.  |   |                       |                       |                       |                       |                       |                       |
| 8.  |   |                       |                       |                       |                       |                       |                       |
| 9.  |   |                       |                       |                       |                       |                       |                       |
| 10.                                       |   |                       |                       |                       |                       |                       |                       |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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.

| <b>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.                                   |   |               |               |               |               |               |               |

| <b>Program Size Indicators</b> |                                 | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                             | PASSENGERS (THOUSANDS)          | 8             | 8             | 8             | 8             | 8             | 8             | 8             |
| 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 2025 Legislature  
Department of: TRN**

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

**Fund Activities Encompassed**

|  | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</b> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS | 6                     | 6                     | 6                     | 6                     | 6                     | 6                     |
| 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 2025 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.

| <b>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.                                   |   |               |               |               |               |               |               |

| <b>Program Size Indicators</b> |                                 | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 2025 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

**Fund Activities Encompassed**

|  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS | 0             | 0             | 0             | 0             | 0             | 0             |
| 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 2025 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.

| <b>Fund Measures of Effectiveness</b>                | FY      | FY      | FY      | FY      | FY      | FY      |
|--|---------|---------|---------|---------|---------|---------|
|  | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 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)            | 525     | 538     | 551     | 565     | 579     | 594     |
| 4. NO. OF ACCIDENTS PER 100,000 PAX MVTS.            | 1       | 1       | 1       | 1       | 1       | 1       |
| 5. TOTAL OPERATING COST PER SQ. FT. (CENTS)          | 11,252  | 11,534  | 11,822  | 12,118  | 12,421  | 12,731  |
| 6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE | 60      | 60      | 60      | 60      | 60      | 60      |
| 7.   |         |         |         |         |         |         |
| 8.   |         |         |         |         |         |         |
| 9.   |         |         |         |         |         |         |
| 10.  |         |         |         |         |         |         |

| <b>Program Size Indicators</b>     | FY      | FY      | FY      | FY      | FY      | FY      |         |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
|                                    | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. PASSENGERS (THOUSANDS)          | 6,951   | 6,999   | 7,133   | 7,246   | 7,349   | 7,454   | 7,560   |
| 2. CARGO (THOUSANDS OF TONS)       | 41      | 41      | 42      | 42      | 43      | 43      | 44      |
| 3. AIR MAIL (TONS)                 | 6,870   | 6,939   | 7,008   | 7,078   | 7,149   | 7,220   | 7,293   |
| 4. AIRCRAFT OPERATIONS (THOUSANDS) | 148     | 149     | 151     | 152     | 154     | 156     | 157     |
| 5.                                 |         |         |         |         |         |         |         |
| 6.                                 |         |         |         |         |         |         |         |
| 7.                                 |         |         |         |         |         |         |         |
| 8.                                 |         |         |         |         |         |         |         |
| 9.                                 |         |         |         |         |         |         |         |
| 10.                                |         |         |         |         |         |         |         |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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><u>Fund Activities Encompassed</u></b> |   | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</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    | 1,345                 | 1,345                 | 1,345                 | 1,345                 | 1,345                 | 1,345                 |
| 4.  | TERMINAL FACILITIES (1000 SQ FT)        | 373                   | 373                   | 373                   | 373                   | 373                   | 373                   |
| 5.  | CIP IMPLEMENTATION                      | 51,266                | 51,266                | 51,266                | 51,266                | 51,266                | 51,266                |
| 6.  |   |                       |                       |                       |                       |                       |                       |
| 7.  |   |                       |                       |                       |                       |                       |                       |
| 8.  |   |                       |                       |                       |                       |                       |                       |
| 9.  |   |                       |                       |                       |                       |                       |                       |
| 10.                                       |   |                       |                       |                       |                       |                       |                       |



**Non-General Fund Program Measures Report  
for submittal to the 2025 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.

| <b>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.                                   |   |               |               |               |               |               |               |

| <b>Program Size Indicators</b> |                                 | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 2025 Legislature  
Department of: TRN**

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

**Fund Activities Encompassed**

|     |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|-----|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 2025 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.

| <b>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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>Program Size Indicators</b> |                                 | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                             | PASSENGERS (THOUSANDS)          | 13            | 95            | 100           | 105           | 105           | 105           | 105           |
| 2.                             | AIRCRAFT OPERATIONS (THOUSANDS) | 3             | 3             | 3             | 3             | 3             | 3             | 3             |
| 3.                             |                                 |               |               |               |               |               |               |               |
| 4.                             |                                 |               |               |               |               |               |               |               |
| 5.                             |                                 |               |               |               |               |               |               |               |
| 6.                             |                                 |               |               |               |               |               |               |               |
| 7.                             |                                 |               |               |               |               |               |               |               |
| 8.                             |                                 |               |               |               |               |               |               |               |
| 9.                             |                                 |               |               |               |               |               |               |               |
| 10.                            |                                 |               |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 Legislature  
Department of: TRN**

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

**Fund Activities Encompassed**

|  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS | 5             | 5             | 5             | 5             | 5             | 5             |
| 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 2025 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>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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>Program Size Indicators</b> |                                 | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                             | PASSENGERS(THOUSANDS)           | 185           | 187           | 189           | 191           | 193           | 194           | 196           |
| 2.                             | CARGO (TONS)                    | 2,150         | 2,172         | 2,193         | 2,215         | 2,237         | 2,260         | 2,282         |
| 3.                             | AIR MAIL (TONS)                 | 747           | 754           | 762           | 770           | 777           | 785           | 793           |
| 4.                             | AIRCRAFT OPERATIONS (THOUSANDS) | 34            | 34            | 35            | 35            | 35            | 36            | 36            |
| 5.                             |                                 |               |               |               |               |               |               |               |
| 6.                             |                                 |               |               |               |               |               |               |               |
| 7.                             |                                 |               |               |               |               |               |               |               |
| 8.                             |                                 |               |               |               |               |               |               |               |
| 9.                             |                                 |               |               |               |               |               |               |               |
| 10.                            |                                 |               |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 Legislature  
Department of: TRN**

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

**Fund Activities Encompassed**

|  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.   |               |               |               |               |               |               |
| 6.   |               |               |               |               |               |               |
| 7.   |               |               |               |               |               |               |
| 8.   |               |               |               |               |               |               |
| 9.   |               |               |               |               |               |               |
| 10.  |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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.

| <b>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.                                   |   |               |               |               |               |               |               |

| <b>Program Size Indicators</b> |                                 | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                             | PASSENGERS (THOUSANDS)          | 13            | 11            | 11            | 12            | 12            | 12            | 12            |
| 2.                             | AIRCRAFT OPERATIONS (THOUSANDS) | 3             | 3             | 3             | 3             | 3             | 3             | 3             |
| 3.                             |                                 |               |               |               |               |               |               |               |
| 4.                             |                                 |               |               |               |               |               |               |               |
| 5.                             |                                 |               |               |               |               |               |               |               |
| 6.                             |                                 |               |               |               |               |               |               |               |
| 7.                             |                                 |               |               |               |               |               |               |               |
| 8.                             |                                 |               |               |               |               |               |               |               |
| 9.                             |                                 |               |               |               |               |               |               |               |
| 10.                            |                                 |               |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 Legislature  
Department of: TRN**

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

**Fund Activities Encompassed**

|  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS | 13            | 13            | 13            | 13            | 13            | 13            |
| 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 2025 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.

| <u>Fund Measures of Effectiveness</u>                | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.  |               |               |               |               |               |               |

| <u>Program Size Indicators</u>     | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. PASSENGERS (THOUSANDS)          | 119           | 120           | 121           | 123           | 124           | 125           | 126           |
| 2. CARGO (TONS)                    | 2,651         | 2,678         | 2,704         | 2,731         | 2,759         | 2,786         | 2,814         |
| 3. AIR MAIL (TONS)                 | 384           | 388           | 392           | 396           | 400           | 404           | 408           |
| 4. AIRCRAFT OPERATIONS (THOUSANDS) | 27            | 27            | 28            | 28            | 28            | 28            | 29            |
| 5.                                 |               |               |               |               |               |               |               |
| 6.                                 |               |               |               |               |               |               |               |
| 7.                                 |               |               |               |               |               |               |               |
| 8.                                 |               |               |               |               |               |               |               |
| 9.                                 |               |               |               |               |               |               |               |
| 10.                                |               |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 Legislature  
Department of: TRN**

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

**Fund Activities Encompassed**

|  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS | 56            | 56            | 56            | 56            | 56            | 56            |
| 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 2025 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>Fund Measures of Effectiveness</b>                | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</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)            | 752                   | 771                   | 790                   | 810                   | 830                   | 851                   |
| 4. NO. OF ACCIDENTS PER 100,000 PAX MVTS.            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| 5. TOTAL OPERATING COST PER SQ. FT. (CENTS)          | 3,376                 | 3,461                 | 3,547                 | 3,636                 | 3,727                 | 3,820                 |
| 6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE | 50                    | 50                    | 50                    | 50                    | 50                    | 50                    |
| 7.   |                       |                       |                       |                       |                       |                       |
| 8.   |                       |                       |                       |                       |                       |                       |
| 9.   |                       |                       |                       |                       |                       |                       |
| 10.  |                       |                       |                       |                       |                       |                       |

| <b>Program Size Indicators</b>     | <b>FY<br/>2023-24</b> | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. PASSENGERS (THOUSANDS)          | 3,659                 | 3,710                 | 3,777                 | 3,832                 | 3,882                 | 3,934                 | 3,990                 |
| 2. CARGO (TONS)                    | 29,910                | 30,209                | 30,511                | 30,816                | 31,124                | 31,436                | 31,750                |
| 3. AIR MAIL (TONS)                 | 3,852                 | 3,891                 | 3,929                 | 3,969                 | 4,008                 | 4,048                 | 4,089                 |
| 4. AIRCRAFT OPERATIONS (THOUSANDS) | 129                   | 130                   | 132                   | 133                   | 134                   | 136                   | 137                   |
| 5.                                 |                       |                       |                       |                       |                       |                       |                       |
| 6.                                 |                       |                       |                       |                       |                       |                       |                       |
| 7.                                 |                       |                       |                       |                       |                       |                       |                       |
| 8.                                 |                       |                       |                       |                       |                       |                       |                       |
| 9.                                 |                       |                       |                       |                       |                       |                       |                       |
| 10.                                |                       |                       |                       |                       |                       |                       |                       |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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><u>Fund Activities Encompassed</u></b> |   | <b>FY<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</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                      | 60,646                | 60,646                | 60,646                | 60,646                | 60,646                | 60,646                |
| 6.  |   |                       |                       |                       |                       |                       |                       |
| 7.  |   |                       |                       |                       |                       |                       |                       |
| 8.  |   |                       |                       |                       |                       |                       |                       |
| 9.  |   |                       |                       |                       |                       |                       |                       |
| 10.                                       |   |                       |                       |                       |                       |                       |                       |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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.

| <b>Fund Measures of Effectiveness</b> |   | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.                                   |   |               |               |               |               |               |               |

| <b>Program Size Indicators</b> |   | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                             | PRIVATE AIRCRAFT OPERATIONS (THOUSANDS) | 0.2           | 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 2025 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

**Fund Activities Encompassed**

|  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 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.   |               |               |               |               |               |               |
| 8.   |               |               |               |               |               |               |
| 9.   |               |               |               |               |               |               |
| 10.  |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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.

| <b>Fund Measures of Effectiveness</b> |  | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                                    | ADMIN COSTS REL. TO TOTAL PROG COSTS (%) | 40            | 40            | 40            | 40            | 40            | 40            |
| 2.                                    |  |               |               |               |               |               |               |
| 3.                                    |  |               |               |               |               |               |               |
| 4.                                    |  |               |               |               |               |               |               |
| 5.                                    |  |               |               |               |               |               |               |
| 6.                                    |  |               |               |               |               |               |               |
| 7.                                    |  |               |               |               |               |               |               |
| 8.                                    |  |               |               |               |               |               |               |
| 9.                                    |  |               |               |               |               |               |               |
| 10.                                   |  |               |               |               |               |               |               |

| <b>Program Size Indicators</b> |  | FY<br>2023-24 | FY<br>2024-25 | FY<br>2025-26 | FY<br>2026-27 | FY<br>2027-28 | FY<br>2028-29 | FY<br>2029-30 |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1.                             |  |               |               |               |               |               |               |               |
| 2.                             |  |               |               |               |               |               |               |               |
| 3.                             |  |               |               |               |               |               |               |               |
| 4.                             |  |               |               |               |               |               |               |               |
| 5.                             |  |               |               |               |               |               |               |               |
| 6.                             |  |               |               |               |               |               |               |               |
| 7.                             |  |               |               |               |               |               |               |               |
| 8.                             |  |               |               |               |               |               |               |               |
| 9.                             |  |               |               |               |               |               |               |               |
| 10.                            |  |               |               |               |               |               |               |               |

**Non-General Fund Program Measures Report  
for submittal to the 2025 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<br/>2024-25</b> | <b>FY<br/>2025-26</b> | <b>FY<br/>2026-27</b> | <b>FY<br/>2027-28</b> | <b>FY<br/>2028-29</b> | <b>FY<br/>2029-30</b> |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1.  | ADMIN PERSONNEL (NO OF PERSONS)      | 133                   | 133                   | 133                   | 133                   | 133                   | 133                   |
| 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 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 77,170,549                          | 77,170,549                          | 77,170,549                          | 77,170,549                          | 77,170,549                          | 77,170,549                          |
| B. Other Current Expenses | 160,753,662                         | 160,895,662                         | 160,895,662                         | 160,895,662                         | 160,895,662                         | 160,895,662                         |
| C. Equipment              | 809,250                             | 204,750                             | 204,750                             | 204,750                             | 204,750                             | 204,750                             |
| M. Motor Vehicles         | 0                                   | 462,500                             | 462,500                             | 462,500                             | 462,500                             | 462,500                             |
| L. Leases                 | 17,151,975                          | 17,116,036                          | 17,808,975                          | 18,811,079                          | 20,011,095                          | 3,471,435                           |
| <b>TOTAL</b>              | <b>255,885,436</b>                  | <b>255,849,497</b>                  | <b>256,542,436</b>                  | <b>257,544,540</b>                  | <b>258,744,556</b>                  | <b>242,204,896</b>                  |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 5,447,579                           | 5,447,579                           | 5,447,579                           | 5,447,579                           | 5,447,579                           | 5,447,579                           |
| B. Other Current Expenses | 10,067,292                          | 10,067,292                          | 10,067,292                          | 10,067,292                          | 10,067,292                          | 10,067,292                          |
| C. Equipment              | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| M. Motor Vehicles         | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| L. Leases                 | 281,841                             | 281,251                             | 292,637                             | 309,103                             | 328,822                             | 57,043                              |
| <b>TOTAL</b>              | <b>15,796,712</b>                   | <b>15,796,122</b>                   | <b>15,807,508</b>                   | <b>15,823,974</b>                   | <b>15,843,693</b>                   | <b>15,571,914</b>                   |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 10,311,725                          | 10,311,725                          | 10,311,725                          | 10,311,725                          | 10,311,725                          | 10,311,725                          |
| B. Other Current Expenses | 12,149,537                          | 12,149,537                          | 12,149,537                          | 12,149,537                          | 12,149,537                          | 12,149,537                          |
| C. Equipment              | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| M. Motor Vehicles         | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| L. Leases                 | 859,617                             | 857,816                             | 892,544                             | 942,767                             | 1,002,909                           | 173,980                             |
| <b>TOTAL</b>              | <b>23,320,879</b>                   | <b>23,319,078</b>                   | <b>23,353,806</b>                   | <b>23,404,029</b>                   | <b>23,464,171</b>                   | <b>22,635,242</b>                   |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 12,453,288                          | 12,453,288                          | 12,453,288                          | 12,453,288                          | 12,453,288                          | 12,453,288                          |
| B. Other Current Expenses | 15,146,948                          | 15,146,948                          | 15,146,948                          | 15,146,948                          | 15,146,948                          | 15,146,948                          |
| C. Equipment              | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| M. Motor Vehicles         | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| L. Leases                 | 2,009,473                           | 2,005,263                           | 2,086,445                           | 2,203,849                           | 2,344,439                           | 406,703                             |
| <b>TOTAL</b>              | <b>29,609,709</b>                   | <b>29,605,499</b>                   | <b>29,686,681</b>                   | <b>29,804,085</b>                   | <b>29,944,675</b>                   | <b>28,006,939</b>                   |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 450,576                             | 450,576                             | 450,576                             | 450,576                             | 450,576                             | 450,576                             |
| B. Other Current Expenses | 714,129                             | 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                 | 26,305                              | 26,250                              | 27,313                              | 28,850                              | 30,690                              | 5,324                               |
| <b>TOTAL</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>                    | <b>1,170,029</b>                    |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 0                                   |                                     |                                     |                                     |                                     |                                     |
| B. Other Current Expenses | 51,100                              | 51,100                              | 51,100                              | 51,100                              | 51,100                              | 51,100                              |
| C. Equipment              | 0                                   |                                     |                                     |                                     |                                     |                                     |
| M. Motor Vehicles         | 0                                   |                                     |                                     |                                     |                                     |                                     |
| L. Leases                 | 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 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 20,558,619                          | 20,558,619                          | 20,558,619                          | 20,558,619                          | 20,558,619                          | 20,558,619                          |
| B. Other Current Expenses | 24,135,467                          | 24,135,467                          | 24,135,467                          | 24,135,467                          | 24,135,467                          | 24,135,467                          |
| C. Equipment              | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| M. Motor Vehicles         | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| L. Leases                 | 3,382,097                           | 3,375,011                           | 3,511,647                           | 3,709,247                           | 3,945,871                           | 684,512                             |
| <b>TOTAL</b>              | <b>48,076,183</b>                   | <b>48,069,097</b>                   | <b>48,205,733</b>                   | <b>48,403,333</b>                   | <b>48,639,957</b>                   | <b>45,378,598</b>                   |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 485,842                             | 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                 | 10,335                              | 10,313                              | 10,730                              | 11,334                              | 12,057                              | 2,092                               |
| <b>TOTAL</b>              | <b>607,197</b>                      | <b>607,175</b>                      | <b>607,592</b>                      | <b>608,196</b>                      | <b>608,919</b>                      | <b>598,954</b>                      |



**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 1,927,606                           | 1,927,606                           | 1,927,606                           | 1,927,606                           | 1,927,606                           | 1,927,606                           |
| B. Other Current Expenses | 998,428                             | 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                 | 63,884                              | 63,750                              | 66,331                              | 70,063                              | 74,533                              | 12,930                              |
| <b>TOTAL</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>                    | <b>2,938,964</b>                    |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 2,123,898                           | 2,123,898                           | 2,123,898                           | 2,123,898                           | 2,123,898                           | 2,123,898                           |
| B. Other Current Expenses | 1,566,362                           | 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                 | 131,526                             | 131,251                             | 136,564                             | 144,249                             | 153,451                             | 26,620                              |
| <b>TOTAL</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>                    | <b>3,716,880</b>                    |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 358,663                             | 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>518,524</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 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 2,043,342                           | 2,043,342                           | 2,043,342                           | 2,043,342                           | 2,043,342                           | 2,043,342                           |
| B. Other Current Expenses | 1,991,108                           | 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                 | 225,473                             | 225,000                             | 234,110                             | 247,283                             | 263,058                             | 45,634                              |
| <b>TOTAL</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>                    | <b>4,080,084</b>                    |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 13,689,778                          | 13,689,778                          | 13,689,778                          | 13,689,778                          | 13,689,778                          | 13,689,778                          |
| B. Other Current Expenses | 15,198,489                          | 15,198,489                          | 15,198,489                          | 15,198,489                          | 15,198,489                          | 15,198,489                          |
| C. Equipment              | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| M. Motor Vehicles         | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   | 0                                   |
| L. Leases                 | 1,415,373                           | 1,412,407                           | 1,469,588                           | 1,552,282                           | 1,651,306                           | 286,461                             |
| <b>TOTAL</b>              | <b>30,303,640</b>                   | <b>30,300,674</b>                   | <b>30,357,855</b>                   | <b>30,440,549</b>                   | <b>30,539,573</b>                   | <b>29,174,728</b>                   |

**Non-General Fund Cost Element Report  
for submittal to the 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>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 2025 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<br/>2024-25<br/>Estimated</b> | <b>FY<br/>2025-26<br/>Estimated</b> | <b>FY<br/>2026-27<br/>Estimated</b> | <b>FY<br/>2027-28<br/>Estimated</b> | <b>FY<br/>2028-29<br/>Estimated</b> | <b>FY<br/>2029-30<br/>Estimated</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services      | 16,866,258                          | 16,866,258                          | 16,866,258                          | 16,866,258                          | 16,866,258                          | 16,866,258                          |
| B. Other Current Expenses | 423,855,351                         | 410,986,440                         | 411,146,625                         | 410,988,880                         | 410,980,891                         | 410,982,496                         |
| C. Equipment              | 5,775,551                           | 5,769,201                           | 5,769,201                           | 5,769,201                           | 5,769,201                           | 5,769,201                           |
| M. Motor Vehicles         | 1,905,000                           | 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>448,402,160</b>                  | <b>435,214,999</b>                  | <b>435,375,184</b>                  | <b>435,217,439</b>                  | <b>435,209,450</b>                  | <b>435,211,055</b>                  |