

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

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Nā Hope Luna Ho'okele
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TAMMY L. LEE
CURT T. OTAGURO
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IN REPLY REFER TO:

PPB 12.3793

October 10, 2025

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 Nadine K. Nakamura
Hawaii State Representative, District 15
Speaker and Members of the House of Representatives
Hawaii State Capitol, Room 439
Honolulu, Hawaii 96813

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

In response to the Finance Memorandum 25-10, dated July 25, 2025, and in accordance with the Hawaii Revised Statutes Sections 37-47, 37-48, and 37-49, we are transmitting an electronic copy in Excel format of the Hawaii Department of Transportation's Report on Non-General Fund Information forms.

Should you have any questions concerning this submission, please contact our Planning, Programming, and Budgeting Management Analytical Manager, Dr. Helen Au via email at helen.o.au@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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	734,517,935	821,155,720	976,075,309	1,144,775,601	1,261,295,601		
Beginning Cash Balance	325,633,899	298,256,945	367,677,543	470,592,365	473,315,320	473,315,320	473,315,320
Revenues	23,156,728	38,739,850	3,004,195	32,124,782			
Expenditures	449,753,269	497,903,572	524,289,045	632,756,034	620,296,758	671,660,132	761,377,475
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	399,219,586	528,584,320	624,199,672	603,354,207	620,296,758	671,660,132	761,377,475
Net Total Transfers	399,219,586	528,584,320	624,199,672	603,354,207	620,296,758	671,660,132	761,377,475
Ending Cash Balance	298,256,944	367,677,543	470,592,365	473,315,320	473,315,320	473,315,320	473,315,320
Encumbrances	178,047,440	242,003,867	300,815,998	355,766,186	348,760,975	377,639,960	428,083,409
Unencumbered Cash Balance	120,209,504	125,673,676	169,776,367	117,549,134	124,554,345	95,675,360	45,231,911

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 2026 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

Variances

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	51,044,034	72,608,035	70,270,926	70,765,451			
Beginning Cash Balance	47,566,678	63,419,459	61,355,910	54,499,218	55,933,762	55,933,762	55,933,762
Revenues	36,481	943,481	1,601,406	1,545,937			
Expenditures	35,203,939	56,128,811	48,074,156	47,900,344	69,396,150	70,460,412	70,476,729
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	51,020,239	53,121,782	39,616,057	47,788,951	69,396,150	70,460,412	70,476,729
Net Total Transfers	51,020,239	53,121,782	39,616,057	47,788,951	69,396,150	70,460,412	70,476,729
Ending Cash Balance	63,419,459	61,355,910	54,499,218	55,933,762	55,933,762	55,933,762	55,933,762
Encumbrances	15,126,189	12,560,931	10,758,399	10,042,126	14,548,640	14,771,759	14,775,179
Unencumbered Cash Balance	48,293,269	48,794,979	43,740,818	45,891,637	41,385,122	41,162,004	41,158,583

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,846,262	195,398	33,520,672	11,867,101			
Beginning Cash Balance	65,218,102	216,130,235	283,929,060	106,420,689	234,090,319	269,738,206	295,469,578
Revenues	592,558,576	611,368,908	602,797,330	665,176,728	673,349,192	720,789,204	812,241,450
Expenditures	13,846,262	195,398	33,520,672	11,867,101			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
5% surcharge (per audited F/S)	(51,641,876)	(17,546,712)	(18,068,627)		(18,983,351)	(19,457,935)	(19,944,383)
	(376,158,304)	(525,827,972)	(728,716,403)	(525,639,997)	(618,717,954)	(675,599,898)	(778,586,576)
Net Total Transfers	(427,800,180)	(543,374,684)	(746,785,030)	(525,639,997)	(637,701,305)	(695,057,833)	(798,530,959)
Ending Cash Balance	216,130,235	283,929,060	106,420,689	234,090,319	269,738,206	295,469,578	309,180,069
Encumbrances		0		0			
Unencumbered Cash Balance	216,130,235	283,929,060	106,420,689	234,090,319	269,738,206	295,469,578	309,180,069

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 2026 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:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,711,818	16,868,203	20,623,226	21,499,095			
Beginning Cash Balance	117,549,012	139,942,739	167,606,516	191,305,169	222,317,755	202,963,848	221,921,458
Revenues	39,525,210	44,581,980	44,487,290	52,659,438	47,779,714	49,132,189	50,651,591
Expenditures	11,711,818	16,868,203	20,623,226	21,499,095	22,133,621	30,174,579	38,381,104
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(5,419,665)	(50,000)	(165,419)	(147,758)	(45,000,000)	0	0
Net Total Transfers	(5,419,665)	(50,000)	(165,419)	(147,758)	(45,000,000)	0	0
Ending Cash Balance	139,942,740	167,606,516	191,305,161	222,317,755	202,963,848	221,921,458	234,191,945
Encumbrances			0	0			
Unencumbered Cash Balance	139,942,740	167,606,516	191,305,161	222,317,755	202,963,848	221,921,458	234,191,945

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	69,828	0	0	0			
Beginning Cash Balance	1,916,701	1,855,027	1,894,875	1,963,953	2,026,688	2,026,688	2,026,688
Revenues	8,154	39,848	69,078	62,735			
Expenditures	69,828	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,855,027	1,894,875	1,963,953	2,026,688	2,026,688	2,026,688	2,026,688
Encumbrances				0			
Unencumbered Cash Balance	1,855,027	1,894,875	1,963,953	2,026,688	2,026,688	2,026,688	2,026,688

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 2026 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 Treasury

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

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

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

Variances

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0		0			
Beginning Cash Balance	6,228,269	28,057	2,371,268	10,605,139	19,985,584	20,784,735	22,045,011
Revenues	59,136,488	61,671,976	67,138,666	69,182,102	70,195,302	71,720,688	73,065,267
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(65,336,700)	(59,328,766)	(58,904,795)	(59,801,657)	(69,396,150)	(70,460,412)	(70,476,729)
Net Total Transfers	(65,336,700)	(59,328,766)	(58,904,795)	(59,801,657)	(69,396,150)	(70,460,412)	(70,476,729)
Ending Cash Balance	28,057	2,371,268	10,605,139	19,985,584	20,784,735	22,045,011	24,633,549
Encumbrances				0			
Unencumbered Cash Balance	28,057	2,371,268	10,605,974	19,985,584	20,784,735	22,045,011	24,633,549

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0		0			
Beginning Cash Balance	4,512,940	1,598,857	1,157,216	199,497	289,562	289,562	289,562
Revenues		0		0			
Expenditures		0		0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,914,083)	(441,641)	(957,719)	90,065			
Net Total Transfers	(2,914,083)	(441,641)	(957,719)	90,065	0	0	0
Ending Cash Balance	1,598,858	1,157,216	199,497	289,562	289,562	289,562	289,562
Encumbrances				0			
Unencumbered Cash Balance	1,598,858	1,157,216	199,497	289,562	289,562	289,562	289,562

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,848,766	1,719,253,807	2,324,249,190	2,845,445,212			
Beginning Cash Balance	243,460,291	321,671,699	170,438,623	105,802,268	412,888,330	103,222,083	275,805,521
Revenues	228,829,594	27,723	2,817	588,246,389		1,000,000,000	900,000,000
Expenditures	150,618,185	151,260,799	164,639,172	181,160,326	309,666,248	827,416,562	881,854,140
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(0)	100,000,000	(100,000,000)			
Net Total Transfers	0	(0)	100,000,000	(100,000,000)	0	0	0
Ending Cash Balance	321,671,700	170,438,623	105,802,268	412,888,330	103,222,083	275,805,521	293,951,380
Encumbrances	498,545,189	449,717,002	699,298,464	606,236,322	296,570,074	551,611,041	587,902,760
Unencumbered Cash Balance	(176,873,489)	(279,278,379)	(548,364,965)	(193,347,991)	(193,347,991)	(275,805,521)	(293,951,380)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	228,829,594	306,690,557	2,817	588,246,389	0	1,000,000,000	900,000,000
EB-5							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,035,394	138,155					
Beginning Cash Balance	0	0	96,022		0	0	0
Revenues		0					
Expenditures	839,959	38,134					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	839,959	0					
Net Total Transfers	839,959	0	0		0	0	0
Ending Cash Balance	0	0	96,022		0	0	0
Encumbrances	138,155	96,022					
Unencumbered Cash Balance	(138,155)	(96,022)	96,022		0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	135,489,727	76,348,480	71,464,824	23,003,749			
Beginning Cash Balance	21,048,687	18,106,611	16,995,110	16,718,352	17,205,145	17,205,145	17,205,145
Revenues	0	0	0	59,299			
Expenditures	24,719,526	4,634,599	15,424,308	10,525,218	2,785,000	6,507,000	10,636,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	21,777,450	3,523,098	15,147,550	10,952,712	2,785,000	6,507,000	10,636,000
Net Total Transfers	21,777,450	3,523,098	15,147,550	10,952,712	2,785,000	6,507,000	10,636,000
Ending Cash Balance	18,106,611	16,995,110	16,718,352	17,205,145	17,205,145	17,205,145	17,205,145
Encumbrances	27,681,292	23,824,276	16,654,893	9,282,644	9,282,644	9,282,644	9,282,644
Unencumbered Cash Balance	(9,574,681)	(6,829,166)	63,459	7,922,501	7,922,501	7,922,501	7,922,501

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	96,594,738	94,434,792	95,415,191	23,971,723			
Beginning Cash Balance	2,038,589	943,091	790,794	791,741	1,865,741	1,865,741	1,865,741
Revenues		-	-	-			
Expenditures	6,515,163	202,297	164,472	147,758	45,000,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	5,419,665	50,000	165,419	1,221,758	45,000,000	0	0
Net Total Transfers	5,419,665	50,000	165,419	1,221,758	45,000,000	0	0
Ending Cash Balance	943,091	790,794	791,741	1,865,741	1,865,741	1,865,741	1,865,741
Encumbrances	175,826	4,142	1,078,142	4,142			
Unencumbered Cash Balance	767,265	786,652	(286,401)	1,861,599	1,865,741	1,865,741	1,865,741

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,529,118	22,843,863	78,429,567	99,269,322			
Beginning Cash Balance	49,884,201	28,549,134	26,343,451	44,471,945	46,908,003	46,908,003	46,908,003
Revenues	0	0	0	0			
Expenditures	35,651,528	8,412,667	1,160,245	9,576,647			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	14,316,461	6,206,984	19,288,738	12,012,706	0	0	0
Net Total Transfers	14,316,461	6,206,984	19,288,738	12,012,706	0	0	0
Ending Cash Balance	28,549,134	26,343,451	44,471,945	46,908,003	46,908,003	46,908,003	46,908,003
Encumbrances	22,843,863	14,429,567	12,351,842	2,805,154			
Unencumbered Cash Balance	5,705,271	11,913,884	32,089,218	44,102,849	46,908,003	46,908,003	46,908,003

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	266,985,249	286,563,531	316,172,166	591,301,979			
Beginning Cash Balance	13,836,945	16,366,641	16,449,435	7,262,383	12,961,144	12,961,144	12,961,144
Revenues	12,451,571	52,626,125	94,656,458	143,435,156	128,341,000	78,220,000	114,148,000
Expenditures	8,063,320	52,543,331	103,843,510	137,736,395	128,341,000	78,220,000	114,148,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,858,556)	0	0	(0)			
Net Total Transfers	(1,858,556)	0	0	(0)	0	0	0
Ending Cash Balance	16,366,640	16,449,435	7,262,383	12,961,144	12,961,144	12,961,144	12,961,144
Encumbrances	132,668,212	177,675,664	157,728,036	150,197,365	134,391,599	81,907,659	119,529,474
Unencumbered Cash Balance	(116,301,572)	(161,226,229)	(150,465,653)	(137,236,221)	(121,430,455)	(68,946,515)	(106,568,330)

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	#####	48,947,446					
Beginning Cash Balance	0	0			0	0	0
Revenues	109,279,105	43,398,021			0	0	0
Expenditures	112,527,521	43,398,021			0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	3,248,416	0					
Net Total Transfers	3,248,416	0			0	0	0
Ending Cash Balance	0	0			0	0	0
Encumbrances		0					
Unencumbered Cash Balance	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	11,009,681	11,335,162	11,655,958	12,219,557	11,802,119	11,802,119	11,802,119
Revenues	856,547	817,274	929,701	688,913			
Expenditures	531,065	496,478	366,102	1,106,352			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	11,335,162	11,655,958	12,219,557	11,802,119	11,802,119	11,802,119	11,802,119
Encumbrances		0	0	0			
Unencumbered Cash Balance	11,335,162	11,655,958	12,217,832	11,802,119	11,802,119	11,802,119	11,802,119

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0		0	0	0	0	0
Revenues	0						
Expenditures	0						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	0		0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	311,934	0	2,856,249	35,942,237	0	0	0
Revenues		2,856,249	33,085,988	0			
Expenditures	311,934	0	0	35,942,237			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	0	2,856,249	35,942,237	0	0	0	0
Encumbrances			0	0			
Unencumbered Cash Balance	0	2,856,249	35,942,237	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	19,281,536	18,876,614	19,047,309	19,682,184	20,639,537	20,639,537	20,639,537
Revenues	8,607	584,225	634,875	957,353			
Expenditures	413,530	413,530	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	18,876,613	19,047,309	19,682,184	20,639,537	20,639,537	20,639,537	20,639,537
Encumbrances			0	0			
Unencumbered Cash Balance	18,876,613	19,047,309	19,682,184	20,639,537	20,639,537	20,639,537	20,639,537

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	104,711,164	112,717,929	107,229,908	140,750,580	152,617,681	164,925,192	173,364,401
Revenues	8,006,765	0	33,520,672	11,867,101	12,307,511	8,439,209	8,923,748
Expenditures		5,488,021	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	112,717,929	107,229,908	140,750,580	152,617,681	164,925,192	173,364,401	182,288,149
Encumbrances			0	0			
Unencumbered Cash Balance	112,717,929	107,229,908	140,750,580	152,617,681	164,925,192	173,364,401	182,288,149

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 2026 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

Variances

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	26,864,977	29,375,614	29,375,614	29,375,614	29,375,614	31,687,650	40,139,141
Revenues	2,510,637	0	0	0	2,312,036	8,451,492	17,593,736
Expenditures		0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	29,375,614	29,375,614	29,375,614	29,375,614	31,687,650	40,139,141	57,732,877
Encumbrances			0	0			
Unencumbered Cash Balance	29,375,614	29,375,614	29,375,614	29,375,614	31,687,650	40,139,141	57,732,877

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	42,044,049	52,239,912	40,835,966	37,859,103	45,387,745	22,558,119	10,018,366
Revenues	99,305,484	103,117,879	75,177,903	166,319,834	134,920,224	195,711,358	250,182,220
Expenditures	89,109,621	114,521,825	78,154,766	110,735,052	157,749,850	208,251,111	255,127,886
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	(48,056,140)			
Net Total Transfers		0	0	(48,056,140)	0	0	0
Ending Cash Balance	52,239,912	40,835,966	37,859,103	45,387,745	22,558,119	10,018,366	5,072,700
Encumbrances			0	0			
Unencumbered Cash Balance	52,239,912	40,835,966	37,859,103	45,387,745	22,558,119	10,018,366	5,072,700

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	0	0	33,185,000	37,665,000	43,410,000	44,660,000	46,065,000
Revenues		33,185,000	37,665,000	43,515,594	44,660,000	46,065,000	57,745,000
Expenditures		0	33,185,000	37,770,594	43,410,000	44,660,000	46,065,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	33,185,000	37,665,000	43,410,000	44,660,000	46,065,000	57,745,000
Encumbrances			0	0			
Unencumbered Cash Balance	0	33,185,000	37,665,000	43,410,000	44,660,000	46,065,000	57,745,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0				
Beginning Cash Balance	430,000	445,000	520,474	0	0	0	0
Revenues	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	445,000	520,474	0	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	445,000	520,474	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 2026 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

Variances

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	107,459,907	117,502,457	117,502,457	117,502,457	197,639,598	149,583,457	222,472,701
Revenues	10,042,550	0	0	32,720,250		72,889,244	70,347,924
Expenditures		0	0	639,250			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	48,056,140	(48,056,140)		
Net Total Transfers	0	0	0	48,056,140	(48,056,140)	0	0
Ending Cash Balance	117,502,457	117,502,457	117,502,457	197,639,598	149,583,457	222,472,701	292,820,625
Encumbrances			0	0			
Unencumbered Cash Balance	117,502,457	117,502,457	117,502,457	197,639,598	149,583,457	222,472,701	292,820,625

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			0	32,720,250	0	72,889,244	70,347,924
Amount Held in CODs, Escrow Accounts, or Other Investments	117,502,457	107,459,907	117,502,457	197,639,598	149,583,457	222,472,701	292,820,625

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	Actual	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0			
Beginning Cash Balance	56,671,140	59,804,602	59,691,421	56,607,430	60,333,515	60,333,515	60,333,515
Revenues	3,722,119	314,594	0	5,025,726			
Expenditures	588,657	427,775	3,083,991	1,299,641			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	59,804,602	59,691,421	56,607,430	60,333,515	60,333,515	60,333,515	60,333,515
Encumbrances	530,955	2,780,485	1,860,416	535,775			
Unencumbered Cash Balance	59,273,647	56,910,936	54,747,014	59,797,740	60,333,515	60,333,515	60,333,515

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 2026 Legislature
Department of: TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. ADMIN COSTS REL. TO TOTAL PROG COSTS (%)	45	45	45	45	45	45
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	ADMIN PERSONNEL (NO OF PERSONS)	135	135	135	135	135	135
2.	DIVISIONAL PERSONNEL (NO OF PERSONS)	1,396	1,396	1,396	1,396	1,396	1,396
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**Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	35	35	35	35	35
2. % OF TSA WAIT TIME < 30 MINUTES	85	90	90	90	90	92
3. THROUGH PUT COST PER PASSENGERS (CENTS)	1,227	1,258	1,289	1,321	1,355	1,386
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)	8,090	8,292	8,499	8,712	8,930	9,135
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	74	74	74	74	74	74
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS(THOUSANDS)	22117	22654	23130	23604	24050	24460	24974
2. CARGO(THOUSANDS OF TONS)	568	573	579	585	591	597	603
3. AIR MAIL(THOUSANDS OF TONS)	71	71	72	73	74	74	75
4. AIRCRAFT OPERATIONS(THOUSANDS)	336	340	343	347	350	353	357
5. WIDE BODY AIRCRAFT OPERATIONS(HUNDREDS)	205	207	209	211	213	215	217
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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	2700	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
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

To enrich the lives of people of all ages by providing opportunities and facilities for engaging in general aviation activities and to facilitate the safe movement of people within the state by reducing the mixture of commercial and general aviation aircraft at Honolulu International Airport.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	336	340	343	347	350	353	357
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	38	38	38	38	38	38
2.	CIP IMPLEMENTATION	-	-	-	-	-	-
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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)	1,627	1,668	1,710	1,753	1,796	1,838
4. NO. OF ACCIDENTS PER 100,000 PAX MVTS	0	0	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	9,493	9,731	9,974	10,223	10,479	10,719
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	1,398	1,413	1,426	1,437	1,449	1,460	1,473
2. CARGO (THOUSANDS OF TONS)	17	17	18	18	18	18	18
3. AIR MAIL (TONS)	4,199	4,241	4,283	4,326	4,369	4,413	4,455
4. AIRCRAFT OPERATIONS (THOUSANDS)	44	45	45	46	46	47	47
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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**Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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)	659	675	692	709	727	743
4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	7,354	7,538	7,727	7,920	8,118	8,304
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	75	75	75	75	75	75
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	4,221	4,301	4,368	4,428	4,488	4,550	4,619
2. CARGO (THOUSAND OF TONS)	29	30	30	30	30	31	31
3. AIR MAIL (TONS)	4,515	4,560	4,605	4,651	4,698	4,745	4,790
4. AIRCRAFT OPERATIONS (THOUSANDS)	109	110	111	112	114	115	116
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Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Waimea-Kohala Airport.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	8	8	8	8	8	8	8
2. AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	6	6	6	6	6	6
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Upolu Airport.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. AIRCRAFT OPERATIONS (THOUSANDS)	0	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	0	0	0	0	0	0
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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)	538	551	565	579	594	607
4. NO. OF ACCIDENTS PER 100,000 PAX MVTS.	1	1	1	1	1	1
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	11,534	11,822	12,118	12,421	12,731	13,023
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	6,999	7,133	7,246	7,349	7,454	7,560	7,677
2. CARGO (THOUSANDS OF TONS)	41	42	42	43	43	44	44
3. AIR MAIL (TONS)	6,939	7,008	7,078	7,149	7,220	7,293	7,362
4. AIRCRAFT OPERATIONS (THOUSANDS)	149	151	152	154	156	157	159
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Hana Airport.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	5	5	5	5	5	5	5
2. AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	36	36	36	36	36	36
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Kapalua Airport.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	95	100	105	105	105	105	105
2. AIRCRAFT OPERATIONS (THOUSANDS)	3	3	3	3	3	3	3
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Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	5	5	5	5	5	5
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS(THOUSANDS)	187	189	191	193	194	196	198
2. CARGO (TONS)	2,172	2,193	2,215	2,237	2,260	2,282	2,304
3. AIR MAIL (TONS)	754	762	770	777	785	793	801
4. AIRCRAFT OPERATIONS (THOUSANDS)	34	35	35	35	36	36	36
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Kalaupapa Airport.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	11	11	12	12	12	12	12
2. AIRCRAFT OPERATIONS (THOUSANDS)	3	3	3	3	3	3	3
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Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	13	13	13	13	13	13
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	120	121	123	124	125	126	127
2. CARGO (TONS)	2,678	2,704	2,731	2,759	2,786	2,814	2,841
3. AIR MAIL (TONS)	388	392	396	400	404	408	412
4. AIRCRAFT OPERATIONS (THOUSANDS)	27	28	28	28	28	29	29
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Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	56	56	56	56	56
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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)	771	790	810	830	851	870
4. NO. OF ACCIDENTS PER 100,000 PAX MVTS.	0	0	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	3,461	3,547	3,636	3,727	3,820	3,908
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PASSENGERS (THOUSANDS)	3,710	3,777	3,832	3,882	3,934	3,990	4,046
2. CARGO (TONS)	30,209	30,511	30,816	31,124	31,436	31,750	32,053
3. AIR MAIL (TONS)	3,891	3,929	3,969	4,008	4,048	4,089	4,128
4. AIRCRAFT OPERATIONS (THOUSANDS)	130	132	133	134	136	137	138
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**Non-General Fund Program Measures Report
for submittal to the 2026 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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Port Allen Airport.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
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Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	0	0	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: TRN**

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

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	NA	NA	NA	NA	NA	NA
2.	CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	77,662,344	77,662,344	77,662,344	77,662,344	77,662,344	77,662,344
B. Other Current Expenses	185,895,012	187,745,012	186,745,012	186,745,012	186,745,012	186,745,012
C. Equipment	454,750	1,544,750	204,750	204,750	204,750	204,750
M. Motor Vehicles	2,662,500	1,172,500	462,500	462,500	462,500	462,500
L. Leases	17,116,036	17,808,975	18,811,079	20,011,095	3,471,435	3,645,229
TOTAL	283,790,642	285,933,581	283,885,685	285,085,701	268,546,041	268,719,835

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	5,493,784	5,493,784	5,493,784	5,493,784	5,493,784	5,493,784
B. Other Current Expenses	11,386,386	11,251,886	11,251,886	11,251,886	11,251,886	11,251,886
C. Equipment	250,000	90,000	0	0	0	0
M. Motor Vehicles	2,400,000	800,000	0	0	0	0
L. Leases	281,251	292,637	309,103	328,822	57,043	59,898
TOTAL	19,811,421	17,928,307	17,054,773	17,074,492	16,802,713	16,805,568

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	10,358,993	10,358,993	10,358,993	10,358,993	10,358,993	10,358,993
B. Other Current Expenses	15,223,392	17,723,392	17,723,392	17,723,392	17,723,392	17,723,392
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	857,816	892,544	942,767	1,002,909	173,980	182,690
TOTAL	26,440,201	28,974,929	29,025,152	29,085,294	28,256,365	28,265,075

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	12,589,157	12,589,157	12,589,157	12,589,157	12,589,157	12,589,157
B. Other Current Expenses	19,688,484	19,873,564	19,873,564	19,873,564	19,873,564	19,873,564
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	2,005,263	2,086,445	2,203,849	2,344,439	406,703	427,064
TOTAL	34,282,904	34,549,166	34,666,570	34,807,160	32,869,424	32,889,785

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	453,715	453,715	453,715	453,715	453,715	453,715
B. Other Current Expenses	858,093	858,093	858,093	858,093	858,093	858,093
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	26,250	27,313	28,850	30,690	5,324	5,590
TOTAL	1,338,058	1,339,121	1,340,658	1,342,498	1,317,132	1,317,398

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	51,100	51,100	51,100	51,100	51,100	51,100
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	51,100	51,100	51,100	51,100	51,100	51,100

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	20,724,729	20,724,729	20,724,729	20,724,729	20,724,729	20,724,729
B. Other Current Expenses	28,183,371	28,183,371	28,183,371	28,183,371	28,183,371	28,183,371
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	3,375,011	3,511,647	3,709,247	3,945,871	684,512	718,781
TOTAL	52,283,111	52,419,747	52,617,347	52,853,971	49,592,612	49,626,881

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	495,775	495,775	495,775	495,775	495,775	495,775
B. Other Current Expenses	256,020	256,020	256,020	256,020	256,020	256,020
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	10,313	10,730	11,334	12,057	2,092	2,196
TOTAL	762,108	762,525	763,129	763,852	753,887	753,991

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	1,937,768	1,937,768	1,937,768	1,937,768	1,937,768	1,937,768
B. Other Current Expenses	1,131,671	1,131,671	1,131,671	1,131,671	1,131,671	1,131,671
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	63,750	66,331	70,063	74,533	12,930	13,577
TOTAL	3,133,189	3,135,770	3,139,502	3,143,972	3,082,369	3,083,016

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	2,079,593	2,079,593	2,079,593	2,079,593	2,079,593	2,079,593
B. Other Current Expenses	1,782,429	1,782,429	1,782,429	1,782,429	1,782,429	1,782,429
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	131,251	136,564	144,249	153,451	26,620	27,953
TOTAL	3,993,273	3,998,586	4,006,271	4,015,473	3,888,642	3,889,975

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	361,068	361,068	361,068	361,068	361,068	361,068
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
TOTAL	520,929	520,929	520,929	520,929	520,929	520,929

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	2,050,903	2,050,903	2,050,903	2,050,903	2,050,903	2,050,903
B. Other Current Expenses	2,299,719	2,299,719	2,299,719	2,299,719	2,299,719	2,299,719
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	225,000	234,110	247,283	263,058	45,634	47,919
TOTAL	4,575,622	4,584,732	4,597,905	4,613,680	4,396,256	4,398,541

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	13,802,121	13,802,121	13,802,121	13,802,121	13,802,121	13,802,121
B. Other Current Expenses	17,760,166	17,784,166	17,784,166	17,784,166	17,784,166	17,784,166
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	1,412,407	1,469,588	1,552,282	1,651,306	286,461	300,803
TOTAL	32,974,694	33,055,875	33,138,569	33,237,593	31,872,748	31,887,090

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
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
TOTAL	1,841	1,841	1,841	1,841	1,841	1,841

**Non-General Fund Cost Element Report
for submittal to the 2026 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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	17,730,197	17,730,197	17,730,197	17,730,197	17,730,197	17,730,197
B. Other Current Expenses	447,592,396	442,019,729	442,019,729	442,019,729	442,019,729	442,019,729
C. Equipment	9,352,705	5,769,201	5,769,201	5,769,201	5,769,201	5,769,201
M. Motor Vehicles	1,593,100	1,593,100	1,593,100	1,593,100	1,593,100	1,593,100
L. Leases	0	0	0	0	0	0
TOTAL	476,268,398	467,112,227	467,112,227	467,112,227	467,112,227	467,112,227

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: TRANSPORTATION (TRN)
 Program ID(s): TRN 301-395
 Name of Fund: Federal Operating Allot (Type A)
 Legal Authority: Fed Fund

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Special Funds (P)
 Appropriation Account Number S-24-507

Intended Purpose: State Funds to Match by Federal Grant Funds

Source of Revenues: Loans from Harbors Special Funds

Current Program Activities/Allowable Expenses: Port Security Surveillance Camera System-Piers 2 & 10/11

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	173,546	173,546	173,546
Revenues							
Expenditures				190,459			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Loan from Harbors Special Fund							
				364,005			
Net Total Transfers	0	0	0	364,005	0	0	0
Ending Cash Balance	0	0	0	173,546	173,546	173,546	173,546
Encumbrances				(173,546)			
Unencumbered Cash Balance	0	0	0	347,092	173,546	173,546	173,546

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: TRANSPORTATION (TRN)
 Program ID(s): TRN 301-395
 Name of Fund: Federal CIP Allot (Type C)
 Legal Authority: Fed Fund A40/SL19 - A250/SL25

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Special Funds (N)
 Appropriation Account Number S-19-260-D to S-25-788-D

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

Source of Revenues: Loans from Harbors Special Funds

Current Program Activities/Allowable Expenses: Port Security Surveillance Camera System-Piers 2 & 10/11

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		383,842	383,842	383,842
Revenues				6,723,759			
Expenditures				6,339,917			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	383,842	383,842	383,842	383,842
Encumbrances				(32,081,749)			
Unencumbered Cash Balance	0	0	0	32,465,591	383,842	383,842	383,842

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: TRANSPORTATION (TRN)
 Program ID(s): TRN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority: A106/SL12 - A230/SL24

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Bond Funds (E Funds)
 Appropriation Account Number B-12-654-D to B-24-685-D

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

Source of Revenues: Revenue Bond Proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,408,000	136,320,000	53,404,000				
Beginning Cash Balance	74,150,644	12,323,174	5,860,388	5,860,388	1,952,078	1,952,078	1,952,078
Revenues							
Expenditures	61,827,470	6,462,786		3,908,310			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,323,174	5,860,388	5,860,388	1,952,078	1,952,078	1,952,078	1,952,078
Encumbrances	(11,918,453)	(5,455,657)	(5,455,657)	(1,952,078)			
Unencumbered Cash Balance	24,241,627	11,316,045	11,316,045	3,904,157	1,952,078	1,952,078	1,952,078

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: TRANSPORTATION (TRN)
 Program ID(s): TRN 301-395
 Name of Fund: State CIP
 Legal Authority: A119/SL15 - A250/SL25

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Special Funds (B&R Funds)
 Appropriation Account Number S-15-610-D to S-25-978-D

Intended Purpose: To Fund CIP Projects with Specific Appropriations

Source of Revenues: Harbors Special Funds

Current Program Activities/Allowable Expenses: CIP Projects

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed. FY2020 CIP expenditures for projects funded by Harbors Cash Balances have proceeded, revenues have been affected by the COVID-19 Pandemic. FY2021, Harbors Modernization Projects to proceed.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,532,000	2,532,000	2,532,000				
Beginning Cash Balance	320,045,170	357,927,597	364,095,273	390,869,407	445,414,715	445,414,715	445,414,715
Revenues				12,090			
Expenditures	38,344,573	74,832,324	75,514,887	58,260,249			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf to Harbors State CIP frn Harbors Special Fund	76,227,000						
Trf fm Harbors Special Fund to CIP per FY23 Multi-Year		81,000,000	102,289,020	112,793,467			
Net Total Transfers	76,227,000	81,000,000	102,289,020	112,793,467	0	0	0
Ending Cash Balance	357,927,597	364,095,273	390,869,406	445,414,715	445,414,715	445,414,715	445,414,715
Encumbrances	(376,444,943)	(282,597,940)	(242,088,159)	(224,717,237)			
Unencumbered Cash Balance	734,372,540	646,693,213	632,957,565	670,131,952	445,414,715	445,414,715	445,414,715

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Trust & Agency (T Funds)
 Appropriation Account Number T-24-946-D to T-21-952-D

Intended Purpose: Debt service cash reserves to comply with bond certificate of the DOT Director for revenue bonds issued

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

Current Program Activities/Allowable Expenses: CIP Projects

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed. FY2020 CIP expenditures for projects funded by Harbors Cash Balances have proceeded, revenues have been affected by the COVID-19 Pandemic. FY2021, Harbors Modernization Projects to proceed.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,726,857	48,799,250	42,846,877	43,588,501	43,796,324	43,796,324	43,796,324
Revenues	33,421,978	27,293,049	28,447,406	27,913,949			
Expenditures	28,349,585	33,245,422	27,705,782	27,706,126			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	48,799,250	42,846,877	43,588,501	43,796,324	43,796,324	43,796,324	43,796,324
Encumbrances							
Unencumbered Cash Balance	48,799,250	42,846,877	43,588,501	43,796,324	43,796,324	43,796,324	43,796,324

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Trust & Agency (T Funds)
 Appropriation Account Number T-24-901-D to T-23-941-D

Intended Purpose: Security deposits from leases and contracts

Source of Revenues: Security deposits

Current Program Activities/Allowable Expenses: NA

Variances

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,712,627	3,348,906	3,778,620	7,472,480	11,928,863	11,928,863	11,928,863
Revenues	10,678,125	12,156,533	19,055,710	20,128,566			
Expenditures	15,041,846	11,726,819	15,361,850	15,672,183			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,348,906	3,778,620	7,472,480	11,928,863	11,928,863	11,928,863	11,928,863
Encumbrances	(212,129)						
Unencumbered Cash Balance	3,561,035	3,778,620	7,472,480	11,928,863	11,928,863	11,928,863	11,928,863

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Special Funds (B Funds)
 Appropriation Account Number: S24-341-D to S-26-341-D

Intended Purpose: Parent Fund for the Commercial Harbors System

Source of Revenues: User fees assessed to harbor users, primarily wharfage fees, port entry feeds, dockage fees and rents

Current Program Activities/Allowable Expenses: Transfers of funds to operating units and for cash funded CIP Projects

Variances

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	126,148,091	126,148,091	130,532,747	130,532,747			
Beginning Cash Balance	109,922,009	128,968,299	159,598,035	145,176,075	108,779,372	108,779,372	108,779,372
Revenues	194,809,532	216,259,849	204,391,303	221,052,544			
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Transfer / Reversion of Lapsed Restricted Funds	28,341,171						
Net Transfer Loan HAR Police P25 Radios JV JS1492	268,129						
Net Transfer Loan Survl Camer Piers 2&10				(364,005)			
Transfers to State CIP	(76,227,000)	(56,171,503)	(96,970,250)	(103,000,000)			
Trf to Program Appropriations for Harbors Operations	(126,084,572)	(126,702,771)	(119,492,719)	(151,320,571)			
Transfer of Departmental Pro-Rata Share to TRN 995	(2,060,970)	(2,755,839)	(2,350,294)	(2,764,671)			
Net Total Transfers	(175,763,242)	(185,630,113)	(218,813,263)	(257,449,247)	0	0	0
Ending Cash Balance	128,968,299	159,598,035	145,176,075	108,779,372	108,779,372	108,779,372	108,779,372
Encumbrances							
Unencumbered Cash Balance	128,968,299	159,598,035	145,176,075	108,779,372	108,779,372	108,779,372	108,779,372

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: TRANSPORTATION (TRN)
 Program ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority: A124/SL 16 to A230/SL 24

Contact Name: Rex Akutagawa
 Phone Number: (808) 587-1933
 Fund Type (MOF): Special Funds (B Funds)
 Appropriation Account Number S-17-055-D to S-25-055-D

Intended Purpose: Funds appropriated by Legislature for the operating costs of the State of Hawaii Commercial Harbors System

Source of Revenues: Transfers of funds from the Harbors Special Fund

Current Program Activities/Allowable Expenses: Operating costs of the Commercial Harbors System

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	126,148,091	126,148,091	130,532,747	130,532,747			
Beginning Cash Balance	62,799,452	66,078,980	68,016,214	80,660,388	95,908,393	95,908,393	95,908,393
Revenues	250,052	76,759	529,101	80,247			
Expenditures	57,911,308	69,567,122	102,058,877	126,359,346			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf from Harbors Special Fund S-FY-341-D to Program Appropriations for Harbors Operations	126,084,572	126,702,771	162,347,587	182,614,559			
Debt Service - Reimbursable General Obligation Bonds	(3,380,638)	(3,380,679)	(3,380,953)	(3,380,956)			
Trfs to Debt Svc Reserve	(33,421,978)	(27,293,049)	(28,447,406)	(27,913,949)			
Trfs for Debt Svc Reserve FY23 MultiYear							
Net Transfer / Reversion of Lapsed O&M Funds JV	(28,341,171)	(24,601,446)	(16,345,279)	(9,792,551)			
Net Total Transfers	60,940,785	71,427,597	114,173,949	141,527,104	0	0	0
Ending Cash Balance	66,078,980	68,016,214	80,660,388	95,908,393	95,908,393	95,908,393	95,908,393
Encumbrances							
Unencumbered Cash Balance	66,078,980	68,016,214	80,660,388	95,908,393	95,908,393	95,908,393	95,908,393

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: TRN - Harbors

Name of Fund: State Operating Allotment

Appropriation Account Number: S-17-055-D to S-26-055-D

Fund Type (MOF): Special Funds

Legal Authority: A124/SL16 - A250/SL25

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Cost of Admin (personnel) to total operating cost (%)	21.20	21.20	21.20	21.20	21.20	21.20
2. % of SMP projects completed within schedule	95.00	100.00	100.00	100.00	100.00	100.00
3. # of SMP projects completed within schedule	55.00	55.00	55.00	55.00	54.00	54.00

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-30
1. # of operating positions filled	232.00	232.00	232.00	232.00	232.00	232.00
2. # of SMP projects awarded	65.00	65.00	70.00	55.00	54.00	54.00

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-30
1. # of SMP projects entered into planning phase	60.00	60.00	60.00	60.00	56.00	57.00

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: __TRN - Harbors_____

Name of Fund: __State CIP (Appn Type B)_____

Appropriation Account Number: __S-15-610-D to S-25-978-D_____

Fund Type (MOF): __Special Funds_____

Legal Authority: __A119/SL15 - A250/SL25_____

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of CIP projects completed within schedule	90.00	90.00	100.00	100.00	100.00	100.00
2. # of CIP projects completed within schedule	7.00	8.00	10.00	8.00	3.00	3.00

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of CIP contracts awarded	8.00	10.00	10.00	8.00	7.00	8.00

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of CIP projects entered in planning phase	10.00	12.00	8.00	7.00	7.00	8.00

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: TRN - Harbors

Name of Fund: SURVL CAMERA SYSTEM-PIERS 2 & 10/11 (Appn Type A)

Appropriation Account Number: S-24-507-D

Fund Type (MOF): Other Federal Funds (P)

Legal Authority: Federal Funds

Statement of Objectives

To Upgrade Surveillance Camera System Piers 2 & 10/11

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A						

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: TRN - Harbors

Name of Fund: Revenue Bonds

Appropriation Account Number: B-12-654-D to B-24-685-D

Fund Type (MOF): Bond Funds

Legal Authority: A106/SL12 - A230/SL24

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of CIP projects completed within schedule	100.00	100.00	100.00	100.00	100.00	100.00
2. # of CIP projects completed within schedule	7.00	8.00	10.00	8.00	3.00	3.00

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of CIP contracts awarded	8.00	10.00	10.00	8.00	7.00	8.00

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of CIP projects entered in planning phase	10.00	12.00	8.00	7.00	7.00	8.00

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: TRN - Harbors

Name of Fund: Operating Trust

Appropriation Account Number: T-24-946-D to T-21-952-D

Fund Type (MOF): Trust & Agency

Legal Authority: BOND RESOLN

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of reserves set aside on time	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of lenders	1.00	1.00	1.00	1.00	1.00	1.00

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of on time set asides	12.00	12.00	12.00	12.00	12.00	12.00

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature

Department of: TRN - Harbors

Name of Fund: Operating Fund

Appropriation Account Number: T-24-901-D to T-26-941-D

Fund Type (MOF): Trust & Agency

Legal Authority: _____

Statement of Objectives

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

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	N/A						

Program Size Indicators		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	N/A						

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	N/A						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: TRN - Harbors

Name of Fund: Harbors Special Fund

Appropriation Account Number: S-24-341-D to S-26-341-D

Fund Type (MOF): Special Funds

Legal Authority: §266-19 HRS

Statement of Objectives

To collect revenues from harbor user fees (including wharfage, port entry, dockage, rents), transfer funds to operating units and cash funded CIP projects, resulting in maintaining and improving harbor facilities to sustain and enhance the State's economic prosperity and quality of life.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Revenue growth (%)</u>	4.10	3.00	3.00	3.00	3.00	3.00

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u># of cargo containers - domestic</u>	366,543	366,543	366,543	366,543	366,543	366,543
2. <u># of cargo containers - foreign</u>	151,981	151,981	151,981	151,981	151,981	151,981
3. <u># of cargo containers - inter-island</u>	464,897	464,897	464,897	464,897	464,897	464,897

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Wharfage and pipeline tariff increase (%)</u>	4.10	3.00	3.00	3.00	3.00	3.00
2. <u>Other special tariff rate increases (%)</u>	0.00	0.00	0.00	0.00	0.00	0.00

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN - Harbors
 Name of Fund: State Operating Allotment
 Legal Authority: A124/SL 16 - A250/SL25
 Fund Type (MOF): (B) Special Funds
 Appropriation Account Number: S-17-055-D to S-26-055-D

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	28,490,186	28,941,884	28,941,884	28,941,884	28,941,884	28,941,884
B. Other Current Expenses	117,187,410	146,313,629	126,761,560	126,761,560	126,761,560	126,761,560
C. Equipment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
M. Motor Vehicles	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
L. Leases	2,956,494	771,537	658,632	2,956,494	2,956,494	2,956,494
TOTAL	151,334,090	178,727,050	159,062,076	161,359,938	161,359,938	161,359,938

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-595
 Name of Fund: Revenue Bonds
 Legal Authority: Various (Latest: ACT 122 SLH 2014)

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Revenue Bond Funds (E)
 Appropriation Account Number Various appropriation accounts

Intended Purpose:

Source of Revenues:

Issurance of Highway Revenue Bonds

Current Program Activities/Allowable Expenses:

Roadway - Planning, Design, Right-Of-Way, Construction, and Equipment Programs

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	86,400,000	333,110,000	135,315,000	276,281,000	182,082,000	204,963,505	199,660,376
Beginning Cash Balance	230,393,751	176,897,345	114,374,169	61,236,804	8,057,142	144,571,131	78,085,120
Revenues	0	0	0	0	203,000,000	0	0
Expenditures	53,496,406	62,523,176	53,137,365	79,834,657	66,486,011	66,486,011	66,486,011
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	0	0	0	26,654,995	0	0	0
Net Total Transfers	0	0	0	26,654,995	0	0	0
Ending Cash Balance	176,897,345	114,374,169	61,236,804	8,057,142	144,571,131	78,085,120	11,599,109
Encumbrances	145,240,840	150,877,774	308,364,629	316,969,593	312,667,111	312,667,111	312,667,111
Unencumbered Cash Balance	31,656,505	(36,503,604)	(247,127,825)	(308,912,451)	(168,095,980)	(234,581,991)	(301,068,002)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-597
 Name of Fund: Federal Operating Allotment
 Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Other Federal Funds
 Appropriation Account Number S-XX-200-D, 203, 204, 206, 215, 221, 226, 221, 226, 501, 524, & others

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

Federal Reimbursements - Federal Clearing Accounts for O&M and Counties Pass Through funds

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,045,188	45,001,868	45,971,354	43,628,151	23,473,683	23,923,683	23,923,683
Beginning Cash Balance	15,926,604	18,314,793	23,083,044	19,232,405	12,988,620	15,538,255	18,087,890
Revenues	74,857,730	43,240,151	44,807,126	69,231,738	57,019,432	57,019,432	57,019,432
Expenditures	12,878,536	17,430,089	18,646,399	17,822,186	18,234,293	18,234,293	18,234,293
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(59,591,005)	(21,041,811)	(30,011,365)	(57,653,337)	(36,235,504)	(36,235,504)	(36,235,504)
Net Total Transfers	(59,591,005)	(21,041,811)	(30,011,365)	(57,653,337)	(36,235,504)	(36,235,504)	(36,235,504)
Ending Cash Balance	18,314,793	23,083,044	19,232,405	12,988,620	15,538,255	18,087,890	20,637,525
Encumbrances	6,042,210	6,695,757	8,032,491	7,021,586	7,527,039	7,527,039	7,527,039
Unencumbered Cash Balance	12,272,583	16,387,287	11,199,914	5,967,034	8,011,217	10,560,852	13,110,486

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-595
 Name of Fund: State CIP
 Legal Authority: Various (Latest: ACT 122 SLH 2014)

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Specials Funds (B, R, S)
 Appropriation Account Number Various appropriation accounts

Intended Purpose:

Source of Revenues:

Special Funds

Current Program Activities/Allowable Expenses:

Roadway - Planning, Design, Right-Of-Way, Construction, and Equipment Programs

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	10,800,000	6,500,000	19,943,000	23,721,000	18,834,900	17,249,725
Beginning Cash Balance	4,381,009	4,442,115	6,911,934	19,895,362	13,389,051	16,627,610	19,866,168
Revenues	0	0	0	0	0	0	0
Expenditures	2,613,707	18,402,726	9,165,216	15,210,411	12,187,814	12,187,814	12,187,814
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	2,674,813	20,872,545	22,148,644	8,704,100	15,426,372	15,426,372	15,426,372
Net Total Transfers	2,674,813	20,872,545	22,148,644	8,704,100	15,426,372	15,426,372	15,426,372
Ending Cash Balance	4,442,115	6,911,934	19,895,362	13,389,051	16,627,610	19,866,168	23,104,727
Encumbrances	30,858,759	25,821,806	27,152,548	25,243,754	26,198,151	26,198,151	26,198,151
Unencumbered Cash Balance	(26,416,644)	(18,909,872)	(7,257,186)	(11,854,703)	(9,570,542)	(6,331,983)	(3,093,425)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-595
 Name of Fund: Federal CIP
 Legal Authority: Title 23 U.S. C. as Amended (Latest: ACT 122, SLH 2014)

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Other Federal Funds (N, J)
 Appropriation Account Number Various

Intended Purpose:

Source of Revenues:

Federal Reimbursement

Current Program Activities/Allowable Expenses:

Roadway - Planning, Design, Right-Of-Way, Construction, and Equipment Programs

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	178,804,000	569,207,000	312,402,000	745,297,000	644,840,000	752,432,003	613,742,751
Beginning Cash Balance	21,739,186	29,520,938	46,517,132	30,212,257	27,410,814	43,473,265	59,535,715
Revenues	132,267,576	180,423,671	189,294,223	216,769,738	203,031,980	203,031,980	203,031,980
Expenditures	195,974,637	194,570,097	246,450,228	296,383,623	245,801,316	245,801,316	245,801,316
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	71,488,812	31,142,621	40,851,131	76,812,442	58,831,786	58,831,786	58,831,786
Net Total Transfers	71,488,812	31,142,621	40,851,131	76,812,442	58,831,786	58,831,786	58,831,786
Ending Cash Balance	29,520,938	46,517,132	30,212,257	27,410,814	43,473,265	59,535,715	75,598,166
Encumbrances	315,667,394	364,145,443	476,346,089	590,801,130	533,573,610	533,573,610	533,573,610
Unencumbered Cash Balance	(286,146,456)	(317,628,311)	(446,133,832)	(563,390,316)	(490,100,345)	(474,037,894)	(457,975,443)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-595
 Name of Fund: Trust Account
 Legal Authority: No Lapsing

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Revolving Funds W
 Appropriation Account Number SXX322, SXX332, S94323, S94324
SXX325

Intended Purpose:

Source of Revenues:

Issurance of Highway Revenue Bonds

Current Program Activities/Allowable Expenses:

Roadway - Planning, Design, Right-Of-Way, and Construction Programs

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	23,650,791	23,108,337	31,979,653	21,375,089	30,728,480	30,102,893	29,477,307
Revenues	48,863,624	51,027,926	51,004,805	50,815,117	50,909,961	50,909,961	50,909,961
Expenditures	74,099,677	76,159,962	79,950,369	83,488,926	81,719,648	81,719,648	81,719,648
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	24,693,600	34,003,351	18,341,000	42,027,200	30,184,100	30,184,100	30,184,100
Net Total Transfers	24,693,600	34,003,351	18,341,000	42,027,200	30,184,100	30,184,100	30,184,100
Ending Cash Balance	23,108,337	31,979,653	21,375,089	30,728,480	30,102,893	29,477,307	28,851,720
Encumbrances	84,076	504,259	365,878	668,820	517,349	517,349	517,349
Unencumbered Cash Balance	23,024,261	31,475,394	21,009,211	30,059,660	29,585,544	28,959,958	28,334,371

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-597
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Special Funds
 Appropriation Account Number S-XX-321-D, 010, 020, 026, 029, 032, 035, 036, 037, 038, 039, 325, 358, 362, 381, 392, 383,384, 387, 388, 396, & Others

Intended Purpose:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Roadway - Planning, Design, Right-Of-Way, and Construction Programs

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	296,772,417	406,871,658	383,606,808	388,227,696	397,498,816	384,455,484	384,455,484
Beginning Cash Balance	231,134,925	269,277,144	286,812,096	226,646,654	192,269,548	144,998,274	97,727,000
Revenues	300,309,257	328,710,098	331,291,710	359,494,452	345,393,081	345,393,081	345,393,081
Expenditures	212,852,245	244,775,650	321,951,313	314,508,474	318,229,894	318,229,894	318,229,894
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(49,314,793)	(66,399,495)	(69,505,839)	(79,363,084)	(74,434,462)	(74,434,462)	(74,434,462)
Net Total Transfers	(49,314,793)	(66,399,495)	(69,505,839)	(79,363,084)	(74,434,462)	(74,434,462)	(74,434,462)
Ending Cash Balance	269,277,144	286,812,096	226,646,654	192,269,548	144,998,274	97,727,000	50,455,726
Encumbrances	84,039,960	149,672,925	105,934,703	100,537,996	103,236,350	103,236,350	103,236,350
Unencumbered Cash Balance	185,237,184	137,139,171	120,711,951	91,731,552	41,761,925	(5,509,349)	(52,780,623)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-597
 Name of Fund: Safe Routes to School Program
 Legal Authority: Section 291C-4, HRS

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Special Funds
 Appropriation Account Number S-XX-318-D

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Counties Safe Routes to School Projects

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	10,000,000	10,000,000	13,048,180	411,118	411,118
Beginning Cash Balance	856,050	1,373,132	1,814,826	12,225,944	12,597,308	12,988,549	13,379,790
Revenues	517,082	450,694	411,118	371,364	391,241	391,241	391,241
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(9,000)	10,000,000	0	0	0	0
Net Total Transfers	0	(9,000)	10,000,000	0	0	0	0
Ending Cash Balance	1,373,132	1,814,826	12,225,944	12,597,308	12,988,549	13,379,790	13,771,031
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,373,132	1,814,826	12,225,944	12,597,308	12,988,549	13,379,790	13,771,031

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-597
 Name of Fund: Motorcycle and Motor Scooter Operators Education Fund
 Legal Authority: HRS 431 10G-107

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Special Funds
 Appropriation Account Number S-XX-329-D

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	180,000	60,000	53,366	53,366	53,366
Beginning Cash Balance	619,273	672,509	725,875	778,294	599,305	535,020	470,735
Revenues	53,336	53,366	52,372	52,106	52,239	52,239	52,239
Expenditures	100	1,300	1,953	231,095	116,524	116,524	116,524
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	1,300	2,000	0	0	0	0
Net Total Transfers	0	1,300	2,000	0	0	0	0
Ending Cash Balance	672,509	725,875	778,294	599,305	535,020	470,735	406,450
Encumbrances	0	0	172,444	0	0	0	0
Unencumbered Cash Balance	672,509	725,875	605,850	599,305	535,020	470,735	406,450

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-597
 Name of Fund: Civil Identification Card Fee
 Legal Authority: HRS 286-312

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Special Funds
 Appropriation Account Number S-XX-339

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

Source of Revenues:
 All fees assessed for the processing and issuance of identification cards.
 Current Program Activities/Allowable Expenses:
 For the operation, management and maintenance of the civil identification cards issuance
 Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,336,821	1,346,451	1,772,400	1,425,847	2,030,199	2,030,199	2,030,199
Beginning Cash Balance	4,492,610	4,990,784	5,153,742	5,319,323	5,360,441	5,373,290	5,386,140
Revenues	1,733,250	1,520,412	1,299,765	1,318,965	1,309,365	1,309,365	1,309,365
Expenditures	1,235,075	1,206,068	1,315,184	1,277,847	1,296,516	1,296,516	1,296,516
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(151,386)	181,000	0	0	0	0
Net Total Transfers	0	(151,386)	181,000	0	0	0	0
Ending Cash Balance	4,990,784	5,153,742	5,319,323	5,360,441	5,373,290	5,386,140	5,398,989
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	4,990,784	5,153,742	5,319,323	5,360,441	5,373,290	5,386,140	5,398,989

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 501-597
 Name of Fund: Photo Red Light Imaging Detector System
 Legal Authority: Act 133/ SLH 2021

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Special Funds
 Appropriation Account Number S-XX-360

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,400,000	600,000	474,221	348,442	0	0	0
Beginning Cash Balance	0	2,400,000	5,022,051	4,569,647	4,588,488	4,371,707	4,154,925
Revenues	0	150,029	756,589	740,983	748,786	748,786	748,786
Expenditures	0	496,978	1,208,993	722,142	965,568	965,568	965,568
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	2,400,000	2,969,000	0	0	0	0	0
Net Total Transfers	2,400,000	2,969,000	0	0	0	0	0
Ending Cash Balance	2,400,000	5,022,051	4,569,647	4,588,488	4,371,707	4,154,925	3,938,144
Encumbrances	2,200,000	1,828,801	745,588	371,887	558,738	558,738	558,738
Unencumbered Cash Balance	200,000	3,193,250	3,824,059	4,216,601	3,812,969	3,596,188	3,379,406

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Special Funds
 Appropriation Account Number S-XX-382

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

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

Current Program Activities/Allowable Expenses:

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

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,000,000		2,400,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	Thank you for your support	0	0	0	0	0
Unencumbered Cash Balance	0	Would it be possible to have a meeting on Thursday?	0	0	0	0	0

If the past, our weekly meetings were on Friday and all outstanding items and new items have been identified during the meetings.

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 595
 Name of Fund: Automated Speed Enforcement Systems Program Special Fund
 Legal Authority: Act 112/ SLH 2024

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Special Funds
 Appropriation Account Number S-XX-384

Intended Purpose: Moneys in the automated speed enforcement systems program special fund shall be expended by the department in the county in which the fine was imposed, for the establishment, implementation, operation, oversight, management, maintenance, and repair of an automated speed enforcement system and implementation of the automated speed enforcement systems program.

Source of Revenues:

All fines collected under the automated speed enforcement systems program.

Current Program Activities/Allowable Expenses:

For the operation, management and maintenance of automated speed enforcement systems program

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,000,000	4,702,500	0	0
Beginning Cash Balance	0	0	0	0	5,000,000	6,000,000	7,000,000
Revenues				0	1,000,000	1,000,000	1,000,000
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	5,000,000	0	0	0
Net Total Transfers	0	0	0	5,000,000	0	0	0
Ending Cash Balance	0	0	0	5,000,000	6,000,000	7,000,000	8,000,000
Encumbrances				297,500	297,500	297,500	297,500
Unencumbered Cash Balance	0	0	0	4,702,500	5,702,500	6,702,500	7,702,500

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 595
 Name of Fund: Operating Trust Account
 Legal Authority: CH 264 HRS 1983

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Trust Funds Account
 Appropriation Account Number T-XX-921

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust account

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	13,189,573	13,743,309	13,740,233	12,132,660	11,911,131	11,133,580	10,356,029
Revenues	596,920	205,508	125,994	3,052,173	1,589,084	1,589,084	1,589,084
Expenditures	43,184	482,584	1,459,567	3,273,702	2,366,635	2,366,635	2,366,635
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	274,000	(274,000)	0	0	0	0
Net Total Transfers	0	274,000	(274,000)	0	0	0	0
Ending Cash Balance	13,743,309	13,740,233	12,132,660	11,911,131	11,133,580	10,356,029	9,578,478
Encumbrances	2,618,375	7,226,192	8,833,782	7,876,172	7,876,172	7,876,172	7,876,172
Unencumbered Cash Balance	11,124,934	6,514,042	3,298,878	4,034,959	3,257,408	2,479,857	1,702,306

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 595
 Name of Fund: Operating Trust Account
 Legal Authority: Ch 264 HRS 2007

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Trust Funds Account
 Appropriation Account Number: T-XX-923

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust account

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	532,256	534,538	545,806	565,734	567,518	578,374	589,230
Revenues	2,282	11,268	19,928	1,784	10,856	10,856	10,856
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	534,538	545,806	565,734	567,518	578,374	589,230	600,086
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	534,538	545,806	565,734	567,518	578,374	589,230	600,086

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 595
 Name of Fund: Operating Trust Account
 Legal Authority: CH 264 HRS 1983

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Trust Funds Account
 Appropriation Account Number: T-XX-931

Intended Purpose:
 Payroll distribution
 Source of Revenues:
 Cash Receipts
 Current Program Activities/Allowable Expenses:
 Trust account
 Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	3,948	1,052,580	0	0	0
Revenues	0	1,800	1,021,495	3,228,370	0	0	0
Expenditures	0	1,889,071	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	1,891,219	27,136	(4,280,950)	0	0	0
Net Total Transfers	0	1,891,219	27,136	(4,280,950)	0	0	0
Ending Cash Balance	0	3,948	1,052,580	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	3,948	1,052,580	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Transportation - Highways
 Program ID(s): TRN 595
 Name of Fund: Operating Trust Account
 Legal Authority: Administratively Created

Contact Name: Lauren Shimada
 Phone Number: 587-4077
 Fund Type (MOF): Trust Funds Account
 Appropriation Account Number T-25-924

Intended Purpose:
 Temporary loan for Capital Improvement Projects due to Legislature to add back the language to issue bonds
 Source of Revenues:
 General loan
 Current Program Activities/Allowable Expenses:
 Borrow cash for Capital Improvement Projects on as needed basis
 Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	53,354,106	0	0
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	53,354,106	(53,354,106)	0	0
Net Total Transfers	0	0	0	53,354,106	(53,354,106)	0	0
Ending Cash Balance	0	0	0	53,354,106	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	53,354,106	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Tab/	FY25			Per Datamart	
	<u>Name of Fund</u>	<u>Unencumbered Cash Balance</u>	<u>MOF</u>	<u>Statutory Reference</u>	6/30/25 check
1 MOF (E) 5	Revenue Bonds	(308,912,450.67)	Issuance of Highway Revenue Bonds	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001	(308,912,451) (0)
2 MOF (NPV) A	Federal Operating Allotment	5,967,034	Federal Reimbursements	FHS Act PL 89-564, 1966/HRS 286-2	5,967,034 0
3 MOF (BRS) B	State CIP	(11,854,703)	Special Funds	A200/SL 03, A178/SL 05, A200/SL 03	(11,854,702) (1)
4 MOF (JN) C	Federal CIP	(563,390,316)	Federal Reimbursements	Title 23 U.S.C. As Amended	(563,390,315) (1)
5 MOF=W	W/Trust	30,059,660	Transfer in from other funds.	Non Lapsing	30,059,660 (0)
6 MOF (B) 2-SHF	State Operating Allotment	91,731,552	Fuel Taxes, Vehicle Registration Fee, M	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999	91,731,552 0
7 MOF (B) 2-S318 SRTS	Safe Route to School Program	12,597,308	Speeding And Traffic Violation Fines	Section 291C-4, HRS	12,597,308 (0)
8 MOF (B) S-329 M&MSOEF	Motorcycle and Motor Scooter	599,305	Motorcycle and Motor Scooter Fees	HRS 431 10G-107	599,305 (0)
9 MOF (B) S339 Civil ID	Civil ID Card	5,360,441	Civil ID fees	HRS 286-312	5,360,440 0
10 MOF (B) S360 RedLights	Red Light Running	4,216,601	Red Light Violation Fines	Act 133/ SLH 2021	4,216,601 1
11 MOF (B) D&ATTab	St. Drug & Alcohol Taxicology T	-	St. Drug & Alcohol Toxicology Test Lab	Act 148/ SLH 2023	- -
12 MOF (T) Trust	Operating Trust	57,956,583	Cash Receipts	Non Lapsing	57,956,584 (1)
13 MOF (B) Automated Speed	Automated Speed Enforcement	4,702,500	Automated Speed Enforcement System	Act 112/ SLH 2024	4,702,500 -
					-
	<u>Total:</u>	<u>(670,966,485)</u>			<u>(670,966,483) (2)</u>

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: Drug and Alcohol Toxicology Testing Laboratory Special Fund
Apprn. Acct. Number: S-24-381, S-24-382, S-25-381, S-25-382
Fund Type (MOF): B
Legal Authority: Act 119/SLH 2022

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2029	FY 2029-2030	FY 2030-2031
1.	# of drivers involved in fatal crashes who test positive for alcohol (.08+) only	N/A	N/A	N/A	N/A	N/A	N/A
2.	# of drivers involved in fatal crashes who test positive for drugs only	N/A	N/A	N/A	N/A	N/A	N/A
3.	# of drivers involved in fatal crashes who test positive for alcohol (.01+) and drugs	N/A	N/A	N/A	N/A	N/A	N/A
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2029	FY 2029-2030	FY 2030-2031
1.	# of law enforcement agencies that are serviced by the lab	N/A	N/A	N/A	N/A	N/A	N/A
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2029	FY 2029-2030	FY 2030-2031
1.	# of days between tox testing request and tox results provided to agency	N/A	N/A	N/A	N/A	N/A	N/A
2.	# of blood alcohol tests	N/A	N/A	N/A	N/A	N/A	N/A
3.	# of drug tests	N/A	N/A	N/A	N/A	N/A	N/A
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. Highway Locations Where Congestion Exists - Peak	18	18	18	18	18	18
2.	Accidents Per 100 Million Veh Mi.	61.60	61.30	61.00	60.70	60.40	60.10
3.	Fatal Accidents Per Million Vehicle Miles	0.76	0.75	0.73	0.72	0.70	0.69
4.	Maintenance Cost Per 10 Lane Miles	938,376	941,091	943,862	943,862	943,862	943,862
5.	% Total Deck Area Structurally Deficient Bridges On NHS Only	1.19	1.19	1.06	1.06	0.92	0.92
6.	% Total Deck Area Structurally Deficient Bridges On All Highways	1.19	1.19	1.03	1.03	0.88	0.88
7.	% Of State-Managed Pavement In Poor Condition On NHS	3.30	3.00	3.00	2.90	3.30	3.40
8.	% Of State-Managed Pavement In Poor Condition On All State Highways	3.80	4.00	3.00	2.80	2.70	2.90
9.							
10.							

Program Size Indicators		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Vehicle Miles Of Travel (Millions Of Miles)	3,436	3,470	3,503	3,537	3,570	3,604
2.	Average Daily Traffic (Vehicles Per Day)	36,570	36,920	37,280	37,630	37,990	38,350
3.	No. Of Registered Vehicles	810,484	818,375	826,265	834,155	842,045	849,935
4.	No. Of Registered Vehicle Operators	640,573	644,718	648,863	653,009	657,154	661,299
5.	Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	26.20	27.70	26.50	25.80	29.30	30.20
6.	Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	33.90	32.60	28.80	27.90	30.50	31.60
7.							
8.							
9.							
10.							

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Roadway Maintenance (Lane Miles)	1,012	1,012	1,012	1,012	1,012	1,012
2.	Landscape Maintenance (Acres)	4,966	4,966	4,966	4,966	4,966	4,966
3.	Structure Maintenance (Number)	442	442	442	442	442	442
4.							
5.							
6.							
7.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. Highway Locations Where Congestion Exists - Peak	4	4	4	4	4	4
2.	Accidents Per 100 Million Veh Mi.	35.60	35.10	34.70	34.20	33.80	33.30
3.	Fatal Accidents Per Million Vehicle Miles	1.17	1.13	1.10	1.06	1.03	1.00
4.	Maintenance Cost Per 10 Lane Miles	312,701	312,881	313,008	313,008	313,008	313,008
5.	% Total Deck Area Structurally Deficient Bridges On NHS Only	5.35	5.35	4.91	2.03	1.90	1.90
6.	% Total Deck Area Structurally Deficient Bridges On All Highways	4.69	4.69	6.46	3.97	3.75	3.75
7.	% Of State-Managed Pavement In Poor Condition On NHS	5.40	6.10	4.40	3.60	3.40	3.50
8.	% Of State-Managed Pavement In Poor Condition On All State Highways	4.70	4.90	4.00	3.30	3.40	3.40
9.							
10.							

Program Size Indicators		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Vehicle Miles Of Travel (Millions Of Miles)	1,183	1,203	1,223	1,243	1,263	1,282
2.	Average Daily Traffic (Vehicles Per Day)	9,280	9,430	9,590	9,750	9,900	10,060
3.	No. Of Registered Vehicles	234,634	238,594	242,553	246,513	250,473	254,432
4.	No. Of Registered Vehicle Operators	150,351	152,184	154,017	155,850	157,683	159,516
5.	Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	16.10	12.90	10.70	10.20	10.50	8.30
6.	Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	38.20	38.20	33.30	27.30	28.80	28.90
7.							
8.							
9.							
10.							

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Roadway Maintenance (Lane Miles)	769	769	769	769	769	769
2.	Landscape Maintenance (Acres)	1,416	1,416	1,416	1,416	1,416	1,416
3.	Structure Maintenance (Number)	126	126	126	126	126	126
4.							
5.							
6.							
7.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. Highway Locations Where Congestion Exists - Peak	5	5	5	5	5	5
2.	Accidents Per 100 Million Veh Mi.	39.50	39.00	38.50	38.00	37.50	37.10
3.	Fatal Accidents Per Million Vehicle Miles	1.04	1.02	1.00	0.98	0.96	0.94
4.	Maintenance Cost Per 10 Lane Miles	472,602	473,024	473,426	473,426	473,426	473,426
5.	% Total Deck Area Structurally Deficient Bridges On NHS Only	0.00	0.00	0.00	0.00	0.00	0.00
6.	% Total Deck Area Structurally Deficient Bridges On All Highways	0.66	0.66	0.58	0.58	0.49	0.49
7.	% Of State-Managed Pavement In Poor Condition On NHS	0.50	0.10	0.10	0.10	0.10	0.10
8.	% Of State-Managed Pavement In Poor Condition On All State Highways	0.60	0.60	0.10	0.10	0.20	0.20
9.							
10.							
Program Size Indicators		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Vehicle Miles Of Travel (Millions Of Miles)	886	898	911	923	936	948
2.	Average Daily Traffic (Vehicles Per Day)	16,000	16,220	16,440	16,670	16,890	17,110
3.	No. Of Registered Vehicles	193,119	195,813	198,506	201,200	203,893	206,587
4.	No. Of Registered Vehicle Operators	127,379	128,963	130,547	132,131	133,715	135,299
5.	Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	1.50	1.90	0.80	0.80	1.20	1.20
6.	Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	3.30	3.40	1.20	1.30	1.80	1.90
7.							
8.							
9.							
10.							
Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Roadway Maintenance (Lane Miles)	567	567	567	567	567	567
2.	Landscape Maintenance (Acres)	366	366	366	366	366	366
3.	Structure Maintenance (Number)	111	111	111	111	111	111
4.							
5.							
6.							
7.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. Highway Locations Where Congestion Exists - Peak	2	2	2	2	2	2
2.	Accidents Per 100 Million Veh Mi.	39.50	39.10	38.70	38.30	37.90	37.50
3.	Fatal Accidents Per Million Vehicle Miles	0.67	0.65	0.64	0.62	0.61	0.59
4.	Maintenance Cost Per 10 Lane Miles	585,271	601,504	602,105	602,105	602,105	602,105
5.	% Total Deck Area Structurally Deficient Bridges On NHS Only	22.54	22.54	18.35	18.35	12.86	12.86
6.	% Total Deck Area Structurally Deficient Bridges On All Highways	19.07	19.07	15.06	15.06	10.44	10.44
7.	% Of State-Managed Pavement In Poor Condition On NHS	0.80	0.10	0.10	0.10	0.15	1.70
8.	% Of State-Managed Pavement In Poor Condition On All State Highways	1.00	0.30	0.30	0.30	0.40	0.40
9.							
10.							

Program Size Indicators		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Vehicle Miles Of Travel (Millions Of Miles)	439	445	451	457	464	470
2.	Average Daily Traffic (Vehicles Per Day)	11,610	11,770	11,940	12,100	12,260	12,430
3.	No. Of Registered Vehicles	94,184	95,517	96,850	98,183	99,516	100,848
4.	No. Of Registered Vehicle Operators	57,813	58,386	58,960	59,534	60,108	60,681
5.	Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	0.50	0.60	0.70	0.80	0.90	1.00
6.	Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	2.30	0.60	0.70	0.80	0.90	1.00
7.							
8.							
9.							
10.							

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Roadway Maintenance (Lane Miles)	217	217	217	217	217	217
2.	Landscape Maintenance (Acres)	2,000	2,000	2,000	2,000	2,000	2,000
3.	Structure Maintenance (Number)	4	4	4	4	4	4
4.							
5.							
6.							
7.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of TRN**

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Costs Of Admin Relative To Total Program Costs (%)□	42.47	37.53	40.07	38.25	37.37	38.12
2.	% Of Late Int. Payments To Total Payments (\$)□	0.02	0.02	0.02	0.02	0.02	0.02
3.	Debt Service Costs To Total O&M Expenditures□	0.18	0.19	0.22	0.21	0.20	0.21
4.	Avg. # Of Work Days To Process Permit Applications□	9	8	7	7	6	5
5.	% Of Complaints Responded To Within 5 Work Days□	61	67	73	81	89	97
6.	Accidents Per 100 Million Veh Mi.	176	175	173	171	170	168
7.	Fatal Accidents Per Million Vehicle Miles	3.64	3.55	3.47	3.38	3.30	3.22
8.							
9.							
10.							

Program Size Indicators		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Cost of Admin (in thousands)	100,606	86,924	86,924	86,924	86,924	86,924
2.	Vehicle Miles Per Travel (Millions Of Miles)	5,944	6,016	6,088	6,160	6,233	6,304
3.	No. Of Registered Vehicles (statewide)	1,332,421	1,348,299	1,364,174	1,380,051	1,395,927	1,411,802
4.	No. Of Registered Vehicle Operators (statewide)	976,116	984,251	992,387	1,000,524	1,008,660	1,016,795
5.	Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	44.30	43.10	38.70	37.60	41.90	40.70
6.	Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	77.70	74.80	64.00	57.30	62.00	63.40
7.							
8.							
9.							
10.							

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Revenues (in thousands)	359,670	369,060	375,694	377,992	380,392	382,908
2.	Admin Personnel (No. of Persons)	521	521	521	521	521	521
3.	Divisonal Personnel (No. of Persons)	1,010	1,010	1,010	1,010	1,010	1,010
4.	Resurfacing (Lane Miles)□	49.09	49.09	49.09	49.09	49.09	49.09
5.	Special Maintenance (Resurfacing Per \$1,000)□	25,442	25,442	25,442	25,442	25,442	25,442
6.	Special Maintenance (Others Per \$1,000)□	24,558	24,558	24,558	24,558	24,558	24,558
7.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of TRN**

Name of Fund: State Operating Allotment; Federal Operating Allotment
Apprn. Acct. Number: S-XX-010, S-XX-203, S-XX-206, S-XX-501
Fund Type (MOF): B, N, P
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999, FHS Act PL 89-564, 1966/HRS 286-2

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# Motor Veh Fatalities/10,000 Motor Vehs	1	1	1	1	1	1
2.	# Motor Veh Injuries/10,000 Motor Vehs	62	62	60	60	60	60
3.	# Motor Veh Accidents/10,000 Motor Vehs	105	105	100	100	100	100
4.	# Motor Veh Prop Damage Accdts/10,000 Motor Vehs	40	40	35	35	35	35
5.	# Accdts/10,000 Motor Carrier Vehs	30	30	30	30	30	30
6.	% DOT Certified Inspection Statns Inspected	25	25	25	25	35	35
7.	No. DOT Certified Inspection Statns Suspended	0	0	0	0	0	0
8.	Semi-Portable Scale Vehs Weighed	6,000	6,000	6,000	6,000	6,000	6,000
9.	Semi-Portable Scales Vehs Cited Weighed	35	35	32	32	32	32
10.	# Accidents/10,000 Sch Bus Vehicles	1	1	1	1	1	1

Program Size Indicators		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No Of Motor Carriers	7,000	7,000	7,000	7,000	7,000	7,000
2.	No Of Motor Carrier Vehicles	34,500	34,500	34,000	34,000	34,000	34,000
3.	No Of Motor Carrier Drivers	32,000	32,000	32,000	32,000	32,000	32,000
4.	No Or Motor Vehicles	1,240,000	1,240,000	1,275,000	1,275,000	1,275,000	1,275,000
5.	No Of DOT Certified Vehicle Inspection Stations	165	165	165	165	165	165
6.	No Or Motor Carrier Weighed Semi-Portable Scales	6,000	6,000	6,000	6,000	6,000	6,000
7.	No Of Motor Carrier Weighed Fix Commercial Scales	25,000	25,000	25,000	25,000	25,000	25,000
8.	No Of School Bus Operators	95	95	93	93	95	95
9.	No Of School Bus Vehicles	1,050	1,050	1,000	1,000	1,000	1,000
10.	No Of School Bus Drivers	1,700	1,700	1,700	1,700	1,500	1,500

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No Of Motor Carrier Vehicles Inspected	4,200	4,200	4,200	4,200	4,200	4,200
2.	No Of Motor Carrier Investigations Conducted	60	60	50	50	50	50
3.	No Of DOT Certified Inspection Stations Inspected	50	50	50	50	60	60
4.	No Of Semi-Portable Scale Setups Conducted	50	50	50	50	50	50
5.	No Of Fix Commercial Scale Setups Conducted	275	275	280	280	280	280
6.	No Of School Buses Inspected	275	275	275	275	275	275
7.	No Of School Bus Investigations Conducted	12	12	12	12	12	12

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: Automated Speed Enforcement Program Special Fund

Apprn. Acct. Number: S-XX-384

Fund Type (MOF): B

Legal Authority: Act 122/SLH 2024

Statement of Objectives

Moneys in the automated speed enforcement systems program special fund shall be expended by the department in the county in which the fine was imposed, for the establishment, implementation, operation, oversight, management, maintenance, and repair of an automated speed enforcement system and implementation of the automated speed enforcement systems program.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of citations issued for speed limit violations	54,000	81,000	108,000	135,000	162,000	189,000
2. Number of major crashes caused by speeding at those locations with cameras	43	67	91	115	139	113

Program Size Indicators

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of approaches	37	57	77	97	117	117

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of citations issued for speed limit violations	54,000	81,000	108,000	135,000	162,000	189,000

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

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

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Annual program expenditures to no. of cards issued per year	21	22	22	21	21	22
2. Percent of card holders issued per year	31%	31%	31%	31%	31%	31%
3. Average number of cards issued per day @ 231 days per year	379	371	371	371	371	371

Program Size Indicators

	FY 2025-26	FY 2026-27	FY 2026-27	FY 2028-2029	FY 2029-30	FY 2030-31
1. State Total Number of Civil ID Card Holders	282,779	277,123	271,123	287,875	287,875	279,499

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2026-27	FY 2028-2029	FY 2029-30	FY 2030-31
1. Number of cards issued per year	87,505	85,755	85,701	88,201	88,201	86,951

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: Motorcycle and Motor Scooter Operators Education Fund

Apprn. Acct. Number: S-XX-329

Fund Type (MOF): B

Legal Authority: HRS 431 10G-107

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of motorcycle fatalities	32	32	32	32	32	32

Program Size Indicators

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. No. of motorcycle safety training range locations	2	2	2	2	2	4

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of classes	60	66	72	78	84	101
2. Number of students	1,080	1,188	1,296	1,404	1,512	1,845

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

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

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of crashes due to drivers disregarding traffic signals	12	10	8	6	4	4
<u>Program Size Indicators</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of intersections selected for the pilot project	20	30	40	50	60	70
2.	No. of cameras to be installed	34	51	68	85	102	112
<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of vehicles screened daily at the selected intersections	76,000,000	114,000,000	152,000,000	190,000,000	228,000,000	266,000,000

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Transportation

Name of Fund: Safe Routes to School Special Fund

Apprn. Acct. Number: S-XX-318

Fund Type (MOF): B

Legal Authority: Act 244/SLH 2023

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

*Performance metrics will be determined by the safe routes to school advisory committee per Act 244 (SLH 2023). The safe routes to school advisory committee was launched in July 2024 and is currently working on developing this as per the requirements of Act 244.

Program Size Indicators

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

* This data will be collected as part of the statewide safe routes plan that Act 244 (SLH 2023) requires the safe routes to school advisory committee to develop. As requested by the safe routes to school advisory committee, HDOT is currently working on procuring a professional services consultant to assist the safe routes to school advisory to develop the statewide safe routes to school plan.

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Transportation

Name of Fund: Safe Routes to School Special Fund

Apprn. Acct. Number: S-XX-318

Fund Type (MOF): B

Legal Authority: Act 244/SLH 2023

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of projects funded	13					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

* Per Act 244 (SLH 2023), the safe routes to school advisory committee shall review project proposals and select priority projects to be funded. The safe routes to school advisory committee recommended 13 projects be funded. HDOT is currently reviewing the scope of these projects.

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN
Name of fund: State Operating Allotment
Legal Authority: HRS 248-8
Fund Type (MOF): B
Apprn. Acct. Number: S-XX-020

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	24,089,209	24,089,209	24,089,209	24,089,209	24,089,209	24,089,209
B. Other Current Expenses	65,963,389	65,971,434	65,971,434	65,971,434	65,971,434	65,971,434
C. Equipment	2,765,725	3,288,053	3,288,053	3,288,053	3,288,053	3,288,053
M. Motor Vehicles	557,280	34,952	34,952	34,952	34,952	34,952
L. Leases	4,603,436	4,870,084	5,150,442	5,445,206	5,755,109	6,080,920
TOTAL	97,979,039	98,253,732	98,534,090	98,828,854	99,138,757	99,464,568

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN
Name of Fund: State Operating Allotment
Legal Authority: HRS 248-8
Fund Type (MOF): B
Apprn. Acct. Number: S-XX-026

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	11,989,475	11,989,475	11,989,475	11,989,475	11,989,475	11,989,475
B. Other Current Expenses	12,169,864	12,174,377	12,174,377	12,174,377	12,174,377	12,174,377
C. Equipment	486,233	498,389	498,389	498,389	498,389	498,389
M. Motor Vehicles	702,413	690,257	690,257	690,257	690,257	690,257
L. Leases	160,585	169,887	179,667	189,950	200,760	212,126
TOTAL	25,508,570	25,522,385	25,532,165	25,542,448	25,553,258	25,564,624

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 248-8
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-029, S-XX-032, S-XX-035

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	9,800,588	9,800,588	9,800,588	9,800,588	9,800,588	9,800,588
B. Other Current Expenses	16,517,986	16,520,176	16,520,176	16,520,176	16,520,176	16,520,176
C. Equipment	1,165,621	0	0	0	0	0
M. Motor Vehicles	1,119,199	1,324,199	1,324,199	1,324,199	1,324,199	1,324,199
L. Leases	374,699	396,403	419,222	443,215	468,440	494,959
TOTAL	28,978,093	28,041,366	28,064,185	28,088,178	28,113,403	28,139,922

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN
Name of Fund: State Operating Allotment
Legal Authority: HRS 248-8
Fund Type (MOF): B
Apprn. Acct. Number: S-XX-036

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	6,427,061	6,746,369	6,746,369	6,746,369	6,746,369	6,746,369
B. Other Current Expenses	6,336,864	6,357,352	6,357,352	6,357,352	6,357,352	6,357,352
C. Equipment	190,048	194,878	194,878	194,878	194,878	194,878
M. Motor Vehicles	2,023,614	1,418,784	1,418,784	1,418,784	1,418,784	1,418,784
L. Leases	214,114	226,516	239,556	253,266	267,680	282,834
TOTAL	15,191,701	14,943,899	14,956,939	14,970,649	14,985,063	15,000,217

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 248-8
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-038, S-XX-039, S-XX-037

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	49,860,680	49,860,680	49,860,680	49,860,680	49,860,680	49,860,680
B. Other Current Expenses	164,386,834	156,996,467	152,191,215	163,505,480	166,035,460	162,114,488
C. Equipment	1,856,224	601,224	601,224	601,224	601,224	601,224
M. Motor Vehicles						
L. Leases						
TOTAL	216,103,738	207,458,371	202,653,119	213,967,384	216,497,364	212,576,392

Department: TRN

Name of Fund: Safe Routes to School Program Special Fund

Legal Authority: HRS 291C-104

Fund Type (MOF): B

Apprn. Acct. Number: S-XX-318

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 0 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	13,082,899	445,837	445,837	445,837	445,837	445,837
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	13,082,899	445,837	445,837	445,837	445,837	445,837

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	9,711,817	9,711,817	9,711,817	9,711,817	9,711,817	9,711,817
B. Other Current Expenses	6,051,817	6,501,817	6,501,817	6,501,817	6,501,817	6,501,817
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	15,763,634	16,213,634	16,213,634	16,213,634	16,213,634	16,213,634

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 248-8
 Fund Type (MOF): B
 Apprn. Acct. Number: S-XX-010

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	3,081,331	3,081,331	3,081,331	3,081,331	3,081,331	3,081,331
B. Other Current Expenses	7,154,400	7,154,400	7,154,400	7,154,400	7,154,400	7,154,400
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	10,235,731	10,235,731	10,235,731	10,235,731	10,235,731	10,235,731

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	53,366	53,366	53,366	53,366	53,366	53,366
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	53,366	53,366	53,366	53,366	53,366	53,366

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	136,136	136,136	136,136	136,136	136,136	136,136
B. Other Current Expenses	1,894,063	1,894,063	1,894,063	1,894,063	1,894,063	1,894,063
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,030,199	2,030,199	2,030,199	2,030,199	2,030,199	2,030,199

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	845,164	845,164	845,164	845,164	845,164	845,164
B. Other Current Expenses	5,650,506	5,650,506	5,650,506	5,650,506	5,650,506	5,650,506
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	6,495,670	6,495,670	6,495,670	6,495,670	6,495,670	6,495,670

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	86,151	86,151	86,151	86,151	86,151	86,151
B. Other Current Expenses	1,128,228	1,128,228	1,128,228	1,128,228	1,128,228	1,128,228
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,214,379	1,214,379	1,214,379	1,214,379	1,214,379	1,214,379

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): B
 Appropriation Account Number: S-001-D

Intended Purpose:

Operating Funds for Administration

Source of Revenues:

Assessments from the other three Divisions (Airports, Harbors and Highways)

Current Program Activities/Allowable Expenses:

Departmental Administration and staff operations, payroll, non-labor expenses, protocol fund, etc.

Variances:

Cash balance lapse to general fund NO

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,978,270	11,505,731	15,367,161	12,345,588	8,563,919	8,563,919	8,563,919
Revenues	96,086	650,715	765,240	479,293			
Expenditures	16,632,802	17,389,646	21,379,102	25,163,374			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-005 dtd 07/15/24				(2,500)			
JV-006 dtd 07/23/24				6,477,239			
JV-040 dtd 09/10/24				(8,134,774)			
JV-046 dtd 09/23/24				13,378,923			
JV-088 dtd 12/17/24				5,589,261			
JV-145 dtd 03/20/25				3,594,263			
Net Total Transfers	12,660,271	16,064,177	20,600,360	20,902,412		0	0
Ending Cash Balance	8,101,825	10,830,977	15,353,659	8,563,919	8,563,919	8,563,919	8,563,919
Encumbrances	2,065,965	2,538,184	2,019,263	5,213,646			
Unencumbered Cash Balance	6,035,860	8,292,793	13,334,396	3,350,273	8,563,919	8,563,919	8,563,919

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): B
 Appropriation Account Number S-088-D

Intended Purpose:

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

Source of Revenues:

Monthly lease payments.

Current Program Activities/Allowable Expenses:

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

Variances:

Cash balance lapse to general fund No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,842,173	1,842,173	0				
Beginning Cash Balance	3,240,057	3,578,411	4,246,752	4,698,015	5,425,523	5,425,523	5,425,523
Revenues	1,012,684	1,072,845	1,149,690	952,508			
Expenditures	674,330	404,503	698,428	225,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-013 dtd 09/07/24							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,578,411	4,246,753	4,698,014	5,425,523	5,425,523	5,425,523	5,425,523
Encumbrances							
Unencumbered Cash Balance	3,578,411	4,246,753	4,698,014	5,425,523	5,425,523	5,425,523	5,425,523

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-230-D

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0038, HI-2016-006, HI-2017-006, HI-2018-013, HI-2019-014, HI-2020-008, HI-2021-012, HI-2022-12, HI-2022-012. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii.

Variances:

Cash balance lapse to general fund: No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,486	36,486	36,486	36,486	36,486	36,486	36,486
Revenues	0	0	1,931,426	0			
Expenditures	0	0	1,931,426	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,486	36,486	36,486	36,486	36,486	36,486	36,486
Encumbrances		1,919,386	10,120	0			
Unencumbered Cash Balance	36,486	(1,882,900)	26,366	36,486	36,486	36,486	36,486

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-231-D

Intended Purpose:

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

Source of Revenues:

FTA Grant HI-2017-004, HI-2018-011, HI-2019-012, HI-2021-003, HI-2022-009.

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Variances:

Cash balance lapse to general fund No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	293,487	129,871	80,000	80,000	80,000	80,000	80,000
Revenues	1,473,887	1,877,505	1,478,775	1,469,959			
Expenditures	1,473,887	1,877,505	1,478,775	1,469,959			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-085 dtd 11/15/23				0			
Net Total Transfers	(163,616)	(49,871)	0	0	0	0	0
Ending Cash Balance	129,871	80,000	80,000	80,000	80,000	80,000	80,000
Encumbrances							
Unencumbered Cash Balance	129,871	80,000	80,000	80,000	80,000	80,000	80,000

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-242-D

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

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

Current Program Activities/Allowable Expenses:
 CSP Project Contract.

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	50,000	62,000	62,000	62,000	2,000	2,000	2,000
Revenues	0	0	0	0			
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-092 dtd 12/20/24				(60,000)			
Net Total Transfers	12,000	0	0	(60,000)	0	0	0
Ending Cash Balance	62,000	62,000	62,000	2,000	2,000	2,000	2,000
Encumbrances	15,040	0	0	0			
Unencumbered Cash Balance	46,960	62,000	62,000	2,000	2,000	2,000	2,000

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-243-D

Intended Purpose:

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

Source of Revenues:

FTA HI-2020-006-D

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Variances:

Cash balance lapse to general fund No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	86,904	86,904	86,904	66,904	66,904	66,904	66,904
Revenues	2,980,338	281,189	94,650	212,801			
Expenditures	2,980,338	281,189	94,650	212,801			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	(20,000)	0	0	0	0
Ending Cash Balance	86,904	86,904	66,904	66,904	66,904	66,904	66,904
Encumbrances							
Unencumbered Cash Balance	86,904	86,904	66,904	66,904	66,904	66,904	66,904

Additional Information:

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-251-D

Intended Purpose:

Federal Transit Administration (FTA) CRRSAA Act grant under Section 5311.
 Funds provide financial, operating, and technical assistance in providing public transportation in non-urbanized areas.

Source of Revenues:

FTA HI-2021-006-D

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Variances:

Cash balance lapse to general fund No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	49,871	49,871	49,871	49,871	49,871
Revenues		6,427,515	5,290	800,270			
Expenditures		6,427,515	5,290	800,270			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	49,871	0	0	0	0	0
Ending Cash Balance	0	49,871	49,871	49,871	49,871	49,871	49,871
Encumbrances			0	0			
Unencumbered Cash Balance	0	49,871	49,871	49,871	49,871	49,871	49,871

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-253-D

Intended Purpose:

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

Source of Revenues:

FTA Grant HI-2016-002, HI-2017-003, HI-2018-002, HI-2018-010, HI-2019-007, HI-2021-002 & HI-2021-011

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	163,766	318,912	318,912	178,912	178,912	178,912	178,912
Revenues	692,016	3,224,535	2,216,885	1,267,308			
Expenditures	692,016	3,224,535	2,216,885	1,267,308			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-263 dtd 06/30/24				0			
Net Total Transfers	155,146	0	(140,000)	0	0	0	0
Ending Cash Balance	318,912	318,912	178,912	178,912	178,912	178,912	178,912
Encumbrances	8,951	0					
Unencumbered Cash Balance	309,961	318,912	178,912	178,912	178,912	178,912	178,912

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-254-D

Intended Purpose:

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

Source of Revenues:

FTA Grant HI-2017-005, HI-2020-005, HI-2022-001

Current Program Activities/Allowable Expenses:

Consultant Services, and Other Expenses.

Variances:

Cash balance lapse to general fund No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	73,506	108,243	108,243	108,243	108,243	108,243	108,243
Revenues	265,904	26,862	309,308	33,816			
Expenditures	265,904	26,862	309,308	33,816			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	34,737	0	0	0	0	0	0
Ending Cash Balance	108,243	108,243	108,243	108,243	108,243	108,243	108,243
Encumbrances	2,235	11,522	20,614	119,222			
Unencumbered Cash Balance	106,008	96,721	87,629	(10,979)	108,243	108,243	108,243

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): N
 Appropriation Account Number S-255-D

Intended Purpose:

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

Source of Revenues:

FHWA Grant SPR-0010 (41) / (44) / (46) / (48) / (50)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Variances:

Cash balance lapse to general fund No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	76,483	150,362	108,076	108,076	223,962	223,962	223,962
Revenues	668,627	817,266	52,643	88,894			
Expenditures	668,627	817,266	52,643	88,894			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-036 dtd 09/06/24				115,886			
Net Total Transfers	73,879	(42,286)	0	115,886	0	0	0
Ending Cash Balance	150,362	108,076	108,076	223,962	223,962	223,962	223,962
Encumbrances	610,744	73,242	67,495	0			
Unencumbered Cash Balance	(460,382)	34,834	40,581	223,962	223,962	223,962	223,962

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): _____
 Appropriation Account Number _____

Intended Purpose:

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

Source of Revenues:

FHWA Grant SPR-010A (50)

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (No)

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	42,286	11,311	0	0	0
Revenues	0	0	0	170,975			
Expenditures	0	0	170,975	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-263 dtd 06/30/24				(182,286)			
				0			
				0			
				0			
				0			
Net Total Transfers	0	42,286	140,000	(182,286)	0	0	0
Ending Cash Balance	0	42,286	11,311	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	42,286	11,311	0	0	0	0

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): R
 Appropriation Account Number S-335-D

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6	6	815,143	1,423	0	0	0
Revenues	0	815,143	0	0			
Expenditures	0	0	813,720	1,423			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	(6)	0	0	0	0	0
Ending Cash Balance	6	815,143	1,423	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	6	815,143	1,423	0	0	0	0

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): B
 Appropriation Account Number S-398-D

Intended Purpose:
 Provide discretionary funds for the head of the department.

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

Current Program Activities/Allowable Expenses:
 To provide discretionary funds for the head of the department in accordance with Section 143 of Act 200, SLH 2003 per Comptroller's Memorandum

Variances:

Cash balance lapse to general fund No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,500	2,048	619	974	140	140	140
Revenues	16	26	51	0			
Expenditures	468	1,907	1,578	2,360			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-005 dtd 07/15/24				2,500			
JV-040 dtd 09/10/24				(974)			
Net Total Transfers	0	452	1,882	1,526	0	0	0
Ending Cash Balance	2,048	619	974	140	140	140	140
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	2,048	619	974	140	140	140	140

Additional Information:

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

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

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

Contact Name: Helen Au
 Phone Number: 587-2211
 Fund Type (MOF): B
 Appropriation Account Number S-515-D

Intended Purpose:

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

Source of Revenues:

FTA HI-2019-008

Current Program Activities/Allowable Expenses:

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

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	68,000	68,000	68,000	68,000	68,000
Revenues	248,309	248,309	170,189	56,217			
Expenditures	248,309	248,309	170,189	56,217			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	68,000	68,000	0	0	0	0	0
Ending Cash Balance	68,000	68,000	68,000	68,000	68,000	68,000	68,000
Encumbrances	900,000	651,691	481,502	368,504			
Unencumbered Cash Balance	(832,000)	(583,691)	(413,502)	(300,504)	68,000	68,000	68,000

Additional Information:

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

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

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

Contact Name: Shirley Yeung
 Phone Number: (808) 587-1988
 Fund Type (MOF): W
 Appropriation Account Number S-338-D

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	518,985	173,822	280,609	311,176	341,933	341,933	341,933
Revenues	1,145,225	1,578,687	1,919,331	2,347,819			
Expenditures	1,490,388	1,471,900	1,888,764	2,317,062			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	173,822	280,609	311,176	341,933	341,933	341,933	341,933
Encumbrances	96,196	145,040	180,109	39,635			
Unencumbered Cash Balance	77,626	135,569	131,067	302,298	341,933	341,933	341,933

Additional Information:

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

Department: DOT
 Program ID(s): TRN 995
 Name of Fund: FEDERAL HIGHWAY ADMINISTRATION GRAN - FEDERAL AID PROJECT

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): N

S-245-D, S-288-D, S-509-D, S-
 213-D, S-508-D,
 S-519-D, S-522-D, S-523-D,

Legal Authority: Aministratively Created

Appropriation Account Number _____

Intended Purpose:

Federal Highway Administration (FHWA) grant. These funds provide funding for Oahu Metropolitan Planning Office (OMPO) to develop or carry out projects listed on OMPO's Overall Work Program (OWP).

Source of Revenues:

PL-0052(0xx), PL-052X(0xx)

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	566,226	541,144	248,667	422,468	422,468	422,468
Revenues	0	1,690,507	1,676,780	2,791,859			
Expenditures	0	1,715,590	1,969,256	2,618,059			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	541,144	248,667	422,468	422,468	422,468	422,468
Encumbrances	0	373,383	720,436	513,210			
Unencumbered Cash Balance	0	167,761	(471,769)	(90,742)	422,468	422,468	422,468

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: General Administration
Appropriation Account Number: S-001-D General Administration
Fund Type (MOF): B
Legal Authority: ACT250/SLH2025

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
1.	Costs of Admin relative to total program costs (%)	4.00	4.00	4.00	4.00	4.00	4.00

<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Personnel (FTE)	110	110.00	110.00	110.00	110.00	110.00	110.00

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: General Administration
Appropriation Account Number: S-001-D General Administration
Fund Type (MOF): B
Legal Authority: ACT250/SLH2025

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	N/A						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: General Administration
Appropriation Account Number: Parent Acct S-256-D, sub-accts S-230-D to S-506-D
Fund Type (MOF): N
Legal Authority: ACT250/SLH2025

Statement of Objectives

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

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	N/A						

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Personnel (FTE)	1	1.00	1.00	1.00	1.00	1.00	1.00

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: General Administration
Appropriation Account Number: Parent Acct S-256-D, sub-accts S-230-D to S-506-D
Fund Type (MOF): N
Legal Authority: ACT250/SLH2025

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	N/A						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: Aloha Tower Development Corporation
Appropriation Account Number: S-088-D
Fund Type (MOF): B
Legal Authority: ACT250/SLH2025

Statement of Objectives

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

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

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

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Transportation**

Name of Fund: Aloha Tower Development Corporation
Appropriation Account Number: S-088-D
Fund Type (MOF): B
Legal Authority: ACT250/SLH2025

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	N/A						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: DOT

Name of Fund: Oahu Metropolitan Planning FHWA Fyxx OWP

Appropriation Account Number: S-xx-245-D, S-xx-241-D

Fund Type (MOF): N

Legal Authority: A164/SL23

Statement of Objectives

To provide a forum for shared leadership and decision-making, to plan and develop sustainable, efficient, safe and equitable transportation system that will serve our communities' needs.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. <u>Costs of Admin relative to total program costs (%)</u>	36.00	36.00	36.00	36.00	36.00	36.00

Program Size Indicators

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. <u>Full Time Personnel</u>	12.00	12.00	12.00	12.00	14.00	14.00

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. <u>N/A</u>						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: DOT

Name of Fund: Oahu Trans MGT Area Metro PLN Org Rev FD

Appropriation Account Number: S-xx-338-D

Fund Type (MOF): W

Legal Authority: A132/SL15

Statement of Objectives

To provide a forum for shared leadership and decision-making, to plan and develop sustainable, efficient, safe and equitable transportation system that will serve our communities' needs.

<u>Fund Measures of Effectiveness</u>	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Costs of Admin relative to total program costs (%)	36.00	36.00	36.00	36.00	36.00	36.00

<u>Program Size Indicators</u>	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Full Time Personnel	12.00	12.00	12.00	12.00	14.00	14.00

<u>Fund Activities Encompassed</u>	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. N/A						

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: TRN
Name of Fund: General Administration
Legal Authority: ACT250/SLH2025
Fund Type (MOF):B
Appropriation Account Number: S-001-D

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	15,697,046	15,697,046	15,697,046	15,697,046	15,697,046	15,697,046
B. Other Current Expenses	13,345,140	14,345,140	14,345,140	14,345,140	14,345,140	14,345,140
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	29,042,186	30,042,186	30,042,186	30,042,186	30,042,186	30,042,186

Department: TRN
 Name of Fund: General Administration
 Legal Authority: ACT250/SLH2025
 Fund Type (MOF):B
 Appropriation Account Number: S-088-D

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	147,600	147,600	147,600	147,600	147,600	147,600
B. Other Current Expenses	1,694,573	1,694,573	1,694,573	1,694,573	1,694,573	1,694,573
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173

Department: TRN

Name of Fund: General Administration

Legal Authority: ACT250/SLH2025

Fund Type (MOF):B

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	195,162	195,162	195,162	195,162	195,162	195,162
B. Other Current Expenses	21,564,838	12,589,534	12,589,534	12,589,534	12,589,534	12,589,534
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	21,760,000	12,784,696	12,784,696	12,784,696	12,784,696	12,784,696

Department: TRN
 Name of Fund: Urban Mass Transportation Act of 1964
 Legal Authority: ACT250/SLH2025
 Fund Type (MOF):R
 Appropriation Account Number: S-335-D

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	38,221	38,221	38,221	38,221	38,221	38,221
B. Other Current Expenses	704,846	704,846	704,846	704,846	704,846	704,846
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	743,067	743,067	743,067	743,067	743,067	743,067

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: DOT
Name of Fund: Oahu Metropolitan Planning FHWA FYxx OWP
Legal Authority: A164/SL23
Fund Type (MOF): N
Appropriation Account Number: S-xx-245-D, S-xx-241-D

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	1,315,125	1,315,125	1,380,881	1,380,881	1,380,881	1,380,881
B. Other Current Expenses	376,000	376,000	376,000	376,000	376,000	376,000
C. Equipment	19,200	19,200	19,200	19,200	19,200	19,200
M. Motor Vehicles						
L. Leases	140,000	140,000	140,000	140,000	140,000	140,000
TOTAL	1,850,325	1,850,325	1,916,081	1,916,081	1,916,081	1,916,081

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: DOT
 Name of Fund: Oahu Trans MGT Area Metro Pln Org Rev FD
 Legal Authority: A132/SL15
 Fund Type (MOF): W
 Appropriation Account Number: S-xx-338-D

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	328,781	328,781	345,220	345,220	345,220	345,220
B. Other Current Expenses	94,000	94,000	94,000	94,000	94,000	94,000
C. Equipment	4,800	4,800	4,800	4,800	4,800	4,800
M. Motor Vehicles						
L. Leases	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL	462,581	462,581	479,020	479,020	479,020	479,020