

REPORT TO THE TWENTY SIXTH LEGISLATURE
REGULAR SESSION 2012

ON

“SPECIAL MAINTENANCE PROGRAM REPORTS FOR
FISCAL YEARS 2009-2013”

SECTION 125 OF ACT 164
SESSIONS LAWS OF HAWAII 2011

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
DECEMBER 2011

Department of Transportation
Airports Division
Special Maintenance

	FY09		FY10		FY11		FY12		FY13	
	BUDGETED	ACTUAL								
State Fund Summary										
TRN-102	5,217,500.00	4,249,563.00	6,790,000.00	5,844,358.00	7,420,000.00	7,481,967.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00
TRN-104	1,800,000.00	727,209.00	738,000.00	283,370.00	588,000.00	551,642.00	500,000.00	500,000.00	500,000.00	500,000.00
TRN-111	815,000.00	132,330.00	1,450,000.00	819,111.00	1,600,000.00	1,599,645.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00
TRN-114	1,730,000.00	177,030.00	924,500.00	1,096,548.00	924,500.00	1,783,607.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
TRN-116	122,500.00	0.00	345,000.00	345,000.00	345,000.00	38,130.00	250,000.00	250,000.00	250,000.00	250,000.00
TRN-118	100,000.00	0.00	335,000.00	313,260.00	335,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00
TRN-131	483,000.00	145,735.00	2,125,000.00	1,729,408.00	1,575,000.00	571,762.00	1,905,000.00	1,905,000.00	1,905,000.00	1,905,000.00
TRN-133	210,000.00	0.00	103,000.00	0.00	103,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
TRN-135	678,000.00	198,845.00	555,000.00	0.00	555,000.00	546,699.00	550,000.00	550,000.00	550,000.00	550,000.00
TRN-141	500,000.00	333,417.00	602,000.00	55,775.00	390,000.00	131,497.00	475,000.00	475,000.00	475,000.00	475,000.00
TRN-143	100,000.00	0.00	147,000.00	0.00	97,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00
TRN-151	345,000.00	0.00	169,500.00	0.00	169,500.00	3,180.00	400,000.00	400,000.00	400,000.00	400,000.00
TRN-161	5,765,000.00	2,616,389.00	572,000.00	68,610.00	740,000.00	752,608.00	950,000.00	950,000.00	950,000.00	950,000.00
TRN-163	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	25,000.00
TRN-195	750,000.00	1,550,000.00	3,000,000.00	2,850,201.00	3,000,000.00	6,024,934.00	3,047,000.00	3,047,000.00	3,047,000.00	2,620,000.00
TOTAL	18,641,000.00	10,130,518.00	17,881,000.00	13,430,641.00	17,842,000.00	19,485,671.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
Federal Fund Summary										
TRN-102	3,337,500.00	1,275,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TRN-104	0.00	175,287.00	0.00	0.00	0.00	300,000.00	330,000.00	330,000.00	330,000.00	0.00
TRN-111	1,425,000.00	783,737.00	0.00	276,886.00	0.00	0.00	2,375,000.00	2,375,000.00	2,375,000.00	1,000,000.00
TRN-114	1,425,000.00	1,290,000.00	0.00	0.00	0.00	603,750.00	475,000.00	475,000.00	475,000.00	1,000,000.00
TRN-116	283,000.00	0.00	0.00	0.00	0.00	0.00	283,000.00	283,000.00	283,000.00	500,000.00
TRN-118	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	500,000.00
TRN-131	0.00	0.00	2,175,000.00	845,775.00	975,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TRN-133	0.00	0.00	220,000.00	0.00	0.00	0.00	373,500.00	373,500.00	373,500.00	0.00
TRN-135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRN-141	475,000.00	0.00	405,000.00	0.00	315,000.00	0.00	3,325,000.00	3,325,000.00	3,325,000.00	1,000,000.00
TRN-143	0.00	768,550.00	333,000.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	1,000,000.00
TRN-151	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	950,000.00	950,000.00	1,000,000.00
TRN-161	1,500,000.00	1,206,124.00	0.00	0.00	0.00	584,750.00	475,000.00	475,000.00	475,000.00	1,000,000.00
TRN-163	0.00	0.00	268,000.00	230,192.00	0.00	0.00	340,000.00	340,000.00	340,000.00	0.00
TRN-195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,445,500.00	5,498,698.00	3,401,000.00	1,352,853.00	1,290,000.00	1,488,500.00	11,525,500.00	11,525,500.00	11,525,500.00	9,000,000.00

Department of Transportation
Airports Division
Special Maintenance

PROG ID	OBJECT CODE	FY 2009		FY 2010		FY 2011	
		ALLOTMENT*	ACTUAL**	ALLOTMENT*	ACTUAL**	ALLOTMENT*	ACTUAL**
TRN 102	5811	400,000	220,300	1,100,000	0	1,200,000	1,035,000
	5821	2,750,000	3,442,882	3,005,000	2,594,651	1,550,000	6,171,967
	5831	355,000	0	355,000	267,388	120,000	0
	5863	1,712,500	592,531	1,305,000	0	4,525,000	0
	5892	0	(6,150)	1,025,000	2,982,319	25,000	275,000
	TOTAL	5,217,500	4,249,563	6,790,000	5,844,358	7,420,000	7,481,967
TRN 104	5811	0	0	50,000	0	0	0
	5821	0	0	270,000	0	358,000	454,500
	5831	580,000	13,196	38,000	9,357	0	14,036
	5863	0	0	350,000	0	230,000	0
	5892	1,220,000	714,013	30,000	274,013	0	83,106
	TOTAL	1,800,000	727,209	738,000	283,370	588,000	551,642
TRN 111	5811	0	0	230,000	12,565	0	0
	5821	415,000	132,330	230,000	0	460,000	0
	5831	400,000	0	640,000	137,546	1,119,500	1,579,265
	5863	0	0	200,000	669,000	0	0
	5892	0	0	150,000	0	20,500	20,380
	TOTAL	815,000	132,330	1,450,000	819,111	1,600,000	1,599,645
TRN 114	5811	0	102	9,000	0	100,000	0
	5821	850,000	107,440	415,500	339,900	0	0
	5831	655,000	0	50,000	0	0	0
	5863	225,000	69,488	350,000	756,648	724,500	1,783,607
	5892	0	0	100,000	0	100,000	0
	TOTAL	1,730,000	177,030	924,500	1,096,548	924,500	1,783,607
TRN 116	5811	0	0	0	0	0	0
	5821	0	0	270,000	345,000	256,800	0
	5831	100,000	0	75,000	0	50,000	0
	5863	22,500	0	0	0	0	0
	5892	0	0	0	0	38,200	38,130
	TOTAL	122,500	0	345,000	345,000	345,000	38,130
TRN 118	5811	0	0	0	0	0	0
	5821	0	0	20,500	0	275,000	0
	5831	0	0	164,500	313,260	60,000	0
	5863	100,000	0	150,000	0	0	0
	5892	0	0	0	0	0	0
	TOTAL	100,000	0	335,000	313,260	335,000	0
TRN 131	5811	0	0	630,000	1,141,302	0	146,762
	5821	119,200	115,073	460,000	160,000	163,175	0
	5831	80,800	30,662	460,000	428,106	785,000	0
	5863	283,000	0	375,000	0	626,825	425,000
	5892	0	0	200,000	0	0	0
	TOTAL	483,000	145,735	2,125,000	1,729,408	1,575,000	571,762
TRN 133	5811	0	0	0	0	0	0
	5821	110,000	0	10,000	0	103,000	0
	5831	0	0	0	0	0	0
	5863	100,000	0	93,000	0	0	0
	5892	0	0	0	0	0	0
	TOTAL	210,000	0	103,000	0	103,000	0
TRN 135	5811	3,000	0	0	0	0	0
	5821	115,000	12,845	55,000	0	555,000	546,699

Department of Transportation
Airports Division
Special Maintenance

	5831	110,000	0	0	0	0	0
	5863	450,000	186,000	500,000	0	0	0
	5892	0	0	0	0	0	0
	TOTAL	678,000	198,845	555,000	0	555,000	546,699
TRN 141	5811	125,000	0	10,000	8,501	0	0
	5821	250,000	125,000	457,000	26,274	255,000	24,087
	5831	0	0	110,000	0	0	0
	5863	125,000	208,417	25,000	21,000	135,000	107,410
	5892	0	0	0	0	0	0
	TOTAL	500,000	333,417	602,000	55,775	390,000	131,497
TRN 143	5811	0	0	0	0	97,000	0
	5821	0	0	0	0	0	0
	5831	50,000	0	0	0	0	0
	5863	50,000	0	147,000	0	0	0
	5892	0	0	0	0	0	0
	TOTAL	100,000	0	147,000	0	97,000	0
TRN 151	5811	60,000	0	0	0	0	0
	5821	60,000	0	94,500	0	0	3,180
	5831	25,000	0	25,000	0	0	0
	5863	200,000	0	50,000	0	169,500	0
	5892	0	0	0	0	0	0
	TOTAL	345,000	0	169,500	0	169,500	3,180
TRN 161	5811	2,615,000	75,000	72,000	806	0	53,003
	5821	2,500,000	2,389,593	350,000	3,000	0	14,605
	5831	515,000	715	100,000	27,901	555,477	500,477
	5863	135,000	135,000	50,000	36,903	184,523	184,523
	5892	0	16,081	0	0	0	0
	TOTAL	5,765,000	2,616,389	572,000	68,610	740,000	752,608
TRN 163	5811	0	0	0	0	0	0
	5821	0	0	0	0	0	0
	5831	0	0	0	0	0	0
	5863	0	0	25,000	25,000	0	0
	5892	25,000	0	0	0	0	0
	TOTAL	25,000	0	25,000	25,000	0	0
TRN 195	5811	0	0	0	0	0	0
	5821	100,000	0	0	0	0	0
	5831	400,000	800,000	250,000	250,000	250,000	0
	5863	0	0	0	0	0	3,024,934
	5892	250,000	750,000	2,750,000	2,600,201	2,750,000	3,000,000
	TOTAL	750,000	1,550,000	3,000,000	2,850,201	3,000,000	6,024,934

Source:

OEP

MBPE02-A FYE 6/30

AIRPORTS DIVISION
VARIANCE

TRN	Description (FY11 Variances)
102	4 ea. Projects were attributed to APEC. \$500K used for new lighting controls and sound system for the IIT 7th Flr Conf. Ctr.
104	\$89,106.00 used to amend existing fuel tank project for Kalaeloa airport. Remaining funds used for open-end design contract for misc. airfield improvements and hanger 110 (FAA grant).
111	One project put out to repave the 2nd half of the airport road and to reconfigure the public parking lot. Project is currently under protest.
114	Air field project to address safety issues per FAR Part 139 requirements.
116	Unable to complete project due to lack of manpower.
118	Unable to complete project due to lack of manpower.
131	Road repavement near rental car site.
133	Unable to complete project due to lack of manpower.
135	Reroof Main Terminal building.
141	Misc. runway repair and electrical room upgrade.
143	Unable to complete project due to lack of manpower.
151	Unable to complete project due to lack of manpower.
161	Parking lot lighting renovation project.
163	No budget for FY.
195	\$3,024,934.00 should be placed in object code 5861, routine maintenance (GP Roadways Solutions - Rubber Removal). Remaining \$3 Mil. Used for various consultant contracts.

**DEPARTMENT OF TRANSPORTATION
HARBORS DIVISION
SPECIAL MAINTENANCE BUDGET
FISCAL YEAR 2009**

TRN	Fiscal Year	PROGRAM TITLE	OBJECT CODE *	DESCRIPTI ON	FY09 APPROPRIATIO N	ACTUALS**	VARIANCE	VARIANCE
301	FY2009	Honolulu Harbor	5860	Spec. Maint.	\$5,594,000	\$4,886,639	\$707,361	12.64%
303	FY2009	Kalaeloa Barbers Point	5860	Spec. Maint.	331,000	229,388	101,612	30.70%
305	FY2009	Kewalo Basin	5860	Spec. Maint.	0	0	0	0.00%
311	FY2009	Hilo Harbor	5860	Spec. Maint.	846,000	515,725	330,275	39.04%
313	FY2009	Kawaihae Harbor	5860	Spec. Maint.	930,000	905,885	24,115	2.59%
331	FY2009	Kahului Harbor	5860	Spec. Maint.	1,255,000	920,947	334,053	26.62%
341	FY2009	Kaunakakai Harbor	5860	Spec. Maint.	368,000	277,559	90,441	24.58%
351	FY2009	Kaumalapau Harbor	5860	Spec. Maint.	238,000	216,264	21,736	9.13%
361	FY2009	Nawiliwili Harbor	5860	Spec. Maint.	830,000	434,420	395,580	47.66%
363	FY2009	Port Allen	5860	Spec. Maint.	393,000	209,505	183,495	46.69%
301	FY2010	Honolulu Harbor	5860	Spec. Maint.	\$7,001,308	\$4,263,044	\$2,738,264	39.11%
303	FY2010	Kalaeloa Barbers Point	5860	Spec. Maint.	1,017,434	763,163	254,271	24.99%
305	FY2010	Kewalo Basin	5860	Spec. Maint.	0	0	0	0.00%
311	FY2010	Hilo Harbor	5860	Spec. Maint.	846,000	445,726	400,274	47.31%
313	FY2010	Kawaihae Harbor	5860	Spec. Maint.	1,316,000	956,372	359,628	27.33%
331	FY2010	Kahului Harbor	5860	Spec. Maint.	1,131,000	469,709	661,291	58.47%
333	FY2010	HANA HARBOR	5860	Spec. Maint.	30,000	27,600	2,400	8.00%
341	FY2010	Kaunakakai Harbor	5860	Spec. Maint.	507,889	347,873	160,016	31.51%
351	FY2010	Kaumalapau Harbor	5860	Spec. Maint.	339,499	210,282	129,217	38.06%
361	FY2010	Nawiliwili Harbor	5860	Spec. Maint.	773,000	209,003	563,997	72.96%
363	FY2010	Port Allen	5860	Spec. Maint.	204,959	3,761	201,198	98.16%
301	FY2011	Honolulu Harbor	5860	Spec. Maint.	\$6,751,250	\$5,781,082	\$970,168	14.37%
303	FY2011	Kalaeloa Barbers Point	5860	Spec. Maint.	1,133,192	1,132,457	735	0.06%
305	FY2011	Kewalo Basin	5860	Spec. Maint.	0	0	0	0.00%
311	FY2011	Hilo Harbor	5860	Spec. Maint.	1,116,000	905,855	210,145	18.83%
313	FY2011	Kawaihae Harbor	5860	Spec. Maint.	1,146,000	531,000	615,000	53.66%
331	FY2011	Kahului Harbor	5860	Spec. Maint.	1,291,000	998,700	292,300	22.64%

333	FY2011	HANA HARBOR	5860	Spec. Maint.	30,000	0	30,000	100.00%
341	FY2011	Kaunakakai Harbor	5860	Spec. Maint.	479,229	313,900	165,329	34.50%
351	FY2011	Kaumalapau Harbor	5860	Spec. Maint.	244,837	202,000	42,837	17.50%
361	FY2011	Nawiliwili Harbor	5860	Spec. Maint.	745,000	349,800	395,200	53.05%
363	FY2011	Port Allen	5860	Maint.	252,031	187,600	64,431	25.56%

**DEPARTMENT OF TRANSPORTATION
HARBORS DIVISION
SPECIAL MAINTENANCE BUDGET
FISCAL YEARS 2009-2011**

TRN	Fiscal Year	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	APPROPRIATION	ACTUALS**	VARIANCE ***
301	FY2009	Honolulu Harbor	5860	Spec. Maint.	\$5,594,000	\$4,886,639	12.64%
301	FY2010	Honolulu Harbor	5860	Spec. Maint.	\$7,001,308	\$4,263,044	39.11%
301	FY2011	Honolulu Harbor	5860	Spec. Maint.	\$6,751,250	\$5,781,082	14.37%
303	FY2009	Kalaeloa Barbers Point	5860	Spec. Maint.	331,000	229,388	30.70%
303	FY2010	Kalaeloa Barbers Point	5860	Spec. Maint.	1,017,434	763,163	24.99%
303	FY2011	Kalaeloa Barbers Point	5860	Spec. Maint.	1,133,192	1,132,457	0.06%
311	FY2009	Hilo Harbor	5860	Spec. Maint.	846,000	515,725	39.04%
311	FY2010	Hilo Harbor	5860	Spec. Maint.	846,000	445,726	47.31%
311	FY2011	Hilo Harbor	5860	Spec. Maint.	1,116,000	905,855	18.83%
313	FY2009	Kawaihae Harbor	5860	Spec. Maint.	930,000	905,885	2.59%
313	FY2010	Kawaihae Harbor	5860	Spec. Maint.	1,316,000	956,372	27.33%
313	FY2011	Kawaihae Harbor	5860	Spec. Maint.	1,146,000	531,000	53.66%
331	FY2009	Kahului Harbor	5860	Spec. Maint.	1,255,000	920,947	26.62%
331	FY2010	Kahului Harbor	5860	Spec. Maint.	1,131,000	469,709	58.47%
331	FY2011	Kahului Harbor	5860	Spec. Maint.	1,291,000	998,700	22.64%
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%
341	FY2009	Kaunakakai Harbor	5860	Spec. Maint.	368,000	277,559	24.58%
341	FY2010	Kaunakakai Harbor	5860	Spec. Maint.	507,889	347,873	31.51%
341	FY2011	Kaunakakai Harbor	5860	Spec. Maint.	479,229	313,900	34.50%
351	FY2009	Kaumalapau Harbor	5860	Spec. Maint.	238,000	216,264	9.13%
351	FY2010	Kaumalapau Harbor	5860	Spec. Maint.	339,499	210,282	38.06%
351	FY2011	Kaumalapau Harbor	5860	Spec. Maint.	244,837	202,000	17.50%
361	FY2009	Nawiliwili Harbor	5860	Spec. Maint.	830,000	434,420	47.66%
361	FY2010	Nawiliwili Harbor	5860	Spec. Maint.	773,000	209,003	72.96%
361	FY2011	Nawiliwili Harbor	5860	Spec. Maint.	745,000	349,800	53.05%
363	FY2009	Port Allen	5860	Spec. Maint.	393,000	209,505	46.69%
363	FY2010	Port Allen	5860	Spec. Maint.	204,959	3,761	98.16%
363	FY2011	Port Allen	5860	Spec. Maint.	252,031	187,600	25.56%

* Object code on the BJ-2 Tables

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

*** The variances in FY 2009-2011 are primarily due to the downturn in the economy. The slowdown in cargo activities and its affect on revenues resulted in a realignment of expenditures to be in line with expected revenue streams in order to maintain financial coverage ratios on its bonds. In this competitive environment, contractors have bidded very aggressively which led to lower bids and ultimate savings to the program.

**DEPARTMENT OF TRANSPORTATION
HARBORS DIVISION
SPECIAL MAINTENANCE BUDGET
FISCAL YEAR 2012**

TRN	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	FY12 APPROPRIATION	FY12 ESTIMATED	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 2012				\$13,188,539	\$13,188,539	\$0

* Object code on the BJ-2 Tables

**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
SPECIAL MAINTENANCE BUDGET
FOR July 1, 2008 - June 30, 2009

ACT 213/07 Section 26

October 13, 2009

HIGHWAYS DIVISION FY 2009								
TRN	DESCRIP	OBJ CODE	DESCRIP	BUDGETED		ACTUALS		VARIANCE
				State	State	Fed (Memo)	State Auth Only	
501	Oahu District	5800	Resurface	8,621,000	8,695,675	0		-74,675
		5800	Structures	6,487,040	10,894,561	4,000,000		-4,407,521
		5800	Others	1,700,000	3,553,172	829,332		-1,853,172
			PE/CE Labor	7,860,797	7,872,708	416,619		-11,911
			TRN 501 total:	24,668,837	31,016,116	5,245,951		-6,347,279
511	Hawaii District	5800	Resurface	8,373,039	6,505,505	0		1,867,534
		5800	Structures	202,500	2,020,440	0		-1,817,940
		5800	Others	0	0	0		0
			PE/CE Labor	2,300,865	3,056,519	2,001,385		-755,654
			ARRA funds	0	0	4,301,949		0
			TRN 511 total:	10,876,404	11,582,464	6,303,334		-706,060
531	Maui District	5800	Resurface	9,422,163	14,597,526	491,753		-5,175,363
		5800	Structures	500,000	0	0		500,000
		5800	Others	0	7,655	0		-7,655
			PE/CE Labor	1,174,345	1,050,592	0		123,753
			TRN 531 total:	11,096,508	15,655,773	491,753		-4,559,265
541	Molokai District	5800	Resurface	1,965,000	0	0		1,965,000
		5800	Structures	0	0	0		0
		5800	Others	360,000	192,780	0		167,220
			PE/CE Labor	250,000	271,276	0		-21,276
			TRN 541 total:	2,575,000	464,056	0		2,110,944
551	Lanai District	5800	Resurface	415,000	0	0		415,000
		5800	Structures	0	0	0		0
		5800	Others	0	0	0		0
			PE/CE Labor	100,000	50,007	0		49,993
			TRN 551 total:	515,000	50,007	0		464,993
561	Kauai District	5800	Resurface	5,124,600	7,006,087	0		-1,881,487
		5800	Structures	1,160,134	0	0		1,160,134
		5800	Others	0	359,609	0		-359,609
			PE/CE Labor	931,400	616,096	0		315,304
			ARRA funds	0	10,500	1,750,499		-10,500
			TRN 561 total:	7,216,134	7,981,792	1,750,499		-765,658
595	Administration	5800	Resurface	0	0	0		0
		5800	Structures	630,000	0	0		630,000
		5800	Others	0	0	0		0
			PE/CE Labor	0	201,398	0		-201,398
			TRN 595 total:	630,000	201,398	0		428,602
TOTAL HIGHWAYS SPECIAL MAINTENANCE 2009				57,577,883	66,951,607	13,791,537		-9,373,724

TRN 501 includes additional \$6,000,000 received under ACT 158/08

TRN 511 & 561 includes ARRA funds expenditures

SPECIAL MAINTENANCE VARIANCES OF 25% OR MORE
FOR FISCAL YEAR 2008-2009

TRN 501 - OAHU HIGHWAYS AND SERVICES

Structures - Emergency repairs for two viaducts on H-1 Freeway funded with funds transferred from Hawaii and Kauai Highways & Services, Administration and forced savings of routine maintenance.

Others - Higher priority Others projects funded with forced savings in routine maintenance.

TRN 511 - HAWAII HIGHWAYS AND SERVICES

Structures - Emergency repair project funded with savings from Resurface projects.

PE/CE Labor - Special maintenance design contracts were funded that were federal participating. Funded with forced savings of routine maintenance.

TRN 531 - MAUI HIGHWAYS AND SERVICES

Resurface - Higher priority resurfacing projects were funded with funds transferred from Molokai and Lanai Highways & Services, savings from Structures and forced savings of routine maintenance.

Structures - Higher priority Resurface projects funded with savings from Structures projects.

Others - Higher priority Others project funded with savings from pe/ce.

TRN 541 - MOLOKAI HIGHWAYS AND SERVICES

Resurface - Variance due to transferring funds to higher priority Resurface projects for Maui Highways and Services. In FY2010 Molokai will be receiving \$6,000,000 ARRA funds.

Others - Higher priority Resurface projects on Maui were funded with savings from Others projects transferred to Maui Highways and Services.

TRN 551 - LANAI HIGHWAYS AND SERVICES

Resurface - Variance due to transferring funds to higher priority Resurface projects for Maui Highways and Services

PE/CE Labor - Variance due to construction work reduction on Lanai.

TRN 561 - KAUAI HIGHWAYS AND SERVICES

Resurface - Higher priority Resurface projects were funded with savings from Structures.

Structures - Higher priority Resurface projects was funded with Structures funds.

Others - Higher priority Others projects were funded with savings from pe/ce.

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

ARRA - Variance due to funding state amount for ARRA projects.

TRN 595 - LAND TRANSPORTATION FACILITIES AND SERVICES SUPPORT

Structures - Variance due to budget restrictions.

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	
			TRN 501 total:			24,758,413	27,525,510
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
			TRN 511 total:			10,876,404	10,890,962
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	
	TRN 531 total:			18,096,508	10,586,341	5,764,097	510,167
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	
	TRN 541 total:			8,575,000	2,784,921	9,123,713	-209,921
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
	TRN 551 total:			515,000	605,810	0	-90,810
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
			TRN 561 total:			8,021,534	7,690,810
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 2010				70,842,859	60,084,354	48,990,244	-2,241,495

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

HIGHWAYS DIVISION FY 2011									
TRN	DESCRIP	OBJ CODE	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	5,211,812	912,604
		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	5,866,843	-330,160
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	0	-424,494
		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	0	-168,208
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	6,655,162	2,848,217
		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 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
ESTIMATED SPECIAL MAINTENANCE BUDGET
FOR July 1, 2011 - June 30, 2012

ACT 164/11 Section 3

October 25, 2011

HIGHWAYS DIVISION FY 2012						
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED	ESTIMATED	VARIANCE
501	Oahu District	5800	Resurface	11,832,000	11,832,000	0
		5800	Structures	2,500,000	2,500,000	0
		5800	Others	1,250,000	1,250,000	0
			PE/CE Labor	5,118,000	5,118,000	0
			TRN 501 total:	20,700,000	20,700,000	0
511	Hawaii District	5800	Resurface	7,102,918	7,723,318	-620,400
		5800	Structures	1,237,082	616,682	620,400
		5800	Others	0	0	0
			PE/CE Labor	1,160,000	1,160,000	0
			TRN 511 total:	9,500,000	9,500,000	0
531	Maui District	5800	Resurface	11,233,927	11,233,927	0
		5800	Structures	0	0	0
		5800	Others	0	0	0
			PE/CE Labor	766,073	766,073	0
			TRN 531 total:	12,000,000	12,000,000	0
561	Kauai District	5800	Resurface	5,950,000	3,800,000	2,150,000
		5800	Structures	0	280,000	-280,000
		5800	Others	450,000	500,000	-50,000
			PE/CE Labor	600,000	2,420,000	-1,820,000
			TRN 561 total:	7,000,000	7,000,000	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
TOTAL HIGHWAYS SPECIAL MAINTENANCE 2012				49,200,000	49,200,000	0

SPECIAL MAINTENANCE VARIANCES
FOR FISCAL YEAR 2011-2012

TRN 511 - HAWAII DISTRICT

Resurface - Project added due to savings in Structures.

Structures - Project estimate was reduced.

TRN 561 - KAUAI DISTRICT

Resurface - Funding requirement was reduced due to anticipated federal aid.

Structures - Added bridge preservation project.

Others - Revised scope of project.

PE/CE Labor - Revised estimate and added consultants.

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

October 25, 2011

HIGHWAYS DIVISION FY 2013						
TRN	DESCRIP	OBJ CODE	DESCRIPTION	BUDGETED	PROJECTED	VARIANCE
501	Oahu District	5800	Resurface	27,050,000	27,050,000	0
		5800	Structures	0	0	0
		5800	Others	3,100,000	3,350,000	-250,000
			PE/CE Labor	6,293,000	6,293,000	0
			TRN 501 total:	36,443,000	36,693,000	-250,000
511	Hawaii District	5800	Resurface	12,276,500	12,276,500	0
		5800	Structures	0	0	0
		5800	Others	3,063,500	3,063,500	0
			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	17,459,953	17,459,953	0
		5800	Structures	200,000	200,000	0
		5800	Others	1,827,574	1,827,574	0
			PE/CE Labor	1,012,473	1,012,473	0
			TRN 531 total:	20,500,000	20,500,000	0
561	Kauai District	5800	Resurface	9,990,000	9,990,000	0
		5800	Structures	1,050,000	1,050,000	0
		5800	Others	350,000	350,000	0
			PE/CE Labor	610,000	610,000	0
			TRN 561 total:	12,000,000	12,000,000	0
595	Administration	5800	Resurface	0	0	0
		5800	Structures	0	757,000	-757,000
		5800	Others	0	0	0
			PE/CE Labor	0	0	0
			TRN 595 total:	0	757,000	-757,000
TOTAL HIGHWAYS SPECIAL MAINTENANCE 2013				85,443,000	86,450,000	-1,007,000

SPECIAL MAINTENANCE VARIANCES
FOR FISCAL YEAR 2012-2013

TRN 501 - OAHU DISTRICT

Others - Funds added for regulatory environmental remediation

TRN 595 - ADMINISTRATION

Structures - Funding added for DAGS recommended building maintenance projects.