

REPORT TO THE TWENTY FOURTH LEGISLATURE

OF

THE STATE OF HAWAII

REGULAR SESSION OF 2007

ON

ACT 178, SESSION LAWS OF HAWAII (SLH) 2005,  
AS AMENDED BY ACT 160, SLH 2006

SECTIONS 10, 12, 15

SUBJECT: "SPECIAL MAINTENANCE REPORTS"

STATE OF HAWAII  
DEPARTMENT OF TRANSPORTATION  
December-06

DEPARTMENT OF TRANSPORTATION  
REPORTING REQUIREMENTS OF ACT 178, SLH 2005,  
AS AMENDED BY ACT 160, SLH 2006

Section 10 of Act 178, SLH 2005, requires the Department-Airport Division to prepare a report on planned uses and actual expenditures of all special repairs and maintenance appropriations as of December 1 for each fiscal year; and provided further that the report shall be submitted to the legislature no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

Section 12 of Act 178, SLH 2005, requires the Department-Harbors Division to prepare a report on planned uses and actual expenditures of all special repairs and maintenance appropriations as of December 1 for each fiscal year; and provided further that this report shall also include the previous fiscal year; and provided further that the report shall be submitted to the legislature no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

Section 15 of Act 178, SLH 2005, requires the Department-Highways Division to prepare a report on planned uses and actual expenditures of all special repairs and maintenance appropriations as of December 1 for each fiscal year; and provided further that this report shall also include the previous fiscal year; and provided further that the report shall be submitted to the legislature no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

**DEPARTMENT OF TRANSPORTATION  
AIRPORTS DIVISION  
SPECIAL MAINTENANCE FY 2006  
July 1, 2005 to June 30, 2006**

TRN	DESCRIP	OBJ CODE	DESCRIP	Planned	Actuals		VARIANCE
				07/01/05 - 6/30/06	(07/01/05 - 06/30/06)		
				State	State	Fed Fnds	
102	Honolulu Int'l Airport	5811	Mach/Equip	\$ -	\$ -	\$ -	\$ -
		5821	Bldgs & Struct	\$ 4,340,000	\$ 4,176,811	\$ 200,000	\$ 163,189
		5831	Grounds	\$ 390,000	\$ 553,189	\$ -	\$ (163,189)
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ 25,000	\$ 500,000	\$ -	\$ (475,000)
			TRN 102 Total:	\$ 4,755,000	\$ 5,230,000	\$ 200,000	\$ (475,000)
104	General Aviation	5811	Mach/Equip	\$ 50,000			\$ 50,000
		5821	Bldgs & Struct	\$ 340,000	\$ 244,000		\$ 96,000
		5831	Grounds	\$ 100,000	\$ 318,187	\$ 2,000,000	\$ (218,187)
		5863	Taxiways/Runways	\$ 100,000	\$ -	\$ -	\$ 100,000
		5892	Others	\$ 120,000			\$ 120,000
			TRN 104 Total:	\$ 710,000	\$ 562,187	\$ 2,000,000	\$ 147,813
111	Hilo Int'l Airport	5811	Mach/Equip	\$ 656,000	\$ 1,247,653	\$ 985,000	\$ (591,653)
		5821	Bldgs & Struct	\$ 1,368,000	\$ 885,000	\$ -	\$ 483,000
		5831	Grounds	\$ 770,000	\$ 99,240	\$ 945,033	\$ 670,760
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 264,484		\$ (264,484)
			TRN 111 Total:	\$ 2,794,000	\$ 2,496,377	\$ 1,930,033	\$ 297,623
114	Keahole-Kona	5811	Mach/Equip	\$ 470,000	\$ 690,550	\$ -	\$ (220,550)
		5821	Bldgs & Struct	\$ 670,000	\$ 202,100	\$ -	\$ 467,900
		5831	Grounds	\$ 1,050,000	\$ 1,397,350	\$ -	\$ (347,350)
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ 400,000			\$ 400,000
			TRN 114 Total:	\$ 2,590,000	\$ 2,290,000	\$ -	\$ 300,000
116	Waimea-Kohala	5811	Mach/Equip	\$ -	\$ 108,559		\$ (108,559)
		5821	Bldgs & Struct	\$ 100,000			\$ 100,000
		5831	Grounds	\$ -			
		5863	Taxiways/Runways	\$ 150,000	\$ 110,435	\$ 1,286,870	\$ 39,565
		5892	Others	\$ -			
			TRN 116 Total:	\$ 250,000	\$ 218,994	\$ 1,286,870	\$ 31,006
118	Upolu Airport	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ 145,000	\$ 25,000		\$ 120,000
		5831	Grounds	\$ -			
		5863	Taxiways/Runways	\$ 50,000			\$ 50,000
		5892	Others				
			TRN 118 Total:	\$ 195,000	\$ 25,000	\$ -	\$ 170,000

**DEPARTMENT OF TRANSPORTATION  
AIRPORTS DIVISION  
SPECIAL MAINTENANCE FY 2006  
July 1, 2005 to June 30, 2006**

TRN	DESCRIP	OBJ CODE	DESCRIP	Planned	Actuals		VARIANCE
				07/01/05 - 6/30/06	(07/01/05 - 06/30/06)		
				State	State	Fed Fnds	
131	Kahului Airport	5811	Mach/Equip	\$ 750,000	\$ 370,000	\$ -	\$ 380,000
		5821	Bldgs & Struct	\$ 350,000	\$ -		\$ 350,000
		5831	Grounds	\$ 230,000	\$ 200,000		\$ 30,000
		5863	Taxiways/Runways	\$ -	\$ -	\$ -	\$ -
		5892	Others	\$ -	\$ 687,000		\$ (687,000)
TRN 131 Total:				\$ 1,330,000	\$ 1,257,000	\$ -	\$ 73,000
133	Hana Airport	5811	Mach/Equip	\$ -			\$ -
		5821	Bldgs & Struct	\$ 50,000			\$ 50,000
		5831	Grounds	\$ -			\$ -
		5863	Taxiways/Runways	\$ -			\$ -
		5892	Others	\$ -			\$ -
TRN 133 Total:				\$ 50,000	\$ -	\$ -	\$ 50,000
135	Kapalua Airport	5811	Mach/Equip	\$ 170,000			\$ 170,000
		5821	Bldgs & Struct	\$ 200,000			\$ 200,000
		5831	Grounds	\$ 100,000			\$ 100,000
		5863	Taxiways/Runways	\$ 60,000			\$ 60,000
		5892	Others	\$ -	\$ 200,000		\$ (200,000)
TRN 135 Total:				\$ 530,000	\$ 200,000	\$ -	\$ 330,000
141	Molokai Airport	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ -	\$ 83,033		\$ (83,033)
		5831	Grounds	\$ -			
		5863	Taxiways/Runways	\$ 100,000		\$ -	\$ 100,000
		5892	Others	\$ -	\$ 25,000		\$ (25,000)
TRN 141 Total:				\$ 100,000	\$ 108,033	\$ -	\$ (8,033)
143	Kalaupapa Airport	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ 25,000			\$ 25,000
		5831	Grounds	\$ 150,000	\$ 100,000		\$ 50,000
		5863	Taxiways/Runways	\$ -	\$ 75,000	\$ 1,475,000	\$ (75,000)
		5892	Others	\$ -			
TRN 143 Total:				\$ 175,000	\$ 175,000	\$ 1,475,000	\$ -
151	Lanai Airport	5811	Mach/Equip	\$ -	\$ 287,335		\$ (287,335)
		5821	Bldgs & Struct	\$ 180,000			\$ 180,000
		5831	Grounds				
		5863	Taxiways/Runways	\$ 300,000			\$ 300,000
		5892	Others	\$ -	\$ 33,000		\$ (33,000)
TRN 151 Total:				\$ 480,000	\$ 320,335	\$ -	\$ 159,665

**DEPARTMENT OF TRANSPORTATION  
AIRPORTS DIVISION  
SPECIAL MAINTENANCE FY 2006  
July 1, 2005 to June 30, 2006**

TRN	DESCRIP	OBJ CODE	DESCRIP	Planned	Actuals		VARIANCE
				07/01/05 - 6/30/06	(07/01/05 - 06/30/06)		
				State	State	Fed Fnds	
161	Lihue Airport	5811	Mach/Equip	\$ 110,000	\$ 109,670	\$ -	\$ 330
		5821	Bldgs & Struct	\$ 785,000	\$ 582,712	\$ -	\$ 202,288
		5831	Grounds	\$ 625,000	\$ 166,000		\$ 459,000
		5863	Taxiways/Runways	\$ -	\$ 37,000	\$ -	\$ (37,000)
		5892	Others	\$ 490,000	\$ 992,443		\$ (502,443)
TRN 161 Total:				\$ 2,010,000	\$ 1,887,825	\$ -	\$ 122,175
163	Port Allen	5811	Mach/Equip	\$ -			
		5821	Bldgs & Struct	\$ -			
		5831	Grounds	\$ -			
		5863	Taxiways/Runways	\$ -			
		5892	Others	\$ -			
TRN 163 Total:				\$ -	\$ -	\$ -	\$ -
195	Airport Admin	5811	AED	\$ 350,000	\$ 454,950		\$ (104,950)
		5831	Environmental compliance	\$ 500,000	\$ 364,900		\$ 135,100
		5892	Enviro consultant contract	\$ 250,000	\$ 250,000		\$ -
TRN 195 Total:				\$ 1,100,000	\$ 1,069,850	\$ -	\$ 30,150
<b>TOTAL AIRPORTS SPECIAL MAINTENANCE FY 2006</b>				<b>\$ 17,069,000</b>	<b>\$ 15,840,601</b>	<b>\$ 6,891,903</b>	<b>\$ 1,228,399</b>

DEPARTMENT OF TRANSPORTATION  
HARBORS DIVISION  
SPECIAL MAINTENANCE BUDGET  
FOR FISCAL YEAR end June 30, 2006

TRN	DESCRIP	OBJ CODE *	DESCRIP	FY06		VARIANCE
				APPROPRIATED	ACTUALS**	
301	Honolulu Harbor	5860	Spec. Maint.	5,684,000	5,604,176	79,824
303	Kalaeloa Barbers Point	5860	Spec. Maint.	331,000	93,000	238,000
305	Kewalo Basin	5860	Spec. Maint.	465,000	14,500	450,500
311	Hilo Harbor	5860	Spec. Maint.	826,000	709,739	116,261
313	Kawaihae Harbor	5860	Spec. Maint.	756,000	702,837	53,163
331	Kahului Harbor	5860	Spec. Maint.	936,000	658,615	277,385
341	Kaunakakai Harbor	5860	Spec. Maint.	368,400	348,635	19,765
351	Kaunalapau Harbor	5860	Spec. Maint.	208,000	133,000	75,000
361	Nawiliwili Harbor	5860	Spec. Maint.	673,000	431,663	241,337
363	Port Allen	5860	Spec. Maint.	393,000	372,596	20,404
<b>TOTAL HARBOR SPECIAL MAINTENANCE FY 2006</b>				<b>10,640,400</b>	<b>9,068,761</b>	<b>1,571,639</b>

\* object code on the BJ-2 Tables

\*\* Actuals (expenditures and encumbrances) as reflected as of 6/30/06 for each harbor's appropriation symbol (S-06-XXX-D)

DEPARTMENT OF TRANSPORTATION  
HARBORS DIVISION  
SPECIAL MAINTENANCE BUDGET  
FISCAL YEAR 2007

TRN	DESCRIP	OBJ CODE *	DESCRIP	FY07 APPROPRIATED***	ACTUALS*** 7/1/06 TO 11/22/06	VARIANCE
301	Honolulu Harbor	5860	Spec. Maint.	5,594,000	30,412	5,563,588
303	Kalaeloa Barbers Point	5860	Spec. Maint.	331,000	0	331,000
305	Kewalo Basin	5860	Spec. Maint.	30,000	0	30,000
311	Hilo Harbor	5860	Spec. Maint.	846,000	252	845,748
313	Kawaihae Harbor	5860	Spec. Maint.	526,000	177,050	348,950
331	Kahului Harbor	5860	Spec. Maint.	936,000	19,528	916,472
341	Kaunakakai Harbor	5860	Spec. Maint.	368,400	806	367,594
351	Kaumalapau Harbor	5860	Spec. Maint.	208,000	256	207,744
361	Nawiliwili Harbor	5860	Spec. Maint.	673,000	21,916	651,084
363	Port Allen	5860	Spec. Maint.	393,000	0	393,000
<b>TOTAL HARBOR SPECIAL MAINTENANCE FY 2007</b>				<b>9,905,400</b>	<b>250,220</b>	<b>9,655,180</b>

\* object code on the BJ-2 Tables

\*\* Act 178, SLH 2005, as amended by Act 160, SLH 2006

\*\*\* Actuals (expenditures and encumbrances) as reflected as of 11/22/06 for each harbor's appropriation symbol (S-07-XXX-D)

DEPARTMENT OF TRANSPORTATION  
SPECIAL MAINTENANCE BUDGET  
FOR FISCAL YEAR end June 30, 2006

HIGHWAYS DIVISION FY 2006							
TRN	DESCRIP	OBJ CODE	DESCRIP	BUDGETED	ACTUALS		VARIANCE
				State	State	Fed (Memo)	State Auth Only
501	Oahu District	5800	Resurface	30,975,000	28,205,840	4,056,484	2,769,160
		5800	Structures	0	0	0	0
		5800	Others	0	5,900,762	0	(5,900,762)
			PE/CE Labor	4,345,000	7,997,598	0	(3,652,598)
			TRN 501 total:	35,320,000	42,104,200	4,056,484	(6,784,200)
511	Hawaii District	5800	Resurface	9,075,075	4,298,255	0	4,776,820
		5800	Structures	2,309,408	2,728,425	0	(419,017)
		5800	Others	697,500	2,547,492	0	(1,849,992)
			PE/CE Labor	2,791,425	1,300,255	0	1,491,170
			TRN 511 total:	14,873,408	10,874,427	0	3,998,981
531	Maui District	5800	Resurface	7,885,146	9,274,754	0	(1,389,608)
		5800	Structures	225,000	0	0	225,000
		5800	Others	1,050,000	741,460	0	308,540
			PE/CE Labor	1,627,000	1,405,495	0	221,505
			TRN 531 total:	10,787,146	11,421,709	0	(634,563)
541	Molokai District	5800	Resurface	2,186,362	3,150,000	0	(963,638)
		5800	Structures	0	0	0	0
		5800	Others	810,000	201,254	0	608,747
			PE/CE Labor	410,000	47,837	0	362,163
			TRN 541 total:	3,406,362	3,399,090	0	7,272
551	Lanai District	5800	Resurface	418,037	0	0	418,037
		5800	Structures	0	0	0	0
		5800	Others	0	0	0	0
			PE/CE Labor	100,000	55,486	0	44,514
			TRN 551 total:	518,037	55,486	0	462,551
561	Kauai District	5800	Resurface	4,680,534	3,956,698	0	723,837
		5800	Structures	0	941,332	0	(941,332)
		5800	Others	0	2,464,531	4,444,595	(2,464,531)
			PE/CE Labor	1,801,000	447,956	0	1,353,044
			TRN 561 total:	6,481,534	7,810,517	4,444,595	(1,328,983)
595	Administration	5800	Resurface	0	0	0	0
		5800	Structures	1,350,000	0	0	1,350,000
		5800	Others	0	0	0	0
			PE/CE Labor	74,000	144,596	0	(70,596)
			TRN 595 total:	1,424,000	144,596	0	1,279,404
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2006</b>				<b>72,810,487</b>	<b>75,810,025</b>	<b>8,501,079</b>	<b>(2,999,538)</b>

DEPARTMENT OF TRANSPORTATION  
SPECIAL MAINTENANCE BUDGET  
FOR July 1, 2006 - December 1, 2006

HIGHWAYS DIVISION FY 2007							
TRN	DESCRIP	OBJ CODE	DESCRIP	BUDGETED	ACTUALS		VARIANCE
				State	State	Fed (Memo)	State Auth Only
501	Oahu District	5800	Resurface	20,796,000	0	0	20,796,000
		5800	Structures	2,050,000	0	0	2,050,000
		5800	Others	0	0	0	0
			PE/CE Labor	4,900,000	1,776,035	0	3,123,965
			<b>TRN 501 total:</b>	<b>27,746,000</b>	<b>1,776,035</b>	<b>0</b>	<b>25,969,965</b>
511	Hawaii District	5800	Resurface	9,529,675	0	0	9,529,675
		5800	Structures	4,006,508	0	0	4,006,508
		5800	Others	280,500	0	0	280,500
			PE/CE Labor	2,646,725	846,677	0	1,800,048
			<b>TRN 511 total:</b>	<b>16,463,408</b>	<b>846,677</b>	<b>0</b>	<b>15,616,731</b>
531	Maui District	5800	Resurface	8,717,508	0	0	8,717,508
		5800	Structures	0	0	0	0
		5800	Others	1,000,000	0	0	1,000,000
			PE/CE Labor	1,379,000	402,957	0	976,043
			<b>TRN 531 total:</b>	<b>11,096,508</b>	<b>402,957</b>	<b>0</b>	<b>10,693,551</b>
541	Molokai District	5800	Resurface	2,016,362	0	0	2,016,362
		5800	Structures	0	0	0	0
		5800	Others	818,638	0	0	818,638
			PE/CE Labor	460,000	15,083	0	444,917
			<b>TRN 541 total:</b>	<b>3,295,000</b>	<b>15,083</b>	<b>0</b>	<b>3,279,917</b>
551	Lanai District	5800	Resurface	0	0	0	0
		5800	Structures	0	0	0	0
		5800	Others	383,037	0	0	383,037
			PE/CE Labor	135,000	33	0	134,967
			<b>TRN 551 total:</b>	<b>518,037</b>	<b>33</b>	<b>0</b>	<b>518,004</b>
561	Kauai District	5800	Resurface	6,380,609	148,552	573,205	6,232,057
		5800	Structures	0	0	0	0
		5800	Others	0	0	0	0
			PE/CE Labor	1,640,925	97,602	0	1,543,323
			<b>TRN 561 total:</b>	<b>8,021,534</b>	<b>246,154</b>	<b>573,205</b>	<b>7,775,380</b>
595	Administration	5800	Resurface	0	0	0	0
		5800	Structures	0	0	0	0
		5800	Others	55,000	0	0	55,000
			PE/CE Labor	5,000	3,306	0	1,694
			<b>TRN 595 total:</b>	<b>60,000</b>	<b>3,306</b>	<b>0</b>	<b>56,694</b>
<b>TOTAL HIGHWAYS SPECIAL MAINTENANCE 2007</b>				<b>67,200,487</b>	<b>3,290,245</b>	<b>573,205</b>	<b>63,910,242</b>