

REPORT TO THE TWENTY-FIFTH LEGISLATURE

OF

THE STATE OF HAWAII

REGULAR SESSION OF 2010

ON

ACT 162  
SESSION LAWS OF HAWAII 2009  
SECTIONS 15 and 17

**SUBJECT: SPECIAL REPAIR AND MAINTENANCE  
APPROPRIATIONS**

STATE OF HAWAII  
DEPARTMENT OF TRANSPORTATION  
DECEMBER 2009

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

TRN	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	FY09 APPROPRIATION	ACTUALS**	VARIANCE
301	Honolulu Harbor	5860	Spec. Maint.	\$5,594,000	\$4,886,639	\$707,361
303	Kalaeloa Barbers Point	5860	Spec. Maint.	331,000	229,388	101,612
305	Kewalo Basin	5860	Spec. Maint.	0	0	0
311	Hilo Harbor	5860	Spec. Maint.	846,000	515,725	330,275
313	Kawaihae Harbor	5860	Spec. Maint.	930,000	905,885	24,115
331	Kahului Harbor	5860	Spec. Maint.	1,255,000	920,947	334,053
341	Kaunakakai Harbor	5860	Spec. Maint.	368,000	277,559	90,441
351	Kaunapali Harbor	5860	Spec. Maint.	238,000	216,264	21,736
361	Nawiliwili Harbor	5860	Spec. Maint.	830,000	434,420	395,580
363	Port Allen	5860	Spec. Maint.	393,000	209,505	183,495
<b>TOTAL HARBOR SPECIAL MAINTENANCE FY 2009</b>				<b>\$10,785,000</b>	<b>\$8,596,332</b>	<b>\$2,188,668</b>

\* Object code on the BJ-2 Tables

\*\* Actuals (expenditures and encumbrances) as reflected as of 06/30/09 for each harbor's appropriation symbol (S-09-XXX-D)

Note: An additional \$1,269,560.01 was expended and encumb for TRN313, Kawaihae Harbor, from insurance proceeds deposited into T-08-973-D established by ACT 173, SLH 2006.

**DEPARTMENT OF TRANSPORTATION  
HARBORS DIVISION  
SPECIAL MAINTENANCE BUDGET  
FISCAL YEAR 2010**

TRN	PROGRAM TITLE	OBJECT CODE *	DESCRIPTION	FY10 APPROPRIATION	ACTUALS**	VARIANCE
301	Honolulu Harbor	5860	Spec. Maint.	\$7,001,308	\$207,284	\$6,794,024
303	Kalaeloa Barbers Point	5860	Spec. Maint.	1,017,434	0	1,017,434
305	Kewalo Basin	5860	Spec. Maint.	0	0	0
311	Hilo Harbor	5860	Spec. Maint.	846,000	4,868	841,132
313	Kawaihae Harbor	5860	Spec. Maint.	1,316,000	79,562	1,236,438
331	Kahului Harbor	5860	Spec. Maint.	1,131,000	36,218	1,094,782
333	HANA HARBOR	5860	Spec. Maint.	30,000	0	30,000
341	Kaunakakai Harbor	5860	Spec. Maint.	507,889	1,386	506,503
351	Kaumalapau Harbor	5860	Spec. Maint.	339,499	86	339,413
361	Nawiliwili Harbor	5860	Spec. Maint.	773,000	73	772,927
363	Port Allen	5860	Spec. Maint.	204,959	3,546	201,413
<b>TOTAL HARBOR SPECIAL MAINTENANCE FY 2010</b>				<b>\$13,167,089</b>	<b>\$333,024</b>	<b>\$12,834,065</b>

\* Object code on the BJ-2 Tables

\*\* Actuals (expenditures and encumbrances) as reflected as of 10/31/09 for each harbor's appropriation symbol (S-10-XXX-D)

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
			<b>TRN 501 total:</b>			24,668,837	31,016,116	5,245,951
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
	<b>TRN 511 total:</b>			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
			<b>TRN 531 total:</b>			11,096,508	15,655,773	491,753
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
			<b>TRN 541 total:</b>			2,575,000	464,056	0
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
			<b>TRN 551 total:</b>			515,000	50,007	0
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
			<b>TRN 561 total:</b>			7,216,134	7,981,792	1,750,499
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
			<b>TRN 595 total:</b>			630,000	201,398	0
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2009</b>				<b>57,577,883</b>	<b>66,951,607</b>	<b>13,791,537</b>		<b>-9,373,724</b>

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.