

REPORT TO THE TWENTY SEVENTH LEGISLATURE  
REGULAR SESSION 2013

ON

“SPECIAL MAINTENANCE PROGRAM REPORTS  
FOR FISCAL YEARS 2010 – 2014”

ACT 164 SESSION LAWS OF HAWAII (SLH) 2011  
AS AMENDED BY ACT 106 SLH 2012  
SECTION 125

STATE OF HAWAII  
DEPARTMENT OF TRANSPORTATION  
DECEMBER 2012

Department of Transportation  
Airports Division  
Special Maintenance Summary

	FY2010		FY2011		FY2012		FY2013	FY2014
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	BUDGETED
State Funds								
TRN102	6,790,000.00	5,844,358.00	7,420,000.00	7,481,967.00	6,800,000.00	6,548,473.00	6,800,000.00	10,000,000.00
TRN104	738,000.00	283,370.00	588,000.00	551,642.00	500,000.00	22,029.00	500,000.00	500,000.00
TRN111	1,450,000.00	819,111.00	1,600,000.00	1,599,645.00	1,005,000.00	685,875.00	1,000,000.00	2,100,000.00
TRN114	924,500.00	1,096,548.00	924,500.00	1,783,607.00	1,600,000.00	1,616,118.00	1,600,000.00	3,925,000.00
TRN116	345,000.00	345,000.00	345,000.00	38,130.00	250,000.00	250,000.00	250,000.00	375,000.00
TRN118	335,000.00	313,260.00	335,000.00	-	190,000.00	-	190,000.00	325,000.00
TRN131	2,125,000.00	1,729,408.00	1,575,000.00	571,762.00	1,905,000.00	1,326,351.00	1,900,000.00	2,125,000.00
TRN133	103,000.00	-	103,000.00	-	100,000.00	99,000.00	100,000.00	350,000.00
TRN135	555,000.00	-	555,000.00	546,699.00	550,000.00	482,500.00	550,000.00	200,000.00
TRN141	602,000.00	55,775.00	390,000.00	131,497.00	475,000.00	420,712.00	475,000.00	425,000.00
TRN143	147,000.00	-	97,000.00	-	210,000.00	-	160,000.00	-
TRN151	169,500.00	-	169,500.00	3,180.00	400,000.00	400,000.00	880,000.00	250,000.00
TRN161	572,000.00	68,610.00	740,000.00	752,608.00	950,000.00	949,619.00	950,000.00	1,250,000.00
TRN163	25,000.00	25,000.00	-	-	18,000.00	-	25,000.00	50,000.00
TRN195	3,000,000.00	2,850,201.00	3,000,000.00	6,024,934.00	3,047,000.00	3,697,000.00	2,620,000.00	-
<b>STATE TOTAL:</b>	<b>17,881,000.00</b>	<b>13,430,641.00</b>	<b>17,842,000.00</b>	<b>19,485,671.00</b>	<b>18,000,000.00</b>	<b>16,497,677.00</b>	<b>18,000,000.00</b>	<b>21,875,000.00</b>
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
TRN111	-	276,886.00	-	-	2,375,000.00	-	1,000,000.00	-
TRN114	-	-	-	603,750.00	475,000.00	46,500.00	1,000,000.00	-
TRN116	-	-	-	-	283,000.00	-	500,000.00	-
TRN118	-	-	-	-	249,000.00	-	500,000.00	300,000.00
TRN131	2,175,000.00	845,775.00	975,000.00	-	1,000,000.00	-	1,000,000.00	-
TRN133	220,000.00	-	-	-	373,500.00	957,300.00	-	-
TRN135	-	-	-	-	-	-	-	-
TRN141	405,000.00	-	315,000.00	-	3,325,000.00	-	1,000,000.00	-
TRN143	333,000.00	-	-	-	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	-
TRN163	268,000.00	230,192.00	-	-	340,000.00	-	-	150,000.00
TRN195	-	-	-	-	-	-	-	-
<b>FEDERAL TOTAL:</b>	<b>3,401,000.00</b>	<b>1,352,853.00</b>	<b>1,290,000.00</b>	<b>1,488,500.00</b>	<b>11,525,500.00</b>	<b>2,614,480.00</b>	<b>8,000,000.00</b>	<b>3,450,000.00</b>

**DEPARTMENT OF TRANSPORTATION  
AIRPORTS DIVISION**

**ACT 162/09, Special Repairs & Maintenance Projects  
Reporting: July 1, 2009 to June 30, 2010**

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals		VARIANCE
				ACT 162/09	(as of June 30, 2010)		
				State	State	Fed Fnds	
<b>102</b>	<b>Honolulu Int'l Airport</b>	5811	Mach/Equip	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000.00
		5821	Bldgs & Struct	\$ 3,005,000	\$ 2,594,651	\$ -	\$ 410,348.72
		5831	Grounds	\$ 355,000	\$ 267,388	\$ -	\$ 87,612.50
		5863	Taxiways/Runways	\$ 1,305,000	\$ -	\$ -	\$ 1,305,000.00
		5892	Others	\$ 1,025,000	\$ 2,098,650	\$ -	\$ (1,073,650.00)
			<b>TRN 102 Total:</b>	<b>\$ 6,790,000</b>	<b>\$ 4,960,689</b>	<b>\$ -</b>	<b>\$ 1,829,311</b>
<b>104</b>	<b>Kalaeloa/Dillingham</b>	5811	Mach/Equip	\$ 50,000	\$ 0	\$ 0	\$ 50,000
		5821	Bldgs & Struct	\$ 270,000	\$ -	\$ -	\$ 270,000
		5831	Grounds	\$ 38,000	\$ 9,357	\$ -	\$ 28,643
		5863	Taxiways/Runways	\$ 350,000	\$ -	\$ -	\$ 350,000
		5892	Others	\$ 30,000	\$ 274,013	\$ -	\$ (244,013)
			<b>TRN 104 Total:</b>	<b>\$ 738,000</b>	<b>\$ 283,370</b>	<b>\$ -</b>	<b>\$ 454,630</b>
<b>111</b>	<b>Hilo Int'l Airport</b>	5811	Mach/Equip	\$ 230,000	\$ 12,565	\$ -	\$ 217,435
		5821	Bldgs & Struct	\$ 230,000	\$ -	\$ -	\$ 230,000
		5831	Grounds	\$ 640,000	\$ 137,546	\$ -	\$ 502,454
		5863	Taxiways/Runways	\$ 200,000	\$ 669,000	\$ 276,886	\$ (469,000)
		5892	Others	\$ 150,000	\$ -	\$ -	\$ 150,000
			<b>TRN 111 Total:</b>	<b>\$ 1,450,000</b>	<b>\$ 819,111</b>	<b>\$ 276,886</b>	<b>\$ 630,889</b>
<b>114</b>	<b>Keahole-Kona</b>	5811	Mach/Equip	\$ 9,000	\$ -	\$ -	\$ 9,000
		5821	Bldgs & Struct	\$ 415,500	\$ 339,900	\$ -	\$ 75,600
		5831	Grounds	\$ 50,000	\$ 756,648	\$ -	\$ (706,648)
		5863	Taxiways/Runways	\$ 350,000	\$ -	\$ -	\$ 350,000
		5892	Others	\$ 100,000	\$ -	\$ -	\$ 100,000
			<b>TRN 114 Total:</b>	<b>\$ 924,500</b>	<b>\$ 1,096,548</b>	<b>\$ -</b>	<b>\$ (172,048)</b>
<b>116</b>	<b>Waimea-Kohala</b>	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 155,000	\$ -	\$ -	\$ 155,000
		5831	Grounds	\$ 77,500	\$ -	\$ -	\$ 77,500
		5863	Taxiways/Runways	\$ 112,500	\$ 345,000	\$ -	\$ (232,500)
		5892	Others	\$ -	\$ -	\$ -	\$ -
			<b>TRN 116 Total:</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>118</b>	<b>Upolu Airport</b>	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 25,000	\$ -	\$ -	\$ 25,000
		5831	Grounds	\$ 130,000	\$ -	\$ -	\$ 130,000
		5863	Taxiways/Runways	\$ 125,000	\$ -	\$ -	\$ 125,000
		5892	Others	\$ 55,000	\$ -	\$ -	\$ 55,000
			<b>TRN 118 Total:</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>
<b>131</b>	<b>Kahului Airport</b>	5811	Mach/Equip	\$ 630,000	\$ 1,141,302	\$ 45,775	\$ (511,302)
		5821	Bldgs & Struct	\$ 460,000	\$ 160,000	\$ -	\$ 300,000
		5831	Grounds	\$ 460,000	\$ 428,106	\$ -	\$ 31,894
		5863	Taxiways/Runways	\$ 375,000	\$ -	\$ -	\$ 375,000
		5892	Others	\$ 200,000	\$ -	\$ -	\$ 200,000
			<b>TRN 131 Total:</b>	<b>\$ 2,125,000</b>	<b>\$ 1,729,408</b>	<b>\$ 45,775</b>	<b>\$ 395,592</b>
<b>133</b>	<b>Hana Airport</b>	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 10,000	\$ -	\$ -	\$ 10,000
		5831	Grounds	\$ -	\$ -	\$ -	\$ -

**DEPARTMENT OF TRANSPORTATION  
AIRPORTS DIVISION**

**ACT 162/09, Special Repairs & Maintenance Projects  
Reporting: July 1, 2009 to June 30, 2010**

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals		VARIANCE
				ACT 162/09	(as of June 30, 2010)		
				State	State	Fed Fnds	
		5863	Taxiways/Runways	\$ 93,000	\$ -		\$ 93,000
		5892	Others	\$ -			\$ -
<b>TRN 133 Total:</b>				<b>\$ 103,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,000</b>
<b>135</b>	<b>Kapalua Airport</b>	5811	Mach/Equip	\$ -			\$ -
		5821	Bldgs & Struct	\$ 55,000			\$ 55,000
		5831	Grounds	\$ -			\$ -
		5863	Taxiways/Runways	\$ 500,000			\$ 500,000
		5892	Others	\$ -	\$ -		\$ -
<b>TRN 135 Total:</b>				<b>\$ 555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,000</b>
<b>141</b>	<b>Molokai Airport</b>	5811	Mach/Equip	\$ 10,000	\$ 8,501		\$ 1,499
		5821	Bldgs & Struct	\$ 457,000	\$ 26,274	\$0	\$ 430,726
		5831	Grounds	\$ 110,000			\$ 110,000
		5863	Taxiways/Runways	\$ 25,000	\$ 21,000	\$ -	\$ 4,000
		5892	Others	\$ -	\$ -		\$ -
<b>TRN 141 Total:</b>				<b>\$ 602,000</b>	<b>\$ 55,776</b>	<b>\$ -</b>	<b>\$ 546,224</b>
<b>143</b>	<b>Kalaupapa Airport</b>	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ -			\$ -
		5831	Grounds	\$ -	\$ -		\$ -
		5863	Taxiways/Runways	\$ 147,000	\$ -	\$ -	\$ 147,000
		5892	Others	\$ -			\$ -
<b>TRN 143 Total:</b>				<b>\$ 147,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,000</b>
<b>151</b>	<b>Lanai Airport</b>	5811	Mach/Equip	\$ -	\$ -		\$ -
		5821	Bldgs & Struct	\$ 94,500			\$ 94,500
		5831	Grounds	\$ 25,000			\$ 25,000
		5863	Taxiways/Runways	\$ 50,000			\$ 50,000
		5892	Others	\$ -	\$ -		\$ -
<b>TRN 151 Total:</b>				<b>\$ 169,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,500</b>
<b>161</b>	<b>Lihue Airport</b>	5811	Mach/Equip	\$ 72,000	\$ 806	\$ -	\$ 71,194
		5821	Bldgs & Struct	\$ 350,000	\$ 3,000	\$ -	\$ 347,000
		5831	Grounds	\$ 100,000	\$ 27,901		\$ 72,099
		5863	Taxiways/Runways	\$ 50,000	\$ -	\$ -	\$ 50,000
		5892	Others	\$ -	\$ 36,903		\$ (36,903)
<b>TRN 161 Total:</b>				<b>\$ 572,000</b>	<b>\$ 68,609</b>	<b>\$ -</b>	<b>\$ 503,391</b>
<b>163</b>	<b>Port Allen</b>	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ -			
		5831	Grounds	\$ -			
		5863	Taxiways/Runways	\$ 25,000	\$ 25,000	\$ 230,192	\$ -
		5892	Others	\$ -			
<b>TRN 163 Total:</b>				<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 230,192</b>	<b>\$ -</b>
<b>195</b>	<b>Airport Admin</b>	5811	Mach/Equip	\$ -	\$ -		\$ -
		5821	Bldgs & Struct	\$ -			
		5831	Grounds	\$ 250,000	\$ 250,000		\$ -
		5892	Others	\$ 2,750,000	\$ 2,600,201		\$ 149,799
<b>TRN 195 Total:</b>				<b>\$ 3,000,000</b>	<b>\$ 2,850,201</b>	<b>\$ -</b>	<b>\$ 149,799</b>
<b>TOTAL AIRPORTS SPECIAL MAINTENANCE FY 2010</b>				<b>\$ 17,881,000</b>	<b>\$ 12,233,711</b>	<b>\$ 552,853</b>	<b>\$ 5,592,289</b>

**DEPARTMENT OF TRANSPORTATION  
AIRPORTS DIVISION**

**ACT 180/'10, Special Repairs & Maintenance Projects  
Reporting: July 1, 2010 to June 30, 2011**

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals		VARIANCE
				ACT 180/'10	(as of June 30, 2011)		
				State	State	Fed Fnds	
102	Honolulu Int'l Airport	5811	Mach/Equip	\$ 4,000,000	\$ 1,035,000		\$ 2,965,000.00
		5821	Bldgs & Struct	\$ 4,000,000	\$ 6,171,967	\$ -	\$ (2,171,967.04)
		5831	Grounds	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000.00
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 275,000	\$ -	\$ (275,000.00)
<b>TRN 102 Total:</b>				<b>\$ 10,000,000</b>	<b>\$ 7,481,967</b>	<b>\$ -</b>	<b>\$ 2,518,033</b>
104	Kalaeloa/Dillingham	5811	Mach/Equip	\$ -	\$ 10,862	\$ 0	\$ (10,862)
		5821	Bldgs & Struct	\$ 500,000	\$ 454,500		\$ 45,500
		5831	Grounds	\$ -	\$ 14,035	\$ -	\$ (14,035)
		5863	Taxiways/Runways	\$ -	\$ -	\$ 150,000	\$ -
		5892	Others	\$ -	\$ 83,106		\$ (83,106)
<b>TRN 104 Total:</b>				<b>\$ 500,000</b>	<b>\$ 562,503</b>	<b>\$ 150,000</b>	<b>\$ (62,503)</b>
111	Hilo Int'l Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 100,000	\$ 1,576,000	\$ -	\$ (1,476,000)
		5831	Grounds	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 20,380		\$ (20,380)
<b>TRN 111 Total:</b>				<b>\$ 2,100,000</b>	<b>\$ 1,596,380</b>	<b>\$ -</b>	<b>\$ 503,620</b>
114	Keahole-Kona	5811	Mach/Equip	\$ 1,575,000	\$ -	\$ -	\$ 1,575,000
		5821	Bldgs & Struct	\$ -	\$ -	\$ -	\$ -
		5831	Grounds	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
		5863	Taxiways/Runways	\$ -	\$ 1,783,607	\$ 556,250	\$ (1,783,607)
		5892	Others	\$ 750,000		\$ 47,500	\$ 750,000
<b>TRN 114 Total:</b>				<b>\$ 3,925,000</b>	<b>\$ 1,783,607</b>	<b>\$ 603,750</b>	<b>\$ 2,141,393</b>
116	Waimea-Kohala	5811	Mach/Equip	\$ 250,000	\$ -		\$ 250,000
		5821	Bldgs & Struct	\$ -			\$ -
		5831	Grounds	\$ 125,000			\$ 125,000
		5863	Taxiways/Runways	\$ -	\$ 38,130	\$ -	\$ (38,130)
		5892	Others	\$ -			\$ -
<b>TRN 116 Total:</b>				<b>\$ 375,000</b>	<b>\$ 38,130</b>	<b>\$ -</b>	<b>\$ 336,870</b>
118	Upolu Airport	5811	Mach/Equip	\$ 75,000			
		5821	Bldgs & Struct	\$ -	\$ -		\$ -
		5831	Grounds	\$ -			\$ -
		5863	Taxiways/Runways	\$ 250,000			\$ 250,000
		5892	Others	\$ -			\$ -
<b>TRN 118 Total:</b>				<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
131	Kahului Airport	5811	Mach/Equip	\$ 500,000	\$ -	\$ -	\$ 500,000
		5821	Bldgs & Struct	\$ 1,625,000	\$ 146,762		\$ 1,478,238
		5831	Grounds	\$ -	\$ -		\$ -
		5863	Taxiways/Runways	\$ -	\$ 425,000	\$ -	\$ (425,000)
		5892	Others	\$ -	\$ -		\$ -
<b>TRN 131 Total:</b>				<b>\$ 2,125,000</b>	<b>\$ 571,762</b>	<b>\$ -</b>	<b>\$ 1,553,238</b>
133	Hana Airport	5811	Mach/Equip	\$ -	\$ -		\$ -
		5821	Bldgs & Struct	\$ 100,000			\$ 100,000
		5831	Grounds	\$ 250,000			\$ 250,000
		5863	Taxiways/Runways	\$ -	\$ 99,000		\$ (99,000)
		5892	Others	\$ -			\$ -
<b>TRN 133 Total:</b>				<b>\$ 350,000</b>	<b>\$ 99,000</b>	<b>\$ -</b>	<b>\$ 251,000</b>

<b>135</b>	<b>Kapalua Airport</b>	5811	Mach/Equip	\$ 200,000			\$ 200,000
		5821	Bldgs & Struct	\$ -	\$ 546,699		\$ (546,699)
		5831	Grounds	\$ -			\$ -
		5863	Taxiways/Runways	\$ -			\$ -
		5892	Others	\$ -	\$ 482,500		\$ (482,500)
<b>TRN 135 Total:</b>				<b>\$ 200,000</b>	<b>\$ 1,029,199</b>	<b>\$ -</b>	<b>\$ (829,199)</b>
<b>141</b>	<b>Molokai Airport</b>	5811	Mach/Equip	\$ -	\$ -		\$ -
		5821	Bldgs & Struct	\$ 350,000	\$ 24,087	\$0	\$ 325,913
		5831	Grounds	\$ 75,000			\$ 75,000
		5863	Taxiways/Runways	\$ -	\$ 107,410	\$ -	\$ (107,410)
		5892	Others	\$ -	\$ -		\$ -
<b>TRN 141 Total:</b>				<b>\$ 425,000</b>	<b>\$ 131,497</b>	<b>\$ -</b>	<b>\$ 293,503</b>
<b>143</b>	<b>Kalaupapa Airport</b>	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ -			\$ -
		5831	Grounds	\$ -	\$ -		\$ -
		5863	Taxiways/Runways	\$ -	\$ -	\$ 150,000	\$ -
		5892	Others	\$ -			\$ -
<b>TRN 143 Total:</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>151</b>	<b>Lanai Airport</b>	5811	Mach/Equip	\$ -	\$ 400,000		\$ (400,000)
		5821	Bldgs & Struct	\$ -	\$ 3,180		\$ (3,180)
		5831	Grounds	\$ 250,000			\$ 250,000
		5863	Taxiways/Runways	\$ -			\$ -
		5892	Others	\$ -	\$ -		\$ -
<b>TRN 151 Total:</b>				<b>\$ 250,000</b>	<b>\$ 403,180</b>	<b>\$ -</b>	<b>\$ (153,180)</b>
<b>161</b>	<b>Lihue Airport</b>	5811	Mach/Equip	\$ 250,000	\$ 53,003	\$ -	\$ 196,997
		5821	Bldgs & Struct	\$ 100,000	\$ 14,605	\$ -	\$ 85,395
		5831	Grounds	\$ 900,000	\$ 500,477		\$ 399,523
		5863	Taxiways/Runways	\$ -	\$ 184,523	\$ 584,750	\$ (184,523)
		5892	Others	\$ -	\$ -		\$ -
<b>TRN 161 Total:</b>				<b>\$ 1,250,000</b>	<b>\$ 752,608</b>	<b>\$ 584,750</b>	<b>\$ 497,392</b>
<b>163</b>	<b>Port Allen</b>	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ -			
		5831	Grounds	\$ -			
		5863	Taxiways/Runways	\$ 50,000	\$ -		\$ 50,000
		5892	Others	\$ -			
<b>TRN 163 Total:</b>				<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>195</b>	<b>Airport Admin</b>	5811	Mach/Equip	\$ -	\$ -		\$ -
		5821	Bldgs & Struct	\$ -			
		5831	Grounds	\$ -			\$ -
		5863	Taxiways/Runways	\$ -		\$ -	\$ -
		5892	Others	\$ -	\$ 3,000,000		\$ (3,000,000)
<b>TRN 195 Total:</b>				<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ (3,000,000)</b>
<b>TOTAL AIRPORTS SPECIAL MAINTENANCE FY 2011</b>				<b>\$ 21,875,000</b>	<b>\$ 17,449,833</b>	<b>\$ 1,488,500</b>	<b>\$ 4,350,167</b>

**DEPARTMENT OF TRANSPORTATION  
AIRPORTS DIVISION**

**ACT 164/SLH11, Special Repairs & Maintenance Projects  
Reporting: July 1, 2011 to June 30, 2012**

TRN	PROGRAM TITLE	OBJ CODE	DESCRIPTION	Appropriation	Actuals		VARIANCE
				ACT 164/SLH 11	(as of October 31, 2012)		
				State	State	Fed Fnds	
102	Honolulu Int'l Airport	5811	Mach/Equip	\$ 1,300,000	\$ -	\$ 821,025	\$ 1,300,000.00
		5821	Bldgs & Struct	\$ 4,700,000	\$ 6,548,473		\$ (1,848,472.88)
		5831	Grounds	\$ 300,000			\$ 300,000.00
		5863	Taxiways/Runways	\$ 500,000			\$ 500,000.00
		5892	Others	\$ -			\$ -
<b>TRN 102 Total:</b>				<b>\$ 6,800,000</b>	<b>\$ 6,548,473</b>	<b>\$ 821,025</b>	<b>\$ 251,527</b>
104	Kalaeloa/Dillingham	5811	Mach/Equip	\$ 100,000	\$ 10,862		\$ 89,138
		5821	Bldgs & Struct	\$ 100,000			\$ 100,000
		5831	Grounds	\$ 50,000			\$ 50,000
		5863	Taxiways/Runways	\$ 125,000			\$ 125,000
		5892	Others	\$ 125,000	\$ 11,167	\$ 639,655	\$ 113,833
<b>TRN 104 Total:</b>				<b>\$ 500,000</b>	<b>\$ 22,029</b>	<b>\$ 639,655</b>	<b>\$ 477,971</b>
111	Hilo Int'l Airport	5811	Mach/Equip	\$ -			\$ -
		5821	Bldgs & Struct	\$ 100,000	\$ 685,875		\$ (585,875)
		5831	Grounds	\$ 605,000			\$ 605,000
		5863	Taxiways/Runways	\$ 300,000			\$ 300,000
		5892	Others	\$ -			\$ -
<b>TRN 111 Total:</b>				<b>\$ 1,005,000</b>	<b>\$ 685,875</b>	<b>\$ -</b>	<b>\$ 319,125</b>
114	Keahole-Kona	5811	Mach/Equip	\$ 1,350,000	\$ 1,228,106		\$ 121,894
		5821	Bldgs & Struct	\$ 150,000	\$ 388,012		\$ (238,012)
		5831	Grounds	\$ -	\$ -		\$ -
		5863	Taxiways/Runways	\$ 100,000			\$ 100,000
		5892	Others	\$ -		\$ 46,500	\$ -
<b>TRN 114 Total:</b>				<b>\$ 1,600,000</b>	<b>\$ 1,616,118</b>	<b>\$ 46,500</b>	<b>\$ (16,118)</b>
116	Waimea-Kohala	5811	Mach/Equip	\$ -			\$ -
		5821	Bldgs & Struct	\$ 200,000			\$ 200,000
		5831	Grounds	\$ -			\$ -
		5863	Taxiways/Runways	\$ -	\$ 250,000		\$ (250,000)
		5892	Others	\$ 50,000	\$ -		\$ 50,000
<b>TRN 116 Total:</b>				<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>
118	Upolu Airport	5811	Mach/Equip	\$ 150,000			\$ 150,000
		5821	Bldgs & Struct	\$ 25,000			\$ 25,000
		5831	Grounds	\$ 15,000			\$ 15,000
		5863	Taxiways/Runways	\$ -			\$ -
		5892	Others	\$ -			\$ -
<b>TRN 118 Total:</b>				<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000</b>
131	Kahului Airport	5811	Mach/Equip	\$ 1,405,000			\$ 1,405,000
		5821	Bldgs & Struct	\$ 50,000	\$ 1,326,351		\$ (1,276,351)
		5831	Grounds	\$ 350,000			\$ 350,000
		5863	Taxiways/Runways	\$ 100,000			\$ 100,000
		5892	Others	\$ -			\$ -
<b>TRN 131 Total:</b>				<b>\$ 1,905,000</b>	<b>\$ 1,326,351</b>	<b>\$ -</b>	<b>\$ 578,649</b>
133	Hana Airport	5811	Mach/Equip	\$ -			\$ -
		5821	Bldgs & Struct	\$ -			\$ -
		5831	Grounds	\$ -			\$ -
		5863	Taxiways/Runways	\$ 75,000	\$ 99,000	\$ 807,300	\$ (24,000)
		5892	Others	\$ 25,000	\$ -	\$ 150,000	\$ 25,000
<b>TRN 133 Total:</b>				<b>\$ 100,000</b>	<b>\$ 99,000</b>	<b>\$ 957,300</b>	<b>\$ 1,000</b>
135	Kapalua Airport	5811	Mach/Equip	\$ 75,000			\$ 75,000
		5821	Bldgs & Struct	\$ 465,000	\$ 482,500		\$ (17,500)
		5831	Grounds	\$ 10,000			\$ 10,000
		5863	Taxiways/Runways	\$ -			\$ -
		5892	Others	\$ -			\$ -
<b>TRN 135 Total:</b>				<b>\$ 550,000</b>	<b>\$ 482,500</b>	<b>\$ -</b>	<b>\$ 67,500</b>
141	Molokai Airport	5811	Mach/Equip	\$ 250,000			\$ 250,000

		5821	Bldgs & Struct	\$	100,000			\$	100,000	
		5831	Grounds	\$	-			\$	-	
		5863	Taxiways/Runways	\$	125,000	\$	420,712	\$	(295,712)	
		5892	Others	\$	-			\$	-	
<b>TRN 141 Total:</b>				\$	<b>475,000</b>	\$	<b>420,712</b>	\$	<b>-</b>	
<b>143</b>	<b>Kalaupapa Airport</b>	5811	Mach/Equip	\$	-					
		5821	Bldgs & Struct	\$	85,000			\$	85,000	
		5831	Grounds	\$	-			\$	-	
		5863	Taxiways/Runways	\$	100,000			\$	100,000	
		5892	Others	\$	25,000		\$	150,000	\$	25,000
<b>TRN 143 Total:</b>				\$	<b>210,000</b>	\$	<b>-</b>	\$	<b>150,000</b>	
<b>151</b>	<b>Lanai Airport</b>	5811	Mach/Equip	\$	-			\$	-	
		5821	Bldgs & Struct	\$	400,000	\$	400,000	\$	-	
		5831	Grounds	\$	-			\$	-	
		5863	Taxiways/Runways	\$	-			\$	-	
		5892	Others	\$	-			\$	-	
<b>TRN 151 Total:</b>				\$	<b>400,000</b>	\$	<b>400,000</b>	\$	<b>-</b>	
<b>161</b>	<b>Lihue Airport</b>	5811	Mach/Equip	\$	110,000	\$	78,347		\$	31,653
		5821	Bldgs & Struct	\$	590,000	\$	859,845		\$	(269,845)
		5831	Grounds	\$	-	\$	1,202		\$	(1,202)
		5863	Taxiways/Runways	\$	250,000	\$	7,700		\$	242,300
		5892	Others	\$	-	\$	2,524		\$	(2,524)
<b>TRN 161 Total:</b>				\$	<b>950,000</b>	\$	<b>949,619</b>	\$	<b>-</b>	
<b>163</b>	<b>Port Allen</b>	5811	Mach/Equip	\$	-	\$	-		\$	-
		5821	Bldgs & Struct	\$	1,000	\$	-		\$	1,000
		5831	Grounds	\$	-	\$	-		\$	-
		5863	Taxiways/Runways	\$	17,000	\$	-		\$	17,000
		5892	Others	\$	-	\$	-		\$	-
<b>TRN 163 Total:</b>				\$	<b>18,000</b>	\$	<b>-</b>	\$	<b>-</b>	
<b>195</b>	<b>Airport Admin</b>	5811	Mach/Equip					\$	-	
		5821	Bldgs & Struct							
		5831	Grounds	\$	250,000	\$	250,000		\$	-
		5892	Others	\$	2,797,000	\$	3,447,000		\$	(650,000)
<b>TRN 195 Total:</b>				\$	<b>3,047,000</b>	\$	<b>3,697,000</b>	\$	<b>-</b>	
<b>TOTAL AIRPORTS SPECIAL MAINTENANCE FY 2012</b>				\$	<b>18,000,000</b>	\$	<b>16,497,676</b>	\$	<b>2,614,480</b>	
								\$	<b>1,502,324</b>	



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

<b>TRN</b>	<b>VARIANCE</b>	<b>DESCRIPTION (FY12 VARIANCES)</b>
102	\$251,527	Bids came in way lower than estimated
104	\$477,971	HDH Project postponed - Lease agreement termination with Army pending.
111	\$319,125	Bids for the parking lot repavement came in higer than anticipated - solicitation canceled.
114	-\$16,118	Took funds from O&M budget to supplement contract bids
116	\$0	None
118	\$190,000	Lack of manpower to generate project
131	\$578,649	Bids for the terminal telephone system replacement came in higher than anticipated. Solicitation canceled.
133	\$1,000	No variance
135	\$67,500	Bids came in lower than estimates. Lack of manpower to generate project
141	\$54,288	Bids came in way lower than estimated.
143	\$210,000	Lack of manpower to generate project
151	\$0	No variance
161	\$381	No variance.
163	\$18,000	Lack of manpower to generate project
195	-\$650,000	Used O&M funds to supplement contract awards
<b>TOTAL VARIANCE</b>	<b>\$1,502,324</b>	

**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

\*\* Pending 2013 Legislators

**DEPARTMENT OF TRANSPORTATION  
HARBORS DIVISION  
SPECIAL MAINTENANCE BUDGET  
FISCAL YEAR 2013**

TRN	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	FY13 APPROPRIATION	FY13 PROJECTED	VARIANCE
301	Honolulu Harbor	5860	Spec. Maint.	\$7,251,250	\$7,251,250	\$0
303	Kalaeloa Barbers Point	5860	Spec. Maint.	1,133,192	1,133,192	0
305	Kewalo Basin	5860	Spec. Maint.	0	0	0
311	Hilo Harbor	5860	Spec. Maint.	816,000	816,000	0
313	Kawaihae Harbor	5860	Spec. Maint.	646,000	646,000	0
331	Kahului Harbor	5860	Spec. Maint.	1,291,000	1,291,000	0
333	Hana Harbor	5860	Spec. Maint.	30,000	30,000	0
341	Kaunakakai Harbor	5860	Spec. Maint.	479,229	479,229	0
351	Kaumalapau Harbor	5860	Spec. Maint.	244,837	244,837	0
361	Nawiliwili Harbor	5860	Spec. Maint.	1,045,000	1,045,000	0
363	Port Allen	5860	Spec. Maint.	252,031	252,031	0
TOTAL HARBOR SPECIAL MAINTENANCE FY 2013				\$13,188,539	\$13,188,539	\$0

\* Object code on the BJ-2 Tables

**DEPARTMENT OF TRANSPORTATION  
HARBORS DIVISION  
SPECIAL MAINTENANCE BUDGET  
FISCAL YEARS 2010-2012**

TRN	Fiscal Year	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	APPROPRIATION	ACTUALS**	VARIANCE ***
301	FY2010	Honolulu Harbor	5860	Spec. Maint.	\$7,001,308	\$4,263,044	39.00%
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%
303	FY2010	Kalaeloa Barbers Point	5860	Spec. Maint.	1,017,434	763,163	25.00%
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%
311	FY2010	Hilo Harbor	5860	Spec. Maint.	846,000	445,726	47.00%
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%
313	FY2010	Kawaihae Harbor	5860	Spec. Maint.	1,316,000	956,372	27.00%
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%
331	FY2010	Kahului Harbor	5860	Spec. Maint.	1,131,000	469,709	58.00%
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%
333	FY2010	Hana Harbor	5860	Spec. Maint.	30,000	27,600	8.00%
333	FY2011	Hana Harbor	5860	Spec. Maint.	30,000	0	100.00%
333	FY2012	Hana Harbor	5860	Spec. Maint.	30,000	0	100.00%
341	FY2010	Kaunakakai Harbor	5860	Spec. Maint.	507,889	347,873	32.00%
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%
351	FY2010	Kaumalapau Harbor	5860	Spec. Maint.	339,499	210,282	38.00%
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%
361	FY2009	Nawiliwili Harbor	5860	Spec. Maint.	773,000	209,003	73.00%
361	FY2010	Nawiliwili Harbor	5860	Spec. Maint.	745,000	349,800	53.00%
361	FY2011	Nawiliwili Harbor	5860	Spec. Maint.	1,045,000	951,700	9.00%
363	FY2010	Port Allen	5860	Spec. Maint.	204,959	3,761	98.00%
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%

\* Object code on the BJ-2 Tables

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

The variances in FY 2010-2012 can be attributed to the competitive contracting market and management of design plans that allowed for reduced equipment and material costs. The State has seen a favorable bid climate while the economy continues its recovery.

DEPARTMENT OF TRANSPORTATION  
SPECIAL MAINTENANCE BUDGET  
FOR July 1, 2009 - June 30, 2010

ACT 162/09 Section 17

September 14, 2010

HIGHWAYS DIVISION FY 2010							
TRN	DESCRIP	OBJ CODE	DESCRIP	BUDGETED	ACTUALS		VARIANCE
				State	State	Fed (Memo)	State Auth Only
501	Oahu District	5800	Resurface	11,979,002	17,301,892	25,395,709	-5,322,890
		5800	Structures	3,050,000	1,652,539	0	1,397,461
		5800	Others	2,972,000	3,266,304	631,005	-294,304
			PE/CE Labor	6,757,411	5,304,774	1,120,000	1,452,637
			ARRA Funds	0	0	6,121,511	
			<b>TRN 501 total:</b>			<b>24,758,413</b>	<b>27,525,510</b>
511	Hawaii District	5800	Resurface	7,284,504	5,475,637	0	1,808,867
		5800	Structures	310,000	0	0	310,000
		5800	Others	2,000,000	3,462,767	66,209	-1,462,767
			PE/CE Labor	1,281,900	1,952,558	480,000	-670,658
			<b>TRN 511 total:</b>			<b>10,876,404</b>	<b>10,890,962</b>
531	Maui District	5800	Resurface	9,895,708	8,802,902	48,155	1,092,806
		5800	Structures	0	318,900	0	-318,900
		5800	Others	0	0	0	0
			PE/CE Labor	1,200,800	1,464,539	288,000	-263,739
			ARRA Funds	7,000,000	0	5,427,942	
			<b>TRN 531 total:</b>			<b>18,096,508</b>	<b>10,586,341</b>
541	Molokai District	5800	Resurface	2,325,000	2,661,958	0	-336,958
		5800	Structures	0	0	0	0
		5800	Others	0	0	0	0
			PE/CE Labor	250,000	122,963	0	127,037
			ARRA Funds	6,000,000	0	9,123,713	
			<b>TRN 541 total:</b>			<b>8,575,000</b>	<b>2,784,921</b>
551	Lanai District	5800	Resurface	515,000	589,367	0	-74,367
		5800	Structures	0	0	0	0
		5800	Others	0	0	0	0
			PE/CE Labor	0	16,443	0	-16,443
			<b>TRN 551 total:</b>			<b>515,000</b>	<b>605,810</b>
561	Kauai District	5800	Resurface	6,000,000	4,990,109	0	1,009,891
		5800	Structures	475,000	357,175	0	117,825
		5800	Others	1,200,000	1,672,756	0	-472,756
			PE/CE Labor	346,534	670,771	288,000	-324,237
			<b>TRN 561 total:</b>			<b>8,021,534</b>	<b>7,690,810</b>
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
			<b>TRN 595 total:</b>			<b>0</b>	<b>0</b>
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2010</b>				<b>70,842,859</b>	<b>60,084,354</b>	<b>48,990,244</b>	<b>-2,241,495</b>

SPECIAL MAINTENANCE VARIANCES OF 25% OR MORE  
FOR FISCAL YEAR 2009-2010

TRN 501 - OAHU HIGHWAYS AND SERVICES

Resurface - Higher priority Resurfacing projects were funded with savings from Structures and routine maintenance.

Structures - Higher priority Resurfacing projects were funded with savings from Structures project.

TRN 511 - HAWAII HIGHWAYS AND SERVICES

Structures - Higher priority PE/CE Labor was funded with savings from Structures projects.

Others - Higher priority Others project was funded with savings from Resurfacing projects.

PE/CE Labor - Higher priority PE/CE Labor was funded with savings from Structures projects.

TRN 531 - MAUI HIGHWAYS AND SERVICES

Structures - Higher priority Structures project was funded with savings from Resurfacing projects.

TRN 541 - MOLOKAI HIGHWAYS AND SERVICES

PE/CE Labor - Variance due to delay in construction of special maintenance contracts.

TRN 551 - LANAI HIGHWAYS AND SERVICES

PE/CE Labor - Variance due to additional work.

TRN 561 - KAUAI HIGHWAYS AND SERVICES

Others - Higher priority Others projects were funded with savings from Resurfacing project.

PE/CE Labor - Variance due to addition of ARRA projects.

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	
			<b>TRN 501 total:</b>		<b>24,858,144</b>	<b>24,627,656</b>	<b>39,036</b>	<b>230,488</b>
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	
			<b>TRN 511 total:</b>		<b>10,354,191</b>	<b>9,441,587</b>	<b>5,211,812</b>	<b>912,604</b>
		531	Maui District Maui	5800	Resurface	7,954,335	8,541,529	5,866,843
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	
	<b>TRN 531 total:</b>				<b>10,850,843</b>	<b>11,181,003</b>	<b>5,866,843</b>	<b>-330,160</b>
541	Maui District Molokai			5800	Resurface	1,964,675	1,776,980	0
		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	
			<b>TRN 541 total:</b>		<b>2,534,675</b>	<b>2,959,169</b>	<b>0</b>	<b>-424,494</b>
		551	Maui District Lanai	5800	Resurface	502,228	0	0
5800	Structures			0	0	0	0	
5800	Others			0	560,800	0	-560,800	
	PE/CE Labor			0	109,636	0	-109,636	
	<b>TRN 551 total:</b>				<b>502,228</b>	<b>670,436</b>	<b>0</b>	<b>-168,208</b>
561	Kauai District			5800	Resurface	6,597,000	2,669,750	6,655,162
		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	
			<b>TRN 561 total:</b>		<b>7,814,779</b>	<b>4,966,562</b>	<b>6,655,162</b>	<b>2,848,217</b>
		595	Administration	5800	Resurface	0	0	0
5800	Structures			0	0	0	0	
5800	Others			0	0	0	0	
	PE/CE Labor			0	0	0	0	
	<b>TRN 595 total:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2011</b>				<b>56,914,860</b>	<b>53,846,413</b>	<b>17,772,853</b>	<b>3,068,447</b>	

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	
			<b>TRN 501 total:</b>	<b>20,700,000</b>	<b>22,356,987</b>	<b>24,003,833</b>	<b>-1,656,987</b>	
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	
			<b>TRN 511 total:</b>	<b>9,500,000</b>	<b>5,767,445</b>	<b>13,752,147</b>	<b>3,732,555</b>	
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	
			<b>TRN 531 total:</b>	<b>12,000,000</b>	<b>12,886,335</b>	<b>6,506,217</b>	<b>-886,335</b>	
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	
			<b>TRN 561 total:</b>	<b>7,000,000</b>	<b>7,581,193</b>	<b>1,694,160</b>	<b>-581,193</b>	
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	
			<b>TRN 595 total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2012</b>				<b>49,200,000</b>	<b>48,591,960</b>	<b>45,956,357</b>	<b>608,040</b>	

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  
ESTIMATED SPECIAL MAINTENANCE BUDGET  
FOR July 1, 2012 - June 30, 2013

ACT 106/12 Section 3

October 25, 2012

HIGHWAYS DIVISION FY 2013						
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED	ESTIMATED	VARIANCE
501	Oahu District	5800	Resurface	27,050,000	13,060,000	13,990,000
		5800	Structures	1,200,000	10,547,000	-9,347,000
		5800	Others	2,150,000	5,235,000	-3,085,000
			PE/CE Labor	6,293,000	7,851,000	-1,558,000
			TRN 501 total:	36,693,000	36,693,000	0
511	Hawaii District	5800	Resurface	12,276,500	9,327,315	2,949,185
		5800	Structures	3,018,500	4,967,685	-1,949,185
		5800	Others	45,000	1,045,000	-1,000,000
			PE/CE Labor	1,160,000	1,160,000	0
			TRN 511 total:	16,500,000	16,500,000	0
531	Maui District	5800	Resurface	19,287,527	18,787,527	500,000
		5800	Structures	200,000	200,000	0
		5800	Others	250,000	750,000	-500,000
			PE/CE Labor	762,473	762,473	0
			TRN 531 total:	20,500,000	20,500,000	0
561	Kauai District	5800	Resurface	9,990,000	9,690,000	300,000
		5800	Structures	1,050,000	1,050,000	0
		5800	Others	450,000	750,000	-300,000
			PE/CE Labor	510,000	510,000	0
			TRN 561 total:	12,000,000	12,000,000	0
595	Administration	5800	Resurface	0	0	0
		5800	Structures	757,000	757,000	0
		5800	Others	0	0	0
			PE/CE Labor	0	0	0
			TRN 595 total:	757,000	757,000	0
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2013</b>				<b>86,450,000</b>	<b>86,450,000</b>	<b>0</b>

ESTIMATED SPECIAL MAINTENANCE VARIANCES  
FOR FISCAL YEAR 2012-2013

TRN 501 - OAHU DISTRICT

Resurface - Funding requirement was reduced due reprioritization of pavement projects.

Structures - Added emergency bridge repair projects.

Others - Added higher priority environmental and pavement marking projects.

PE/CE Labor - Revised estimate and added consultants.

TRN 511 - HAWAII DISTRICT

Resurface - Funding requirement was reduced due reprioritization of pavement projects.

Structures - Added various structural projects.

Others - Added funding for higher priority project.

TRN 531 - MAUI DISTRICT

Resurface - Funding reduced due to higher priority project

Others - Added funding for higher priority project.

TRN 561 - KAUAI DISTRICT

Resurface - Funding reduced due to higher priority project.

Others - Added emergency shoreline protection project.

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

October 25, 2012

HIGHWAYS DIVISION FY 2013						
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED	PROJECTED	VARIANCE
501	Oahu District	5800	Resurface	16,500,000	16,500,000	0
		5800	Structures	750,000	750,000	0
		5800	Others	11,572,727	11,572,727	0
			PE/CE Labor	5,971,000	5,971,000	0
			TRN 501 total:	34,793,727	34,793,727	0
511	Hawaii District	5800	Resurface	12,860,600	12,860,600	0
		5800	Structures	669,461	669,461	0
		5800	Others	850,000	850,000	0
			PE/CE Labor	1,160,000	1,160,000	0
			TRN 511 total:	15,540,061	15,540,061	0
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	0
561	Kauai District	5800	Resurface	9,125,000	9,125,000	0
		5800	Structures	950,000	950,000	0
		5800	Others	775,000	775,000	0
			PE/CE Labor	451,863	451,863	0
			TRN 561 total:	11,301,863	11,301,863	0
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	0
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2014</b>				<b>80,943,000</b>	<b>80,943,000</b>	<b>0</b>