

REPORT TO THE TWENTY SEVENTH LEGISLATURE
REGULAR SESSION 2014

ON

“SPECIAL MAINTENANCE PROGRAM REPORTS
FOR FISCAL YEARS 2011 – 2015”

ACT 134 SESSION LAWS OF HAWAII (SLH) 2013
SECTION 140

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
DECEMBER 2013

Department of Transportation
Airports Division
Special Maintenance Summary

	FY2011		FY2012		FY2013		FY2014	FY2015
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	BUDGETED
State Funds								
TRN102	7,420,000.00	7,481,967.00	6,800,000.00	6,548,473.00	6,800,000.00	6,898,437.00	10,000,000.00	10,000,000.00
TRN104	588,000.00	551,642.00	500,000.00	22,029.00	500,000.00	589,205.00	500,000.00	1,100,000.00
TRN111	1,600,000.00	1,599,645.00	1,005,000.00	685,875.00	1,000,000.00	893,810.00	2,100,000.00	1,750,000.00
TRN114	924,500.00	1,783,607.00	1,600,000.00	1,616,118.00	1,600,000.00	1,000.00	3,925,000.00	3,050,000.00
TRN116	345,000.00	38,130.00	250,000.00	250,000.00	250,000.00	248,946.00	375,000.00	500,000.00
TRN118	335,000.00	-	190,000.00	-	190,000.00	100,196.00	325,000.00	250,000.00
TRN131	1,575,000.00	571,762.00	1,905,000.00	1,326,351.00	1,900,000.00	1,509,505.00	2,125,000.00	1,250,000.00
TRN133	103,000.00	-	100,000.00	99,000.00	100,000.00	-	350,000.00	-
TRN135	555,000.00	546,699.00	550,000.00	482,500.00	550,000.00	362,049.00	200,000.00	500,000.00
TRN141	390,000.00	131,497.00	475,000.00	420,712.00	475,000.00	475,000.00	425,000.00	750,000.00
TRN143	97,000.00	-	210,000.00	-	160,000.00	5,621.00	-	-
TRN151	169,500.00	3,180.00	400,000.00	400,000.00	880,000.00	410,399.00	250,000.00	600,000.00
TRN161	740,000.00	752,608.00	950,000.00	949,619.00	950,000.00	1,105,680.00	1,250,000.00	1,250,000.00
TRN163	-	-	18,000.00	-	25,000.00	-	50,000.00	-
TRN195	3,000,000.00	6,024,934.00	3,047,000.00	3,697,000.00	2,620,000.00	2,954,300.00	-	-
STATE TOTAL:	17,842,000.00	19,485,671.00	18,000,000.00	16,497,677.00	18,000,000.00	15,554,148.00	21,875,000.00	21,000,000.00
Federal Funds								
TRN102	-	-	1,000,000.00	821,025.00	1,000,000.00	-	-	-
TRN104	-	300,000.00	330,000.00	639,655.00	-	-	3,000,000.00	4,200,000.00
TRN111	-	-	2,375,000.00	-	1,000,000.00	-	-	-
TRN114	-	603,750.00	475,000.00	46,500.00	1,000,000.00	1,625,135.00	-	-
TRN116	-	-	283,000.00	-	500,000.00	-	-	-
TRN118	-	-	249,000.00	-	500,000.00	-	300,000.00	150,000.00
TRN131	975,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-
TRN133	-	-	373,500.00	957,300.00	-	-	-	-
TRN135	-	-	-	-	-	-	-	-
TRN141	315,000.00	-	3,325,000.00	-	1,000,000.00	-	-	-
TRN143	-	-	350,000.00	150,000.00	-	-	-	-
TRN151	-	-	950,000.00	-	1,000,000.00	-	-	-
TRN161	-	584,750.00	475,000.00	-	1,000,000.00	213,948.00	-	-
TRN163	-	-	340,000.00	-	-	-	150,000.00	-
TRN195	-	-	-	-	-	-	-	-
FEDERAL TOTAL:	1,290,000.00	1,488,500.00	11,525,500.00	2,614,480.00	8,000,000.00	1,839,083.00	3,450,000.00	4,350,000.00

FY2014 & 2015 budgeted amounts from BJ2 tables as approved by Act 134/SLH 2013.

DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
Act 180/SLH 2010, Special Repairs & Maintenance Projects
Reporting Period: July 1, 2010 to June 30, 2011

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation Act	Actuals (as of June 30, 2011)		VARIANCE
				180/10	State	Federal	
102	Honolulu Int'l Airport	5811	Mach/Equip	\$ 4,000,000.00	\$ 1,035,000.00	\$ -	\$ 2,965,000.00
		5821	Bldgs & Struct	\$ 4,000,000.00	\$ 6,171,967.00	\$ -	\$ (2,171,967.00)
		5831	Grounds	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 275,000.00	\$ -	\$ (275,000.00)
TRN 102 Total:				\$ 10,000,000.00	\$ 7,481,967.00	\$ -	\$ 2,518,033.00
104	Kalaeloa/Dillingham	5811	Mach/Equip	\$ -	\$ 10,862.00	\$ -	\$ (10,862.00)
		5821	Bldgs & Struct	\$ 500,000.00	\$ 454,500.00	\$ -	\$ 45,500.00
		5831	Grounds	\$ -	\$ 14,035.00	\$ -	\$ (14,035.00)
		5863	Taxiways/Runways	\$ -	\$ -	\$ 150,000.00	\$ -
		5892	Others	\$ -	\$ 83,106.00	\$ -	\$ (83,106.00)
TRN 104 Total:				\$ 500,000.00	\$ 562,503.00	\$ 150,000.00	\$ (62,503.00)
111	Hilo Int'l Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 100,000.00	\$ 1,576,000.00	\$ -	\$ (1,476,000.00)
		5831	Grounds	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 20,380.00	\$ -	\$ (20,380.00)
TRN 111 Total:				\$ 2,100,000.00	\$ 1,596,380.00	\$ -	\$ 503,620.00
114	Kona Int'l Airport	5811	Mach/Equip	\$ 1,575,000.00	\$ -	\$ -	\$ 1,575,000.00
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00
		5863	Taxiways/Runways	\$ -	\$ 1,783,607.00	\$ 556,250.00	\$ (1,783,607.00)
		5892	Others	\$ 750,000.00	\$ -	\$ 47,500.00	\$ 750,000.00
TRN 114 Total:				\$ 3,925,000.00	\$ 1,783,607.00	\$ 603,750.00	\$ 2,141,393.00
116	Waimea-Kohala Airport	5811	Mach/Equip	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
		5863	Taxiways/Runways	\$ -	\$ 38,130.00	\$ -	\$ (38,130.00)
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 116 Total:				\$ 375,000.00	\$ 38,130.00	\$ -	\$ 336,870.00
118	Upolu Airport	5811	Mach/Equip	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 118 Total:				\$ 325,000.00	\$ -	\$ -	\$ 325,000.00
131	Kahului Airport	5811	Mach/Equip	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
		5821	Bldgs & Struct	\$ 1,625,000.00	\$ 146,762.00	\$ -	\$ 1,478,238.00
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ 425,000.00	\$ -	\$ (425,000.00)
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 131 Total:				\$ 2,125,000.00	\$ 571,762.00	\$ -	\$ 1,553,238.00
133	Hana Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		5831	Grounds	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
		5863	Taxiways/Runways	\$ -	\$ 99,000.00	\$ -	\$ (99,000.00)
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 133 Total:				\$ 350,000.00	\$ 99,000.00	\$ -	\$ 251,000.00

DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
Act 180/SLH 2010, Special Repairs & Maintenance Projects
Reporting Period: July 1, 2010 to June 30, 2011

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation Act	Actuals (as of June 30, 2011)		VARIANCE
				180/10	State	Federal	
				State	State	Federal	
135	Kapalua Airport	5811	Mach/Equip	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
		5821	Bldgs & Struct	\$ -	\$ 546,699.00	\$ -	\$ (546,699.00)
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 482,500.00	\$ -	\$ (482,500.00)
TRN 135 Total:				\$ 200,000.00	\$ 1,029,199.00	\$ -	\$ (829,199.00)
141	Molokai Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 350,000.00	\$ 24,087.00	\$ -	\$ 325,913.00
		5831	Grounds	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
		5863	Taxiways/Runways	\$ -	\$ 107,410.00	\$ -	\$ (107,410.00)
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 141 Total:				\$ 425,000.00	\$ 131,497.00	\$ -	\$ 293,503.00
143	Kalaupapa Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ -	\$ 150,000.00	\$ -
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 143 Total:				\$ -	\$ -	\$ 150,000.00	\$ -
151	Lanai Airport	5811	Mach/Equip	\$ -	\$ 400,000.00	\$ -	\$ (400,000.00)
		5821	Bldgs & Struct	\$ -	\$ 3,180.00	\$ -	\$ (3,180.00)
		5831	Grounds	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 151 Total:				\$ 250,000.00	\$ 403,180.00	\$ -	\$ (153,180.00)
161	Lihue Airport	5811	Mach/Equip	\$ 250,000.00	\$ 53,003.00	\$ -	\$ 196,997.00
		5821	Bldgs & Struct	\$ 100,000.00	\$ 14,605.00	\$ -	\$ 85,395.00
		5831	Grounds	\$ 900,000.00	\$ 500,477.00	\$ -	\$ 399,523.00
		5863	Taxiways/Runways	\$ -	\$ 184,523.00	\$ 584,750.00	\$ (184,523.00)
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 161 Total:				\$ 1,250,000.00	\$ 752,608.00	\$ 584,750.00	\$ 497,392.00
163	Port Allen Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 163 Total:				\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
195	Airports Admin.	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 3,000,000.00	\$ -	\$ (3,000,000.00)
TRN 195 Total:				\$ -	\$ 3,000,000.00	\$ -	\$ (3,000,000.00)
TOTAL AIRPORTS SPECIAL MAINTENANCE FY 2011				\$ 21,875,000.00	\$ 17,449,833.00	\$ 1,488,500.00	\$ 4,425,167.00

DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
Act 164/SLH 2011, Special Repairs & Maintenance Projects
Reporting Period: July 1, 2011 to June 30, 2012

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals (as of June 30, 2012)		VARIANCE
				Act 164/11	State	Federal	
102	Honolulu Int'l Airport	5811	Mach/Equip	\$ 1,300,000.00	\$ -	\$ 821,025.00	\$ 1,300,000.00
		5821	Bldgs & Struct	\$ 4,700,000.00	\$ 6,548,473.00	\$ -	\$ (1,848,473.00)
		5831	Grounds	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
		5863	Taxiways/Runways	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 102 Total:				\$ 6,800,000.00	\$ 6,548,473.00	\$ 821,025.00	\$ 251,527.00
104	Kalaeloa/Dillingham	5811	Mach/Equip	\$ 100,000.00	\$ 10,862.00	\$ -	\$ 89,138.00
		5821	Bldgs & Struct	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		5831	Grounds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5863	Taxiways/Runways	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
		5892	Others	\$ 125,000.00	\$ 11,167.00	\$ 639,655.00	\$ 113,833.00
TRN 104 Total:				\$ 500,000.00	\$ 22,029.00	\$ 639,655.00	\$ 477,971.00
111	Hilo Int'l Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 100,000.00	\$ 685,875.00	\$ -	\$ (585,875.00)
		5831	Grounds	\$ 605,000.00	\$ -	\$ -	\$ 605,000.00
		5863	Taxiways/Runways	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 111 Total:				\$ 1,005,000.00	\$ 685,875.00	\$ -	\$ 319,125.00
114	Kona Int'l Airport	5811	Mach/Equip	\$ 1,350,000.00	\$ 1,228,106.00	\$ -	\$ 121,894.00
		5821	Bldgs & Struct	\$ 150,000.00	\$ 388,012.00	\$ -	\$ (238,012.00)
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		5892	Others	\$ -	\$ -	\$ 46,500.00	\$ -
TRN 114 Total:				\$ 1,600,000.00	\$ 1,616,118.00	\$ 46,500.00	\$ (16,118.00)
116	Waimea-Kohala Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ 250,000.00	\$ -	\$ (250,000.00)
		5892	Others	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TRN 116 Total:				\$ 250,000.00	\$ 250,000.00	\$ -	\$ -
118	Upolu Airport	5811	Mach/Equip	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
		5821	Bldgs & Struct	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
		5831	Grounds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 118 Total:				\$ 190,000.00	\$ -	\$ -	\$ 190,000.00
131	Kahului Airport	5811	Mach/Equip	\$ 1,405,000.00	\$ -	\$ -	\$ 1,405,000.00
		5821	Bldgs & Struct	\$ 50,000.00	\$ 1,326,351.00	\$ -	\$ (1,276,351.00)
		5831	Grounds	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
		5863	Taxiways/Runways	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 131 Total:				\$ 1,905,000.00	\$ 1,326,351.00	\$ -	\$ 578,649.00
133	Hana Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 75,000.00	\$ 99,000.00	\$ 807,300.00	\$ (24,000.00)
		5892	Others	\$ 25,000.00	\$ -	\$ 150,000.00	\$ 25,000.00
TRN 133 Total:				\$ 100,000.00	\$ 99,000.00	\$ 957,300.00	\$ 1,000.00

DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
Act 164/SLH 2011, Special Repairs & Maintenance Projects
Reporting Period: July 1, 2011 to June 30, 2012

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals (as of June 30, 2012)		VARIANCE
				Act 164/11	State	State	
135	Kapalua Airport	5811	Mach/Equip	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
		5821	Bldgs & Struct	\$ 465,000.00	\$ 482,500.00	\$ -	\$ (17,500.00)
		5831	Grounds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 135 Total:				\$ 550,000.00	\$ 482,500.00	\$ -	\$ 67,500.00
141	Molokai Airport	5811	Mach/Equip	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
		5821	Bldgs & Struct	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 125,000.00	\$ 420,712.00	\$ -	\$ (295,712.00)
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 141 Total:				\$ 475,000.00	\$ 420,712.00	\$ -	\$ 54,288.00
143	Kalaupapa Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		5892	Others	\$ 25,000.00	\$ -	\$ 150,000.00	\$ 25,000.00
TRN 143 Total:				\$ 210,000.00	\$ -	\$ 150,000.00	\$ 210,000.00
151	Lanai Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 151 Total:				\$ 400,000.00	\$ 400,000.00	\$ -	\$ -
161	Lihue Airport	5811	Mach/Equip	\$ 110,000.00	\$ 78,347.41	\$ -	\$ 31,652.59
		5821	Bldgs & Struct	\$ 590,000.00	\$ 859,845.00	\$ -	\$ (269,845.00)
		5831	Grounds	\$ -	\$ 1,202.19	\$ -	\$ (1,202.19)
		5863	Taxiways/Runways	\$ 250,000.00	\$ 7,700.00	\$ -	\$ 242,300.00
		5892	Others	\$ -	\$ 2,524.00	\$ -	\$ (2,524.00)
TRN 161 Total:				\$ 950,000.00	\$ 949,618.60	\$ -	\$ 381.40
163	Port Allen Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 163 Total:				\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
195	Airports Admin.	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ 2,797,000.00	\$ 3,447,000.00	\$ -	\$ (650,000.00)
TRN 195 Total:				\$ 3,047,000.00	\$ 3,697,000.00	\$ -	\$ (650,000.00)
TOTAL AIRPORTS SPECIAL MAINTENANCE FY 2012				\$ 18,000,000.00	\$ 16,497,676.60	\$ 2,614,480.00	\$ 1,502,323.40

Actuals from Datamart MBPE02 (option 6) report as of 6/30/2012

DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
Act 106/SLH 2012, Special Repairs & Maintenance Projects
Reporting Period: July 1, 2012 to June 30, 2013

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals (as of June 30, 2013)		VARIANCE
				Act 106/12	State	Federal	
102	Honolulu Int'l Airport	5811	Mach/Equip	\$ 1,250,000.00	\$ 3,320,480.00	\$ -	\$ (2,070,480.00)
		5821	Bldgs & Struct	\$ 2,150,000.00	\$ 1,007,142.00	\$ -	\$ 1,142,858.00
		5831	Grounds	\$ 650,000.00	\$ 2,301,300.00	\$ -	\$ (1,651,300.00)
		5863	Taxiways/Runways	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
		5892	Others	\$ 750,000.00	\$ 269,515.00	\$ -	\$ 480,485.00
TRN 102 Total:				\$ 6,800,000.00	\$ 6,898,437.00	\$ -	\$ (98,437.00)
104	Kalaeloa/Dillingham	5811	Mach/Equip	\$ -	\$ 480,244.00	\$ -	\$ (480,244.00)
		5821	Bldgs & Struct	\$ 200,000.00	\$ 11,250.00	\$ -	\$ 188,750.00
		5831	Grounds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5863	Taxiways/Runways	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
		5892	Others	\$ 125,000.00	\$ 97,711.00	\$ -	\$ 27,289.00
TRN 104 Total:				\$ 500,000.00	\$ 589,205.00	\$ -	\$ (89,205.00)
111	Hilo Int'l Airport	5811	Mach/Equip	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00
		5821	Bldgs & Struct	\$ 130,000.00	\$ 893,810.00	\$ -	\$ (763,810.00)
		5831	Grounds	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		5863	Taxiways/Runways	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00
		5892	Others	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
TRN 111 Total:				\$ 1,000,000.00	\$ 893,810.00	\$ -	\$ 106,190.00
114	Kona Int'l Airport	5811	Mach/Equip	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00
		5821	Bldgs & Struct	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00
		5831	Grounds	\$ 295,000.00	\$ -	\$ -	\$ 295,000.00
		5863	Taxiways/Runways	\$ 500,000.00	\$ 1,000.00	\$ 1,625,135.00	\$ 499,000.00
		5892	Others	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
TRN 114 Total:				\$ 1,600,000.00	\$ 1,000.00	\$ 1,625,135.00	\$ 1,599,000.00
116	Waimea-Kohala Airport	5811	Mach/Equip	\$ 50,000.00	\$ 248,946.00	\$ -	\$ (198,946.00)
		5821	Bldgs & Struct	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
		5831	Grounds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5863	Taxiways/Runways	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 116 Total:				\$ 250,000.00	\$ 248,946.00	\$ -	\$ 1,054.00
118	Upolu Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 25,000.00	\$ 22,700.00	\$ -	\$ 2,300.00
		5831	Grounds	\$ 115,000.00	\$ 77,496.00	\$ -	\$ 37,504.00
		5863	Taxiways/Runways	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 118 Total:				\$ 190,000.00	\$ 100,196.00	\$ -	\$ 89,804.00
131	Kahului Airport	5811	Mach/Equip	\$ 505,000.00	\$ -	\$ -	\$ 505,000.00
		5821	Bldgs & Struct	\$ 220,000.00	\$ 1,644,141.00	\$ -	\$ (1,424,141.00)
		5831	Grounds	\$ 175,000.00	\$ 1,490.00	\$ -	\$ 173,510.00
		5863	Taxiways/Runways	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
		5892	Others	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TRN 131 Total:				\$ 1,900,000.00	\$ 1,645,631.00	\$ -	\$ 254,369.00
133	Hana Airport	5811	Mach/Equip	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 133 Total:				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
Act 106/SLH 2012, Special Repairs & Maintenance Projects
Reporting Period: July 1, 2012 to June 30, 2013

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals (as of June 30, 2013)		VARIANCE
				Act 106/12	State	Federal	
135	Kapalua Airport	5811	Mach/Equip	\$ 75,000.00	\$ 195,151.00	\$ -	\$ (120,151.00)
		5821	Bldgs & Struct	\$ 425,000.00	\$ 166,898.00	\$ -	\$ 258,102.00
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 135 Total:				\$ 550,000.00	\$ 362,049.00	\$ -	\$ 187,951.00
141	Molokai Airport	5811	Mach/Equip	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
		5821	Bldgs & Struct	\$ 140,000.00	\$ 475,000.00	\$ -	\$ (335,000.00)
		5831	Grounds	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
		5863	Taxiways/Runways	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 141 Total:				\$ 475,000.00	\$ 475,000.00	\$ -	\$ -
143	Kalaupapa Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 100,000.00	\$ 5,621.00	\$ -	\$ 94,379.00
		5892	Others	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
TRN 143 Total:				\$ 160,000.00	\$ 5,621.00	\$ -	\$ 154,379.00
151	Lanai Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 630,000.00	\$ 410,399.00	\$ -	\$ 219,601.00
		5831	Grounds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		5863	Taxiways/Runways	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 151 Total:				\$ 880,000.00	\$ 410,399.00	\$ -	\$ 469,601.00
161	Lihue Airport	5811	Mach/Equip	\$ 235,000.00	\$ 638,420.00	\$ -	\$ (403,420.00)
		5821	Bldgs & Struct	\$ 265,000.00	\$ 156,000.00	\$ -	\$ 109,000.00
		5831	Grounds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
		5863	Taxiways/Runways	\$ 350,000.00	\$ 211,420.00	\$ 213,948.00	\$ 138,580.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 161 Total:				\$ 950,000.00	\$ 1,105,840.00	\$ 213,948.00	\$ (155,840.00)
163	Port Allen Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
		5892	Others	\$ -	\$ -	\$ -	\$ -
TRN 163 Total:				\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
195	Airports Admin.	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ -	\$ 332,000.00	\$ -	\$ (332,000.00)
		5831	Grounds	\$ -	\$ -	\$ -	\$ -
		5863	Taxiways/Runways	\$ -	\$ 37,263.00	\$ -	\$ (37,263.00)
		5892	Others	\$ 2,620,000.00	\$ 2,954,300.00	\$ -	\$ (334,300.00)
TRN 195 Total:				\$ 2,620,000.00	\$ 3,323,563.00	\$ -	\$ (703,563.00)
TOTAL AIRPORTS SPECIAL MAINTENANCE FY 2012				\$ 18,000,000.00	\$ 16,059,697.00	\$ 1,839,083.00	\$ 1,940,303.00

Actuals from Datamart MBPE02 (option 6) report as of 6/30/2013

EXPLANATION FOR VARIANCE BETWEEN BUDGETED vs. COMMITTED (State Portion of Total Project Cost)

TRN	VARIANCE	EXPLANATION FOR THE FY 2013 VARIANCE
102	-\$98,437	Bids were supplemented from savings in O&M budget
104	-\$89,205	Bid was supplemented from savings in O&M budget
111	\$106,190	Lack of manpower to generate additional project
114	\$1,599,000	Bids for the ARFF Training Pit exceeded the available funding and scope could not reduce Project awarded using FY14 funding.
116	\$1,054	Bid came in on budget
118	\$89,804	Bid came in lower than anticipated. Lack of manpower to generate another project
131	\$254,369	Bids came in lower than anticipated. Lack of manpower to generate another project
133	\$100,000	Lack of manpower to generate project
135	\$187,951	Bids came in lower than estimates. Lack of manpower to generate project
141	\$0	No variance
143	\$154,379	Lack of manpower to generate project
151	\$469,601	Bid came in lower than anticipated. Lack of manpower to generate another project
161	-\$155,840	Bids were supplemented from savings in O&M budget
163	\$25,000	Lack of manpower to generate project
195	-\$703,563	Used O&M funds to supplement contract awards
TOTAL VARIANCE	\$1,940,303	

**DEPARTMENT OF TRANSPORTATION
HARBORS DIVISION
SPECIAL MAINTENANCE BUDGET
FISCAL YEARS 2011-2013**

TRN	Fiscal Year	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	APPROPRIATION	ACTUALS**	VARIANCE ***
301	FY2011	Honolulu Harbor	5860	Spec. Maint.	\$6,751,250	\$5,781,082	14.00%
301	FY2012	Honolulu Harbor	5860	Spec. Maint.	\$7,251,250	\$6,793,122	6.00%
301	FY2013	Honolulu Harbor	5860	Spec. Maint.	\$7,251,250	\$6,709,450	7.00%
303	FY2011	Kalaeloa Barbers Point	5860	Spec. Maint.	\$1,133,192	\$1,132,457	0.00%
303	FY2012	Kalaeloa Barbers Point	5860	Spec. Maint.	\$1,133,192	\$508,300	55.00%
303	FY2013	Kalaeloa Barbers Point	5860	Spec. Maint.	\$1,133,192	\$561,600	50.00%
311	FY2011	Hilo Harbor	5860	Spec. Maint.	\$1,116,000	\$905,855	19.00%
311	FY2012	Hilo Harbor	5860	Spec. Maint.	\$816,000	\$569,516	30.00%
311	FY2013	Hilo Harbor	5860	Spec. Maint.	\$816,000	\$677,535	17.00%
313	FY2011	Kawaihae Harbor	5860	Spec. Maint.	\$1,146,000	\$531,000	54.00%
313	FY2012	Kawaihae Harbor	5860	Spec. Maint.	\$646,000	\$392,600	39.00%
313	FY2013	Kawaihae Harbor	5860	Spec. Maint.	\$646,000	\$303,500	53.00%
331	FY2011	Kahului Harbor	5860	Spec. Maint.	\$1,291,000	\$998,700	23.00%
331	FY2012	Kahului Harbor	5860	Spec. Maint.	\$1,291,000	\$1,218,450	6.00%
331	FY2013	Kahului Harbor	5860	Spec. Maint.	\$1,291,000	\$1,155,800	10.00%
333	FY2011	Hana Harbor	5860	Spec. Maint.	\$30,000	\$0	100.00%
333	FY2012	Hana Harbor	5860	Spec. Maint.	\$30,000	\$0	100.00%
333	FY2013	Hana Harbor	5860	Spec. Maint.	\$30,000	\$0	100.00%
341	FY2011	Kaunakakai Harbor	5860	Spec. Maint.	\$479,229	\$313,900	34.00%
341	FY2012	Kaunakakai Harbor	5860	Spec. Maint.	\$479,229	\$214,000	55.00%
341	FY2013	Kaunakakai Harbor	5860	Spec. Maint.	\$479,229	\$389,220	19.00%
351	FY2011	Kaumalapau Harbor	5860	Spec. Maint.	\$244,837	\$202,000	17.00%
351	FY2012	Kaumalapau Harbor	5860	Spec. Maint.	\$244,837	\$54,000	78.00%
351	FY2013	Kaumalapau Harbor	5860	Spec. Maint.	\$244,837	\$240,000	2.00%
361	FY2011	Nawiliwili Harbor	5860	Spec. Maint.	\$745,000	\$349,800	53.00%
361	FY2012	Nawiliwili Harbor	5860	Spec. Maint.	\$1,045,000	\$951,700	9.00%
361	FY2013	Nawiliwili Harbor	5860	Spec. Maint.	\$1,045,000	\$495,400	53.00%
363	FY2011	Port Allen	5860	Spec. Maint.	\$252,031	\$187,600	26.00%
363	FY2012	Port Allen	5860	Spec. Maint.	\$252,031	\$126,000	50.00%
363	FY2013	Port Allen	5860	Spec. Maint.	\$252,031	\$250,000	1.00%

* Object code on the BJ-2 Tables

** Actuals (expenditures and encumbrances) for each appropriation symbol (S-XX-XXX-D)

The variance in FY2011-2013 can be attributed to the competitive contracting market and incorporation of new technologies into the design plans that allowed for reduced equipment and material costs. The State has seen a favorable bid climate while the economy continue its recovery.

**DEPARTMENT OF TRANSPORTATION
HARBORS DIVISION
SPECIAL MAINTENANCE BUDGET
FISCAL YEAR 2014**

TRN	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	FY14 APPROPRIATION	FY14 PROJECTED	VARIANCE
301	Honolulu Harbor	5860	Spec. Maint.	\$7,510,000	\$7,510,000	\$0
303	Kalaeloa Barbers Point	5860	Spec. Maint.	610,000	610,000	0
311	Hilo Harbor	5860	Spec. Maint.	1,125,000	1,125,000	0
313	Kawaihae Harbor	5860	Spec. Maint.	615,000	615,000	0
331	Kahului Harbor	5860	Spec. Maint.	1,335,000	1,335,000	0
333	Hana Harbor	5860	Spec. Maint.	30,000	30,000	0
341	Kaunakakai Harbor	5860	Spec. Maint.	465,000	465,000	0
351	Kaunapali Harbor	5860	Spec. Maint.	250,000	250,000	0
361	Nawiliwili Harbor	5860	Spec. Maint.	1,030,000	1,030,000	0
363	Port Allen	5860	Spec. Maint.	265,000	265,000	0
TOTAL HARBOR SPECIAL MAINTENANCE FY 2014				\$13,235,000	\$13,235,000	\$0

* Object code on the BJ-2 Tables

**DEPARTMENT OF TRANSPORTATION
HARBORS DIVISION
SPECIAL MAINTENANCE BUDGET
FISCAL YEAR 2015**

TRN	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	FY15 APPROPRIATION	FY15 PROJECTED	VARIANCE
301	Honolulu Harbor	5860	Spec. Maint.	\$7,810,000	\$7,810,000	\$0
303	Kalaeloa Barbers Point	5860	Spec. Maint.	610,000	610,000	0
311	Hilo Harbor	5860	Spec. Maint.	1,150,000	1,150,000	0
313	Kawaihae Harbor	5860	Spec. Maint.	615,000	615,000	0
331	Kahului Harbor	5860	Spec. Maint.	1,335,000	1,335,000	0
333	Hana Harbor	5860	Spec. Maint.	30,000	30,000	0
341	Kaunakakai Harbor	5860	Spec. Maint.	465,000	465,000	0
351	Kaunapali Harbor	5860	Spec. Maint.	250,000	250,000	0
361	Nawiliwili Harbor	5860	Spec. Maint.	1,030,000	1,030,000	0
363	Port Allen	5860	Spec. Maint.	265,000	265,000	0
TOTAL HARBOR SPECIAL MAINTENANCE FY 2014				\$13,560,000	\$13,560,000	\$0

* Object code on the BJ-2 Tables

DEPARTMENT OF TRANSPORTATION
SPECIAL MAINTENANCE BUDGET
FOR July 1, 2010 - June 30, 2011

ACT 180/10 Section 3

October 25, 2011

TRN	DESCRIP	OBJ CODE	HIGHWAYS DIVISION FY 2011 DESCRIPTION	BUDGETED	ACTUALS		VARIANCE
				State	State	Fed (Memo)	State Auth Only
501	Oahu District	5800	Resurface	12,050,000	9,673,466	0	2,376,534
		5800	Structures	1,000,000	1,774,285	0	-774,285
		5800	Others	5,100,000	6,649,335	0	-1,549,335
			PE/CE Labor	6,708,144	6,530,570	0	177,574
			ARRA funds	0	0	39,036	0
TRN 501 total:				24,858,144	24,627,656	39,036	230,488
511	Hawaii District	5800	Resurface	6,493,787	7,881,076	5,211,812	-1,387,289
		5800	Structures	210,000	0	0	210,000
		5800	Others	3,258,304	375,558	0	2,882,746
			PE/CE Labor	392,100	1,184,953	0	-792,853
		TRN 511 total:				10,354,191	9,441,587
531	Maui District Maui	5800	Resurface	7,954,335	8,541,529	5,866,843	-587,194
		5800	Structures	0	0	0	0
		5800	Others	1,795,708	1,321,720	0	473,988
			PE/CE Labor	1,100,800	1,317,754	0	-216,954
		TRN 531 total:				10,850,843	11,181,003
541	Maui District Molokai	5800	Resurface	1,964,675	1,776,980	0	187,695
		5800	Structures	0	0	0	0
		5800	Others	320,000	902,778	0	-582,778
			PE/CE Labor	250,000	279,411	0	-29,411
		TRN 541 total:				2,534,675	2,959,169
551	Maui District Lanai	5800	Resurface	502,228	0	0	502,228
		5800	Structures	0	0	0	0
		5800	Others	0	560,800	0	-560,800
			PE/CE Labor	0	109,636	0	-109,636
		TRN 551 total:				502,228	670,436
561	Kauai District	5800	Resurface	6,597,000	2,669,750	6,655,162	3,927,250
		5800	Structures	0	0	0	0
		5800	Others	307,779	1,537,778	0	-1,229,999
			PE/CE Labor	910,000	759,034	0	150,966
		TRN 561 total:				7,814,779	4,966,562
595	Administration	5800	Resurface	0	0	0	0
		5800	Structures	0	0	0	0
		5800	Others	0	0	0	0
			PE/CE Labor	0	0	0	0
		TRN 595 total:				0	0
TOTAL HIGHWAYS SPECIAL MAINTENANCE 2011				56,914,860	53,846,413	17,772,853	3,068,447

SPECIAL MAINTENANCE VARIANCES OF 25% OR MORE
FOR FISCAL YEAR 2010-2011

TRN 501 - OAHU DISTRICT

Resurface - Resurfacing project was replaced by higher priority Structures and Others project.

Structures - Resurfacing project was replaced by higher priority Structures and Others project.

Others - Resurfacing project was replaced by higher priority Structures and Others project.

PE/CE Labor - PE/CE Labor estimate was higher than actual.

TRN 511 - HAWAII DISTRICT

Resurface - Structures and Others project was replaced by higher priority Resurface project.

Structures - Structures and Others project was replaced by higher priority Resurface project.

Others - Structures and Others project was replaced by higher priority Resurface project.

PE/CE Labor - PE/CE Labor estimate was lower than actual.

TRN 531 - MAUI DISTRICT - MAUI

Resurface - Others project was replaced by higher priority Resurface project.

Others - Others project was replaced by higher priority Resurface project.

PE/CE Labor - PE/CE Labor estimate was lower than actual.

TRN 541 - MAUI DISTRICT - MOLOKAI

Resurface - Others project added from savings from Resurfacing projects.

Others - Others project added from savings from Resurfacing projects.

PE/CE Labor - PE/CE Labor estimate was lower than actual.

TRN 551 - MAUI DISTRICT - LANAI

Resurface - Resurfacing project was replaced by higher priority Others project.

Others - Resurfacing project was replaced by higher priority Others project.

PE/CE Labor - PE/CE Labor estimate was lower than actual.

TRN 561 - KAUAI DISTRICT

Resurface - Resurfacing project was replaced by higher priority Others project.

Others - Resurfacing project was replaced by higher priority Others project.

PE/CE Labor - PE/CE Labor estimate was higher than actual.

DEPARTMENT OF TRANSPORTATION
SPECIAL MAINTENANCE BUDGET
FOR July 1, 2011 - June 30, 2012

ACT 164/11, Section 125

October 10, 2012

HIGHWAYS DIVISION FY 2012								
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED		ACTUALS		VARIANCE
				State	State	Fed (Memo)	State Auth Only	
501	Oahu District	5800	Resurface	11,832,000	12,251,722	12,153,929	-419,722	
		5800	Structures	2,500,000	281,620	2,534,576	2,218,380	
		5800	Others	1,250,000	3,997,807	9,315,328	-2,747,807	
			PE/CE Labor	5,118,000	5,825,838	0	-707,838	
			TRN 501 total:	20,700,000	22,356,987	24,003,833	-1,656,987	
511	Hawaii District	5800	Resurface	7,102,918	4,179,772	13,752,147	2,923,147	
		5800	Structures	1,237,082	0	0	1,237,082	
		5800	Others	0	453,876	0	-453,876	
			PE/CE Labor	1,160,000	1,133,798	0	26,202	
			TRN 511 total:	9,500,000	5,767,445	13,752,147	3,732,555	
531	Maui District	5800	Resurface	11,233,927	10,503,111	6,246,217	730,816	
		5800	Structures	0	0	0	0	
		5800	Others	0	1,231,965	260,000	-1,231,965	
			PE/CE Labor	766,073	1,151,259	0	-385,186	
			TRN 531 total:	12,000,000	12,886,335	6,506,217	-886,335	
561	Kauai District	5800	Resurface	5,950,000	5,815,905	0	134,095	
		5800	Structures	0	0	0	0	
		5800	Others	450,000	1,183,479	1,694,160	-733,479	
			PE/CE Labor	600,000	581,809	0	18,191	
			TRN 561 total:	7,000,000	7,581,193	1,694,160	-581,193	
595	Administration	5800	Resurface	0	0	0	0	
		5800	Structures	0	0	0	0	
		5800	Others	0	0	0	0	
			PE/CE Labor	0	0	0	0	
			TRN 595 total:	0	0	0	0	
TOTAL HIGHWAYS SPECIAL MAINTENANCE 2012				49,200,000	48,591,960	45,956,357	608,040	

SPECIAL MAINTENANCE VARIANCES OF 25% OR MORE
FOR FISCAL YEAR 2011-2012

TRN 501 - OAHU DISTRICT

Structures - Structure project reclassified to Other project.

Others - Funds were added to an on-going Special Maintenance Project.

TRN 511 - HAWAII DISTRICT

Resurface - Savings resulted from Federalized Resurfacing projects.

Structures - Structure project delayed.

Others - Other projects added.

TRN 531 - MAUI DISTRICT

Others - Other projects added.

PE/CE Labor - PE/CE Labor estimate was lower than actual.

TRN 561 - KAUAI DISTRICT

Others - Other projects added.

DEPARTMENT OF TRANSPORTATION
SPECIAL MAINTENANCE BUDGET
FOR July 1, 2012 - June 30, 2013

ACT 134/13, Section 3

September 23, 2013

HIGHWAYS DIVISION FY 2013								
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED		ACTUALS		VARIANCE
				State	State	Fed (Memo)	State Auth Only	
501	Oahu District	5800	Resurface	27,050,000	16,200,035	35,532,000	10,849,965	
		5800	Structures	1,200,000	2,479,906	0	-1,279,906	
		5800	Others	2,150,000	3,560,976	0	-1,410,976	
			PE/CE Labor	6,293,000	6,155,689	0	137,311	
			TRN 501 total:	36,693,000	28,396,606	35,532,000	8,296,394	
511	Hawaii District	5800	Resurface	12,276,500	4,047,109	3,296,665	8,229,391	
		5800	Structures	3,018,500	171,932	0	2,846,568	
		5800	Others	45,000	687,601	0	-642,601	
			PE/CE Labor	1,160,000	1,501,008	0	-341,008	
			TRN 511 total:	16,500,000	6,407,650	3,296,665	10,092,350	
531	Maui District	5800	Resurface	19,287,527	13,500,009	9,587,683	5,787,518	
		5800	Structures	200,000	19,179	0	180,821	
		5800	Others	0	80,011	0	-80,011	
			PE/CE Labor	1,012,473	1,272,819	0	-260,346	
			TRN 531 total:	20,500,000	14,872,018	9,587,683	5,627,982	
561	Kauai District	5800	Resurface	9,990,000	3,340,220	3,128,160	6,649,780	
		5800	Structures	1,050,000	120,451	0	929,549	
		5800	Others	350,000	5,650,047	373,266	-5,300,047	
			PE/CE Labor	610,000	639,566	0	-29,566	
			TRN 561 total:	12,000,000	9,750,284	3,501,426	2,249,716	
595	Administration	5800	Resurface	0	0	0	0	
		5800	Structures	757,000	126,000	0	631,000	
		5800	Others	0	0	0	0	
			PE/CE Labor	0	0	0	0	
			TRN 595 total:	757,000	126,000	0	631,000	
TOTAL HIGHWAYS SPECIAL MAINTENANCE				86,450,000	59,552,557	51,917,774	26,897,443	

SPECIAL MAINTENANCE VARIANCES OF 25% OR MORE
FOR FISCAL YEAR 2012-2013

TRN 501 - OAHU DISTRICT

Resurface - Savings resulted from Federalized Resurfacing projects.

Structures - Structure project replaced with higher cost project.

Others - Other projects added.

TRN 511 - HAWAII DISTRICT

Resurface - Savings resulted from Federalized Resurfacing projects.

Structures - Structure project delayed.

Others - Other projects added.

PE/CE Labor - PE/CE Labor estimate was lower than actual.

TRN 531 - MAUI DISTRICT

Resurface - Savings resulted from Federalized Resurfacing projects.

Structures - Structure project delayed.

Others - Other projects added.

PE/CE Labor - PE/CE Labor estimate was lower than actual.

TRN 561 - KAUAI DISTRICT

Resurface - Savings resulted from Federalized Resurfacing projects.

Structures - Structure project delayed.

Others - Other projects added.

TRN 595 - ADMINISTRATION

Structures - Structure project delayed.

DEPARTMENT OF TRANSPORTATION
ESTIMATED SPECIAL MAINTENANCE BUDGET
FOR July 1, 2013 - June 30, 2014

ACT 134/13 Section 3

September 17, 2013

HIGHWAYS DIVISION FY 2014						
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED	ESTIMATED	VARIANCE
501	Oahu District	5800	Resurface	16,500,000	10,690,559	5,809,441
		5800	Structures	500,000	4,309,441	-3,809,441
		5800	Others	11,572,727	13,572,727	-2,000,000
			PE/CE Labor	6,221,000	6,221,000	0
			TRN 501 total:		34,793,727	34,793,727
511	Hawaii District	5800	Resurface	12,860,600	6,630,061	6,230,539
		5800	Structures	300,000	2,800,000	-2,500,000
		5800	Others	1,219,461	4,950,000	-3,730,539
			PE/CE Labor	1,160,000	1,160,000	0
			TRN 511 total:		15,540,061	15,540,061
531	Maui District	5800	Resurface	16,644,876	16,644,876	0
		5800	Structures	1,650,000	1,650,000	0
		5800	Others	0	0	0
			PE/CE Labor	1,012,473	1,012,473	0
			TRN 531 total:		19,307,349	19,307,349
561	Kauai District	5800	Resurface	9,125,000	9,340,000	-215,000
		5800	Structures	950,000	1,010,000	-60,000
		5800	Others	775,000	500,000	275,000
			PE/CE Labor	451,863	451,863	0
			TRN 561 total:		11,301,863	11,301,863
595	Administration	5800	Resurface	0	0	0
		5800	Structures	500,000	500,000	0
		5800	Others	0	0	0
			PE/CE Labor	0	0	0
			TRN 595 total:		500,000	500,000
TOTAL HIGHWAYS SPECIAL MAINTENANCE				81,443,000	81,443,000	0

DEPARTMENT OF TRANSPORTATION
 PROJECTED SPECIAL MAINTENANCE BUDGET
 FOR July 1, 2014 - June 30, 2015

Act 134/13. Section 3

September 23, 2013

HIGHWAYS DIVISION FY 2015						
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED	PROJECTED	VARIANCE
501	Oahu District	5800	Resurface	18,000,000	18,000,000	0
		5800	Structures	750,000	750,000	0
		5800	Others	10,072,727	10,072,727	0
			PE/CE Labor	5,971,000	5,971,000	0
			TRN 501 total:		34,793,727	34,793,727
511	Hawaii District	5800	Resurface	10,920,300	10,920,300	0
		5800	Structures	3,159,761	3,159,761	0
		5800	Others	300,000	300,000	0
			PE/CE Labor	1,160,000	1,160,000	0
			TRN 511 total:		15,540,061	15,540,061
531	Maui District	5800	Resurface	13,307,349	13,307,349	0
		5800	Structures	2,650,000	2,650,000	0
		5800	Others	2,050,000	2,050,000	0
			PE/CE Labor	1,300,000	1,300,000	0
			TRN 531 total:		19,307,349	19,307,349
561	Kauai District	5800	Resurface	8,175,000	8,175,000	0
		5800	Structures	1,000,000	1,000,000	0
		5800	Others	1,680,000	1,680,000	0
			PE/CE Labor	446,863	446,863	0
			TRN 561 total:		11,301,863	11,301,863
595	Administration	5800	Resurface	0	0	0
		5800	Structures	0	0	0
		5800	Others	0	0	0
			PE/CE Labor	0	0	0
			TRN 595 total:		0	0
TOTAL HIGHWAYS SPECIAL MAINTENANCE				80,943,000	80,943,000	0