



TRANSPORTATION

VARIANCE REPORT

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	2,243.50	1,875.50	- 368.00	16	2,258.50	1,887.25	- 371.25	16	2,258.50	2,188.00	- 70.50	3
EXPENDITURES (\$1000's)	866,700	732,543	- 134,157	15	201,481	140,802	- 60,679	30	769,018	830,717	+ 61,699	8
TOTAL COSTS												
POSITIONS	2,243.50	1,875.50	- 368.00	16	2,258.50	1,887.25	- 371.25	16	2,258.50	2,188.00	- 70.50	3
EXPENDITURES (\$1000's)	866,700	732,543	- 134,157	15	201,481	140,802	- 60,679	30	769,018	830,717	+ 61,699	8
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVE TIME FROM PLANE TOUCHDOWN TO PASSNGR DEPRT(AIR)					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
2. NO. ACCIDENTS PER 100,000 SQUARE FEET (AIR)					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
3. THROUGH-PUT COST PER PASSENGER (AIR)					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
4. DIRECT PROGRAM COST PER TON OF CARGO (WATER)					5.09	5.23	+ 0.14	3	4.82	NO DATA	- 4.82	100
5. TOTAL CARGO TONS PROC PER ACRE EXCL WATER AREAS					55046	53507	- 1539	3	56422	NO DATA	- 56422	100
6. NO. OF INCIDENTS/ACCIDENTS REPORTED					0	0	+ 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

PROGRAM TITLE: TRANSPORTATION FACILITIES

03

PART I - EXPENDITURES AND POSITIONS

Position variances are generally due to delays in recruitment and filling of vacancies.

Expenditure variances are generally due to delays in filling of vacancies and delays or deferrals of repair and maintenance projects.

PART II - MEASURES OF EFFECTIVENESS

Specific variances are discussed in detail in the lowest level program narratives.

VARIANCE REPORT

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	1,263.50	1,050.00	- 213.50	17	1,276.50	1,072.25	- 204.25	16	1,276.50	1,206.00	- 70.50	6
EXPENDITURES (\$1000's)	454,047	388,541	- 65,506	14	115,092	93,245	- 21,847	19	402,751	425,618	+ 22,867	6
TOTAL COSTS												
POSITIONS	1,263.50	1,050.00	- 213.50	17	1,276.50	1,072.25	- 204.25	16	1,276.50	1,206.00	- 70.50	6
EXPENDITURES (\$1000's)	454,047	388,541	- 65,506	14	115,092	93,245	- 21,847	19	402,751	425,618	+ 22,867	6
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
3. TOTAL THROUGH-PUT COST PER PASSENGER (CENTS)					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
4. ACCIDENTS PER 100,000 PASSENGER MOVEMENTS					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

03 01

PART I - EXPENDITURES AND POSITIONS

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of the Variances)

STATE OF HAWAII

PROGRAM TITLE:

HONOLULU INTERNATIONAL AIRPORT

PROGRAM-ID:

TRN-102

PROGRAM STRUCTURE NO: 030101

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	618.50	529.00	- 89.50	14	623.50	535.25	- 88.25	14	623.50	590.00	- 33.50	5
EXPENDITURES (\$1000's)	161,086	150,556	- 10,530	7	36,190	33,261	- 2,929	8	125,426	128,662	+ 3,236	3
TOTAL COSTS												
POSITIONS	618.50	529.00	- 89.50	14	623.50	535.25	- 88.25	14	623.50	590.00	- 33.50	5
EXPENDITURES (\$1000's)	161,086	150,556	- 10,530	7	36,190	33,261	- 2,929	8	125,426	128,662	+ 3,236	3
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	NO DATA	- 35	100	35	NO DATA	- 35	100	35	NO DATA	- 35	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	150	NO DATA	- 150	100	150	NO DATA	- 150	100	150	NO DATA	- 150	100
3. THROUGH PUT COST PER PASSENGER (CENTS)	650	NO DATA	- 650	100	650	NO DATA	- 650	100	650	NO DATA	- 650	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.16	NO DATA	- 0.16	100	.16	NO DATA	- 0.16	100	.16	NO DATA	- 0.16	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1.5	NO DATA	- 1.5	100	1.5	NO DATA	- 1.5	100	1.5	NO DATA	- 1.5	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	3700	NO DATA	- 3700	100	3700	NO DATA	- 3700	100	3700	NO DATA	- 3700	100
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	14	NO DATA	- 14	100	14	NO DATA	- 14	100	14	NO DATA	- 14	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	NO DATA	- 50	100	50	NO DATA	- 50	100	50	NO DATA	- 50	100
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)	19380	19637	+ 257	1	19380	19637	+ 257	1	19380	19637	+ 257	1
2. CARGO (THOUSANDS OF TONS)	360	358	- 2	1	360	358	- 2	1	360	358	- 2	1
3. AIR MAIL (THOUSANDS OF TONS)	98	97	- 1	1	99	97	- 2	2	99	97	- 2	2
4. AIRCRAFT OPERATIONS (THOUSANDS)	286	287	+ 1	0	286	287	+ 1	0	286	287	+ 1	0
5. WIDE BODY AIRCRAFT OPERATIONS (HUNDREDS)	443	458	+ 15	3	443	458	+ 15	3	443	458	+ 15	3
6. CUSTODIAL SERVICES	231	NO DATA	- 231	100	231	NO DATA	- 231	100	231	NO DATA	- 231	100
7. CAPITAL IMPROVEMENT PROGRAM	175000	NO DATA	- 175000	100	175000	NO DATA	- 175000	100	175000	NO DATA	- 175000	100
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	92	NO DATA	- 92	100	92	NO DATA	- 92	100	92	NO DATA	- 92	100
2. CARGO HANDLING AREA (1,000 SQ FT)	2700	NO DATA	- 2700	100	2700	NO DATA	- 2700	100	2700	NO DATA	- 2700	100
3. VEHICULAR CAPACITY IN PARKING STALLS	7850	NO DATA	- 7850	100	7850	NO DATA	- 7850	100	7850	NO DATA	- 7850	100
4. TERMINAL FACILITIES (1,000 SQ FT)	3250	NO DATA	- 3250	100	3250	NO DATA	- 3250	100	3250	NO DATA	- 3250	100
5. WIDE BODY AIRCRAFT GATES	29	29	+ 0	0	29	29	+ 0	0	29	29	+ 0	0
6. RESTROOM FACILITY STANDARDS	227	NO DATA	- 227	100	227	NO DATA	- 227	100	227	NO DATA	- 227	100
7. CIP IMPLEMENTATION	175000	NO DATA	- 175000	100	175000	NO DATA	- 175000	100	175000	NO DATA	- 175000	100

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 01
TRN 102

PROGRAM TITLE: HONOLULU INTERNATIONAL AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The position variance is due to delays in establishing, recruiting and filling vacant positions.

B. FY 2017: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to savings from vacancies, delays in repair and maintenance projects, and deferral of equipment and other purchases. Estimated variance is due to the additional collective bargaining amounts and implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measure for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

See Part II.

6. No data.

7. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030102

GENERAL AVIATION

TRN-104

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	30.00	27.00	-	3.00	10	31.00	27.00	-	4.00	13	31.00	30.00	-	1.00	3
EXPENDITURES (\$1000's)	9,935	6,059	-	3,876	39	1,438	1,355	-	83	6	10,800	10,895	+	95	1
TOTAL COSTS															
POSITIONS	30.00	27.00	-	3.00	10	31.00	27.00	-	4.00	13	31.00	30.00	-	1.00	3
EXPENDITURES (\$1000's)	9,935	6,059	-	3,876	39	1,438	1,355	-	83	6	10,800	10,895	+	95	1
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. NUMBER OF ACCIDENTS					0 NO DATA				0 NO DATA						
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY					1 NO DATA				1 NO DATA						
3. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME					0 NO DATA				0 NO DATA						
PART III: PROGRAM TARGET GROUP															
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)					175 173 - 2 1				175 173 - 2 1						
2. CUSTODIAL SERVICES					0 NO DATA				0 NO DATA						
3. CAPITAL IMPROVEMENT PROGRAM					0 NO DATA				0 NO DATA						
PART IV: PROGRAM ACTIVITY															
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS					38 NO DATA				38 NO DATA						
2. RESTROOM FACILITY STANDARDS					2 NO DATA				2 NO DATA						
3. CIP IMPLEMENTATION					0 NO DATA				0 NO DATA						

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 02
TRN 104

PROGRAM TITLE: GENERAL AVIATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

A. FY 2016: Position variance is due to delays in recruitment and filling of vacancies. Expenditure variances are due to deferral of purchases and delays in repair and maintenance projects.

B. FY 2017: Position variance is due to delays in recruitment and filling of vacancies. Estimated variance is due to collective bargaining amounts and the implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

2. No data.

3. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

12/14/16

PROGRAM-ID: TRN-111

PROGRAM STRUCTURE NO: 030103

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	82.00 16,101	69.00 15,543	- -	13.00 558	16 3	84.00 3,612	73.00 3,549	- -	11.00 63	13 2	84.00 13,413	80.00 13,521	- +	4.00 108	5 1
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	82.00 16,101	69.00 15,543	- -	13.00 558	16 3	84.00 3,612	73.00 3,549	- -	11.00 63	13 2	84.00 13,413	80.00 13,521	- +	4.00 108	5 1

PART II: MEASURES OF EFFECTIVENESS	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	19	NO DATA	-	19	100	19	NO DATA	-	19	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	90	NO DATA	-	90	100	90	NO DATA	-	90	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	910	NO DATA	-	910	100	910	NO DATA	-	910	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.01	NO DATA	-	0.01	100	.01	NO DATA	-	0.01	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.11	NO DATA	-	0.11	100	.11	NO DATA	-	0.11	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	5500	NO DATA	-	5500	100	5500	NO DATA	-	5500	100
7. RATING OF FACILITY BY USERS	8	NO DATA	-	8	100	8	NO DATA	-	8	100
8. RATING OF FACILITY BY AIRLINES (%)	7	NO DATA	-	7	100	7	NO DATA	-	7	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	8	NO DATA	-	8	100	8	NO DATA	-	8	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	NO DATA	-	50	100	50	NO DATA	-	50	100

PART III: PROGRAM TARGET GROUP	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. PASSENGERS (THOUSANDS)	1430	1425	-	5	0	1430	1425	-	5	0
2. CARGO (THOUSANDS OF TONS)	25	24	-	1	4	25	24	-	1	4
3. AIR MAIL (TONS)	1730	1718	-	12	1	1730	1718	-	12	1
4. AIRCRAFT OPERATIONS (THOUSANDS)	85	83	-	2	2	85	83	-	2	2
5. CUSTODIAL SERVICES	17	NO DATA	-	17	100	17	NO DATA	-	17	100
6. CAPITAL IMPROVEMENT PROGRAM	6265	NO DATA	-	6265	100	6265	NO DATA	-	6265	100

PART IV: PROGRAM ACTIVITY	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	65	NO DATA	-	65	100	65	NO DATA	-	65	100
2. CARGO HANDLING AREA (1,000 SQ FT)	1020	NO DATA	-	1020	100	1020	NO DATA	-	1020	100
3. VEHICULAR CAPACITY IN PARKING STALLS	705	NO DATA	-	705	100	705	NO DATA	-	705	100
4. TERMINAL FACILITIES (1,000 SQ FT)	250	NO DATA	-	250	100	250	NO DATA	-	250	100
5. RESTROOM FACILITY STANDARDS	17	NO DATA	-	17	100	17	NO DATA	-	17	100
6. CIP IMPLEMENTATION	6265	NO DATA	-	6265	100	6265	NO DATA	-	6265	100

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 03
TRN 111

PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The position variance was due to delays in hiring and filling of vacancies.

B. FY 2017: The position variance is due to delays in hiring and filling of vacancies. Estimated variance is due to collective bargaining and the implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

5. No data.

6. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030104

KONA INTERNAT'L AIRPORT AT KE'AHOLE

TRN-114

VARIANCE REPORT

REPORT V61

12/14/16

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	86.00 20,872	75.00 19,962	- -	11.00 910	13 4	86.00 6,290	74.00 5,408	- -	12.00 882	14 14	86.00 16,079	82.00 17,042	- +	4.00 963	5 6
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	86.00 20,872	75.00 19,962	- -	11.00 910	13 4	86.00 6,290	74.00 5,408	- -	12.00 882	14 14	86.00 16,079	82.00 17,042	- +	4.00 963	5 6
						FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
						PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS															
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE						25	NO DATA	-	25	100	25	NO DATA	-	25	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF						94	NO DATA	-	94	100	94	NO DATA	-	94	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)						660	NO DATA	-	660	100	670	NO DATA	-	670	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.						.01	NO DATA	-	0.01	100	.01	NO DATA	-	0.01	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS						.16	NO DATA	-	0.16	100	.16	NO DATA	-	0.16	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)						7000	NO DATA	-	7000	100	7000	NO DATA	-	7000	100
7. RATING OF FACILITY BY USERS						9	NO DATA	-	9	100	9	NO DATA	-	9	100
8. RATING OF FACILITY BY AIRLINES (%)						8	NO DATA	-	8	100	8	NO DATA	-	8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY						8	NO DATA	-	8	100	8	NO DATA	-	8	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE						50	NO DATA	-	50	100	50	NO DATA	-	50	100
PART III: PROGRAM TARGET GROUP															
1. PASSENGERS (THOUSANDS)						2825	2820	-	5	0	2825	2820	-	5	0
2. CARGO (THOUSAND OF TONS)						20	18	-	2	10	20	18	-	2	10
3. AIR MAIL (TONS)						7770	7762	-	8	0	7770	7762	-	8	0
4. AIRCRAFT OPERATIONS (THOUSANDS)						128	126	-	2	2	128	128	+	0	0
5. CUSTODIAL SERVICES						19	NO DATA	-	19	100	19	NO DATA	-	19	100
6. CAPITAL IMPROVEMENT PROGRAM						3000	NO DATA	-	3000	100	3000	NO DATA	-	3000	100
PART IV: PROGRAM ACTIVITY															
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS						60	NO DATA	-	60	100	60	NO DATA	-	60	100
2. CARGO HANDLING AREA (SQ. FT.)						161000	NO DATA	-	161000	100	161000	NO DATA	-	161000	100
3. VEHICULAR CAPACITY IN PARKING STALLS						500	NO DATA	-	500	100	500	NO DATA	-	500	100
4. TERMINAL FACILITES (1,000 SQ FT)						200	NO DATA	-	200	100	200	NO DATA	-	200	100
5. RESTROOM FACILITY STANDARDS						17	NO DATA	-	17	100	17	NO DATA	-	17	100
6. CIP IMPLEMENTATION						3000	NO DATA	-	3000	100	3000	NO DATA	-	3000	100

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 04
TRN 114

PROGRAM TITLE: KONA INTERNAT'L AIRPORT AT KE'AHOLE

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: Position variance is due to delays in establishing, recruiting and filling of positions.

B. FY 2017: Position variance is due to delays in establishing, recruiting and filling of positions. Expenditure variance is due to delays in purchases and repairs and maintenance projects. Estimated variance is due to the additional collective bargaining amounts and implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

2. The variance in cargo statistics is due to lower actual than planned

cargo volume reported by airlines.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE:

WAIMEA-KOHALA AIRPORT

PROGRAM-ID:

TRN-116

PROGRAM STRUCTURE NO: 030105

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	6.00	4.00	- 2.00	33	6.00	3.00	- 3.00	50	6.00	6.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,342	1,072	- 270	20	195	101	- 94	48	950	1,044	+ 94	10
TOTAL COSTS												
POSITIONS	6.00	4.00	- 2.00	33	6.00	3.00	- 3.00	50	6.00	6.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,342	1,072	- 270	20	195	101	- 94	48	950	1,044	+ 94	10
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE					7	NO DATA	- 7	100	7	NO DATA	- 7	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF					15	NO DATA	- 15	100	15	NO DATA	- 15	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)					6500	NO DATA	- 6500	100	6500	NO DATA	- 6500	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)					590	NO DATA	- 590	100	600	NO DATA	- 600	100
7. RATING OF FACILITY BY USERS					9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)					8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY					1	NO DATA	- 1	100	1	NO DATA	- 1	100
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)					3	3	+ 0	0	3	3	+ 0	0
2. CARGO (TONS)					0.2	0.2	+ 0	0	0.2	0.2	+ 0	0
3. AIR MAIL (TONS)					1260	1256	- 4	0	1260	1256	- 4	0
4. AIRCRAFT OPERATIONS (THOUSANDS)					2	2	+ 0	0	2	2	+ 0	0
5. CUSTODIAL SERVICES					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
6. CAPITAL IMPROVEMENT PROGRAM					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS					55	NO DATA	- 55	100	55	NO DATA	- 55	100
2. CARGO HANDLING AREA (SQ FT)					5128	NO DATA	- 5128	100	5128	NO DATA	- 5128	100
3. VEHICULAR CAPACITY IN PARKING STALLS					81	NO DATA	- 81	100	81	NO DATA	- 81	100
4. TERMINAL FACILITIES (100 SQ FT)					112	NO DATA	- 112	100	112	NO DATA	- 112	100
5. RESTROOM FACILITY STANDARDS					2	NO DATA	- 2	100	2	NO DATA	- 2	100
6. CIP IMPLEMENTATION					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 05
TRN 116

PROGRAM TITLE: WAIMEA-KOHALA AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The position variance was due to delays in recruiting and hiring of vacant positions. The expenditure variance was due to vacancy savings and the deferral of repair and maintenance projects.

B. FY 2017: The position variance is due to delays in recruiting and hiring of vacant positions. Expenditure variances are due to vacancy savings, delays in repair and maintenance projects, and deferral of equipment and other purchases. Estimated variance is due to the implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030106

UPOLU AIRPORT

TRN-118

VARIANCE REPORT

REPORT V61

12/14/16

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	±	CHANGE	%	BUDGETED	ACTUAL	±	CHANGE	%	BUDGETED	ESTIMATED	±	CHANGE	%
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	0.00 650	0.00 136	+	0.00 514	0 79	0.00 18	0.00 3	+	0.00 15	0 83	0.00 743	0.00 758	+	0.00 15	0 2
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	0.00 650	0.00 136	+	0.00 514	0 79	0.00 18	0.00 3	+	0.00 15	0 83	0.00 743	0.00 758	+	0.00 15	0 2

PART II: MEASURES OF EFFECTIVENESS	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	±	CHANGE	%	PLANNED	ESTIMATED	±	CHANGE	%
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	7	NO DATA	-	7	100	7	NO DATA	-	7	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	10	NO DATA	-	10	100	10	NO DATA	-	10	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	0	NO DATA	+	0	0	0	NO DATA	+	0	0
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	NO DATA	+	0	0	0	NO DATA	+	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	NO DATA	+	0	0	0	NO DATA	+	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2600	NO DATA	-	2600	100	2600	NO DATA	-	2600	100
7. RATING OF FACILITY BY USERS	0	NO DATA	+	0	0	0	NO DATA	+	0	0
8. RATING OF FACILITY BY AIRLINES (%)	0	NO DATA	+	0	0	0	NO DATA	+	0	0
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	0	NO DATA	+	0	0	0	NO DATA	+	0	0
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	NO DATA	+	0	0	0	NO DATA	+	0	0

PART III: PROGRAM TARGET GROUP	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	±	CHANGE	%	PLANNED	ESTIMATED	±	CHANGE	%
1. PASSENGERS (THOUSANDS)	0	0	+	0	0	0	0	+	0	0
2. CUSTODIAL SERVICES	0	NO DATA	+	0	0	0	NO DATA	+	0	0
3. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	+	0	0	0	NO DATA	+	0	0

PART IV: PROGRAM ACTIVITY	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	±	CHANGE	%	PLANNED	ESTIMATED	±	CHANGE	%
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	26	NO DATA	-	26	100	26	NO DATA	-	26	100
2. RESTROOM FACILITY STANDARDS	1	NO DATA	-	1	100	1	NO DATA	-	1	100
3. CIP IMPLEMENTATION	0	NO DATA	+	0	0	0	NO DATA	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 06
TRN 118

PROGRAM TITLE: UPOLU AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

A. FY 2016: The expenditure variance was due to deferral and savings in repair and maintenance projects.

B. FY 2017: Expenditure variances are due to delays in repair and maintenance projects and deferral of other purchases. Estimated variance is due to the implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030107

KAHULUI AIRPORT

TRN-131

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	162.00	130.00	- 32.00	20	162.00	136.00	- 26.00	16	162.00	155.00	- 7.00	4
EXPENDITURES (\$1000's)	31,666	29,321	- 2,345	7	8,467	7,822	- 645	8	25,741	26,466	+ 725	3
TOTAL COSTS												
POSITIONS	162.00	130.00	- 32.00	20	162.00	136.00	- 26.00	16	162.00	155.00	- 7.00	4
EXPENDITURES (\$1000's)	31,666	29,321	- 2,345	7	8,467	7,822	- 645	8	25,741	26,466	+ 725	3
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	NO DATA	- 20	100	20	NO DATA	- 20	100	20	NO DATA	- 20	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	97	NO DATA	- 97	100	97	NO DATA	- 97	100	97	NO DATA	- 97	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	500	NO DATA	- 500	100	500	NO DATA	- 500	100	500	NO DATA	- 500	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.07	NO DATA	- 0.07	100	.07	NO DATA	- 0.07	100	.07	NO DATA	- 0.07	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.7	NO DATA	- 0.7	100	.7	NO DATA	- 0.7	100	.7	NO DATA	- 0.7	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	6200	NO DATA	- 6200	100	6200	NO DATA	- 6200	100	6200	NO DATA	- 6200	100
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	10	NO DATA	- 10	100	10	NO DATA	- 10	100	10	NO DATA	- 10	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	NO DATA	- 50	100	50	NO DATA	- 50	100	50	NO DATA	- 50	100
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)	5620	5618	- 2	0	5620	5618	- 2	0	5620	5618	- 2	0
2. CARGO (THOUSANDS OF TONS)	30	29	- 1	3	30	29	- 1	3	30	29	- 1	3
3. AIR MAIL (TONS)	14700	14691	- 9	0	14700	14691	- 9	0	14700	14691	- 9	0
4. AIRCRAFT OPERATIONS (THOUSANDS)	130	129	- 1	1	130	129	- 1	1	130	129	- 1	1
5. CUSTODIAL SERVICES	58	NO DATA	- 58	100	58	NO DATA	- 58	100	58	NO DATA	- 58	100
6. CAPITAL IMPROVEMENT PROGRAM	16576	NO DATA	- 16576	100	16576	NO DATA	- 16576	100	16576	NO DATA	- 16576	100
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	71	NO DATA	- 71	100	71	NO DATA	- 71	100	71	NO DATA	- 71	100
2. CARGO HANDLING AREA (1,000 SQ FT)	104	NO DATA	- 104	100	104	NO DATA	- 104	100	104	NO DATA	- 104	100
3. VEHICULAR CAPACITY IN PARKING STALLS	1917	NO DATA	- 1917	100	1917	NO DATA	- 1917	100	1917	NO DATA	- 1917	100
4. TERMINAL FACILITIES (1,000 SQ FT)	373	NO DATA	- 373	100	373	NO DATA	- 373	100	373	NO DATA	- 373	100
5. RESTROOM FACILITY STANDARDS	125	NO DATA	- 125	100	125	NO DATA	- 125	100	125	NO DATA	- 125	100
6. CIP IMPLEMENTATION	16576	NO DATA	- 16576	100	16576	NO DATA	- 16576	100	16576	NO DATA	- 16576	100

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 07
TRN 131

PROGRAM TITLE: KAHULUI AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The position variance is due to delays in establishing, recruiting and filling of positions.

B. FY 2017: The position variance is due to delays in establishing, recruiting and filling of positions. Expenditure variances are due to savings from vacancies, delays in repair and maintenance projects, and deferral of equipment and other purchases. Estimated variance is due to collective bargaining, the implementation of the delayed projects and purchases, and expenditure of non-appropriated federal funds.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FY 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

5. No data.

6. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030108

HANA AIRPORT

TRN-133

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	8.00	8.00	+	0.00	0	8.00	8.00	+	0.00	0	8.00	8.00	+	0.00	0
EXPENDITURES (\$1000's)	1,245	1,116	-	129	10	209	197	-	12	6	3,492	3,504	+	12	0
TOTAL COSTS															
POSITIONS	8.00	8.00	+	0.00	0	8.00	8.00	+	0.00	0	8.00	8.00	+	0.00	0
EXPENDITURES (\$1000's)	1,245	1,116	-	129	10	209	197	-	12	6	3,492	3,504	+	12	0
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE					12	NO DATA	-	12	100	12	NO DATA	-	12	100	
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF					30	NO DATA	-	30	100	30	NO DATA	-	30	100	
3. THROUGH-PUT COST PER PASSENGER (CENTS)					9000	NO DATA	-	9000	100	9000	NO DATA	-	9000	100	
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.					0	NO DATA	+	0	0	0	NO DATA	+	0	0	
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS					0	NO DATA	+	0	0	0	NO DATA	+	0	0	
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)					9100	NO DATA	-	9100	100	9100	NO DATA	-	9100	100	
7. RATING OF FACILITY BY USERS					8	NO DATA	-	8	100	8	NO DATA	-	8	100	
8. RATING OF FACILITY BY AIRLINES (%)					7	NO DATA	-	7	100	7	NO DATA	-	7	100	
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY					1	NO DATA	-	1	100	1	NO DATA	-	1	100	
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE					0	NO DATA	+	0	0	0	NO DATA	+	0	0	
PART III: PROGRAM TARGET GROUP															
1. PASSENGERS (THOUSANDS)					4	4	+	0	0	4	4	+	0	0	
2. CARGO (TONS)					5	5	+	0	0	5	5	+	0	0	
3. AIR MAIL (TONS)					0	0	+	0	0	0	0	+	0	0	
4. AIRCRAFT OPERATIONS (THOUSANDS)					3	3	+	0	0	3	3	+	0	0	
5. CUSTODIAL SERVICES					0	NO DATA	+	0	0	0	NO DATA	+	0	0	
6. CAPITAL IMPROVEMENT PROGRAM					0	NO DATA	+	0	0	0	NO DATA	+	0	0	
PART IV: PROGRAM ACTIVITY															
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS					36	NO DATA	-	36	100	36	NO DATA	-	36	100	
2. CARGO HANDLING AREA (SQ FT)					532	NO DATA	-	532	100	532	NO DATA	-	532	100	
3. VEHICULAR CAPACITY IN PARKING STALLS					22	NO DATA	-	22	100	22	NO DATA	-	22	100	
4. TERMINAL FACILITIES (SQ FT)					2208	NO DATA	-	2208	100	2208	NO DATA	-	2208	100	
5. RESTROOM FACILITY STANDARDS					2	NO DATA	-	2	100	2	NO DATA	-	2	100	
6. CIP IMPLEMENTATION					0	NO DATA	+	0	0	0	NO DATA	+	0	0	

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 08
TRN 133

PROGRAM TITLE: HANA AIRPORT

PART I - EXPENDITURES AND POSITIONS

Refer to Part II.

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The expenditure variance is due to lower than anticipated costs in purchases and project estimates.

B. FY 2017: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

5. No data.

6. No data.

PART IV - PROGRAM ACTIVITIES

STATE OF HAWAII

PROGRAM TITLE:

KAPALUA AIRPORT

PROGRAM-ID:

TRN-135

PROGRAM STRUCTURE NO: 030109

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	11.00	9.00	- 2.00	18	11.00	10.00	- 1.00	9	11.00	11.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,245	2,127	- 118	5	469	421	- 48	10	1,970	2,200	+ 230	12
TOTAL COSTS												
POSITIONS	11.00	9.00	- 2.00	18	11.00	10.00	- 1.00	9	11.00	11.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,245	2,127	- 118	5	469	421	- 48	10	1,970	2,200	+ 230	12
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE		20	NO DATA	- 20	100	20	NO DATA	- 20	100			
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF		40	NO DATA	- 40	100	40	NO DATA	- 40	100			
3. THROUGH-PUT COST PER PASSENGER (CENTS)		1400	NO DATA	- 1400	100	1400	NO DATA	- 1400	100			
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.		.04	NO DATA	- 0.04	100	.04	NO DATA	- 0.04	100			
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTs		.9	NO DATA	- 0.9	100	.9	NO DATA	- 0.9	100			
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)		9000	NO DATA	- 9000	100	9000	NO DATA	- 9000	100			
7. RATING OF FACILITY BY USERS		9	NO DATA	- 9	100	9	NO DATA	- 9	100			
8. RATING OF FACILITY BY AIRLINES (%)		8	NO DATA	- 8	100	8	NO DATA	- 8	100			
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY		2	NO DATA	- 2	100	2	NO DATA	- 2	100			
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE		0	NO DATA	+ 0	0	0	NO DATA	+ 0	0			
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)		115	112	- 3	3	115	112	- 3	3			
2. CARGO (TONS)		915	911	- 4	0	915	911	- 4	0			
3. AIR MAIL (TONS)		2.5	2.4	- 0.1	4	2.5	2.4	- 0.1	4			
4. AIRCRAFT OPERATIONS (THOUSANDS)		10	9	- 1	10	10	9	- 1	10			
5. CUSTODIAL SERVICES		2	NO DATA	- 2	100	2	NO DATA	- 2	100			
6. CAPITAL IMPROVEMENT PROGRAM		0	NO DATA	+ 0	0	0	NO DATA	+ 0	0			
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS		37	NO DATA	- 37	100	37	NO DATA	- 37	100			
2. CARGO HANDLING AREA (SQ FT)		3000	NO DATA	- 3000	100	3000	NO DATA	- 3000	100			
3. VEHICULAR CAPACITY IN PARKING STALLS		60	NO DATA	- 60	100	60	NO DATA	- 60	100			
4. TERMINAL FACILITIES (SQUARE FEET)		15000	NO DATA	- 15000	100	15000	NO DATA	- 15000	100			
5. RESTROOM FACILITY STANDARDS		2	NO DATA	- 2	100	2	NO DATA	- 2	100			
6. CIP IMPLEMENTATION		0	NO DATA	+ 0	0	0	NO DATA	+ 0	0			

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 09
TRN 135

PROGRAM TITLE: KAPALUA AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: Position variance is due to delays in recruitment and filling of vacancies.

B. FY 2017: Estimated variance, although not significant, is due to collective bargaining and the implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

4. The variance in aircraft operations is due to lower actual than planned aircraft operations reported by the control tower.

5. No data.

6. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE: MOLOKAI AIRPORT

PROGRAM-ID: TRN-141

PROGRAM STRUCTURE NO: 030110

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17				
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%	
PART I: EXPENDITURES & POSITIONS													
RESEARCH & DEVELOPMENT COSTS	POSITIONS	EXPENDITURES (\$1,000's)											
OPERATING COSTS	POSITIONS	EXPENDITURES (\$1000's)											
TOTAL COSTS	POSITIONS	EXPENDITURES (\$1000's)											

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 10
TRN 141

PROGRAM TITLE: MOLOKAI AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2016: No significant variance.

FY 2017: Although not a significant percentage variance, the estimated expenditure variance is due to collective bargaining and the implementation of delayed projects and expenses from the first quarter.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

5. No data.
6. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030111

KALAUPAPA AIRPORT

TRN-143

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	9.00	7.00	- 2.00	22	9.00	7.00	- 2.00	22	9.00	9.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,150	972	- 1,178	55	469	61	- 408	87	1,024	1,432	+ 408	40
TOTAL COSTS												
POSITIONS	9.00	7.00	- 2.00	22	9.00	7.00	- 2.00	22	9.00	9.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,150	972	- 1,178	55	469	61	- 408	87	1,024	1,432	+ 408	40
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF ACCIDENTS					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
3. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)					5	5	+ 0	0	5	5	+ 0	0
2. AIRCRAFT OPERATIONS (THOUSANDS)					3	3	+ 0	0	3	3	+ 0	0
3. CUSTODIAL SERVICES					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
4. CAPITAL IMPROVEMENT PROGRAM					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS					75	NO DATA	- 75	100	75	NO DATA	- 75	100
2. TERMINAL FACILITIES (SQ FT)					1080	NO DATA	- 1080	100	1080	NO DATA	- 1080	100
3. RESTROOM FACILITY STANDARDS					2	NO DATA	- 2	100	2	NO DATA	- 2	100
4. CIP IMPLEMENTATION					0	NO DATA	+ 0	0	0	NO DATA	+ 0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 11
TRN 143

PROGRAM TITLE: KALAUPAPA AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to savings from vacancies, delays in repair and maintenance projects, and deferral of equipment purchases.

B. FY 2017: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to vacancy savings, delays in repair and maintenance projects and deferral of other purchases. Estimated variance is due to the implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

3. No data.

4. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030112

LANAI AIRPORT

TRN-151

VARIANCE REPORT

REPORT V61

12/14/16

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	11.00 2,423	5.00 2,367	- -	6.00 56	55 2	11.00 573	6.00 593	- +	5.00 20	45 3	11.00 2,178	10.00 2,245	- +	1.00 67	9 3
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	11.00 2,423	5.00 2,367	- -	6.00 56	55 2	11.00 573	6.00 593	- +	5.00 20	45 3	11.00 2,178	10.00 2,245	- +	1.00 67	9 3

PART II: MEASURES OF EFFECTIVENESS	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	NO DATA	-	20	100	20	NO DATA	-	20	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	NO DATA	-	30	100	30	NO DATA	-	30	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	1600	NO DATA	-	1600	100	1650	NO DATA	-	1650	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.004	NO DATA	-	0.004	100	.004	NO DATA	-	0.004	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.7	NO DATA	-	0.7	100	.7	NO DATA	-	0.7	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	17	NO DATA	-	17	100	17	NO DATA	-	17	100
7. RATING OF FACILITY BY USERS	9	NO DATA	-	9	100	9	NO DATA	-	9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	-	8	100	8	NO DATA	-	8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	3	NO DATA	-	3	100	3	NO DATA	-	3	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	NO DATA	+	0	0	0	NO DATA	+	0	0

PART III: PROGRAM TARGET GROUP	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. PASSENGERS (THOUSANDS)	115	113	-	2	2	120	113	-	7	6
2. CARGO (TONS)	800	794	-	6	1	800	794	-	6	1
3. AIR MAIL (TONS)	150	147	-	3	2	150	147	-	3	2
4. AIRCRAFT OPERATIONS (THOUSANDS)	10	9	-	1	10	10	9	-	1	10
5. CUSTODIAL SERVICES	3	NO DATA	-	3	100	3	NO DATA	-	3	100
6. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	+	0	0	0	NO DATA	+	0	0

PART IV: PROGRAM ACTIVITY	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	NO DATA	-	56	100	56	NO DATA	-	56	100
2. CARGO HANDLING AREA (SQ FT)	1368	NO DATA	-	1368	100	1368	NO DATA	-	1368	100
3. VEHICULAR CAPACITY IN PARKING STALLS	120	NO DATA	-	120	100	120	NO DATA	-	120	100
4. TERMINAL FACILITIES (SQ FT)	13661	NO DATA	-	13661	100	13661	NO DATA	-	13661	100
5. RESTROOM FACILITY STANDARDS	2	NO DATA	-	2	100	2	NO DATA	-	2	100
6. CIP IMPLEMENTATION	0	NO DATA	+	0	0	0	NO DATA	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 12
TRN 151

PROGRAM TITLE: LANAI AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

FY 2016: Position variance is due to unanticipated retirements and delays in recruitment and filling of vacancies.

FY 2017: Position variance is due to delays in recruiting and filling of positions. Although not a significant percentage variance, the estimated expenditure variance is due to collective bargaining and the implementation of delayed projects and expenses from the first quarter.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

3. The variance in air mail statistics is due to lower actual than planned air mail volume reported by the airlines.

4. The variance in aircraft operations is due to lower actual than planned aircraft landings reported by the airlines.

5. No data.

6. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

PROGRAM TITLE:

LIHUE AIRPORT

PROGRAM-ID:

TRN-161

PROGRAM STRUCTURE NO: 030113

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	101.00	85.00	- 16.00	16	101.00	84.00	- 17.00	17	101.00	96.00	- 5.00	5
EXPENDITURES (\$1000's)	24,397	18,633	- 5,764	24	4,502	4,153	- 349	8	18,203	18,624	+ 421	2
TOTAL COSTS												
POSITIONS	101.00	85.00	- 16.00	16	101.00	84.00	- 17.00	17	101.00	96.00	- 5.00	5
EXPENDITURES (\$1000's)	24,397	18,633	- 5,764	24	4,502	4,153	- 349	8	18,203	18,624	+ 421	2
	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	NO DATA	- 20	100	20	NO DATA	- 20	100				
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	85	NO DATA	- 85	100	85	NO DATA	- 85	100				
3. THROUGH-PUT COST PER PASSENGER (CENTS)	900	NO DATA	- 900	100	900	NO DATA	- 900	100				
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0.10	NO DATA	- 0.1	100	0.10	NO DATA	- 0.1	100				
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0.25	NO DATA	- 0.25	100	0.25	NO DATA	- 0.25	100				
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2700	NO DATA	- 2700	100	2700	NO DATA	- 2700	100				
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100				
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100				
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	12	NO DATA	- 12	100	12	NO DATA	- 12	100				
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	50	NO DATA	- 50	100	50	NO DATA	- 50	100				
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)	2650	2645	- 5	0	2700	2645	- 55	2				
2. CARGO (TONS)	13600	13587	- 13	0	13600	13587	- 13	0				
3. AIR MAIL (TONS)	1100	1095	- 5	0	1100	1095	- 5	0				
4. AIRCRAFT OPERATIONS (THOUSANDS)	125	125	+ 0	0	125	125	+ 0	0				
5. CUSTODIAL SERVICES	22	NO DATA	- 22	100	22	NO DATA	- 22	100				
6. CAPITAL IMPROVEMENT PROGRAM	6874	NO DATA	- 6874	100	6874	NO DATA	- 6874	100				
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	110	NO DATA	- 110	100	110	NO DATA	- 110	100				
2. CARGO HANDLING AREA (SQ FT)	757000	NO DATA	- 757000	100	757000	NO DATA	- 757000	100				
3. VEHICULAR CAPACITY IN PARKING STALLS	400	NO DATA	- 400	100	400	NO DATA	- 400	100				
4. TERMINAL FACILITIES (1,000 SQ FT)	88	NO DATA	- 88	100	88	NO DATA	- 88	100				
5. RESTROOM FACILITY STANDARDS	18	NO DATA	- 18	100	18	NO DATA	- 18	100				
6. CIP IMPLEMENTATION	6874	NO DATA	- 6874	100	6874	NO DATA	- 6874	100				

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 13
TRN 161

PROGRAM TITLE: LIHUE AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variance was due to lower expenses than that budgeted, deferral of maintenance and equipment purchases.

B. FY 2017: The position variance is due to delays in recruiting and filling vacant positions. Estimated variance is due to collective bargaining and the implementation of the delayed projects and purchases from the first quarter.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

5. No data.

6. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

PROGRAM TITLE:

PORT ALLEN AIRPORT

PROGRAM-ID:

TRN-163

PROGRAM STRUCTURE NO: 030114

12/14/16

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16					THREE MONTHS ENDED 09-30-16					NINE MONTHS ENDING 06-30-17				
	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ESTIMATED	± CHANGE		%
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	0.00 177	0.00 0	+	0.00 177	0 100	0.00 0	0.00 0	+	0.00 0	0 0	0.00 27	0.00 27	+	0.00 0	0 0
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	0.00 177	0.00 0	+	0.00 177	0 100	0.00 0	0.00 0	+	0.00 0	0 0	0.00 27	0.00 27	+	0.00 0	0 0

PART II: MEASURES OF EFFECTIVENESS 1. NUMBER OF ACCIDENTS 2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY 3. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	FISCAL YEAR 2015-16					FISCAL YEAR 2016-17				
	PLANNED	ACTUAL	± CHANGE		%	PLANNED	ESTIMATED	± CHANGE		%
PART III: PROGRAM TARGET GROUP 1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS) 2. CUSTODIAL SERVICES 3. CAPITAL IMPROVEMENT PROGRAM										
	6	6	+	0	0	6	6	+	0	0
	0	NO DATA	+	0	0	0	NO DATA	+	0	0
	0	NO DATA	+	0	0	0	NO DATA	+	0	0
PART IV: PROGRAM ACTIVITY 1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS 2. RESTROOM FACILITY STANDARDS 3. CIP IMPLEMENTATION										
	30	NO DATA	-	30	100	30	NO DATA	-	30	100
	2	NO DATA	-	2	100	2	NO DATA	-	2	100
	0	NO DATA	+	0	0	0	NO DATA	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 14
TRN 163

PROGRAM TITLE: PORT ALLEN AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The expenditure variance is due to lower than expected expenses and deferral of project.

B. FY 2017: No significant variances.

PART II - MEASURES OF EFFECTIVENESS

Finance Memorandum No. 14-05 dated April 23, 2014, Review of Program Structure and Performance Measures, provided departments the opportunity to review their respective program structure and performance measures for FB 2015-17, with a due date submittal of June 27, 2014.

For Department of Transportation (DOT), the Highways Division was the only division which submitted their Proposed Structure and Performance Measures to the Department of Budget and Finance (dated June 27, 2014).

DOT's response dated November 17, 2014, indicates the Airports Division reviewed their measures two (2) years ago and detected that many of its measures are no longer relevant and outdated. As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II.

2. No data.

3. No data.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE:

AIRPORTS ADMINISTRATION

PROGRAM-ID:

TRN-195

PROGRAM STRUCTURE NO: 030115

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	126.00	89.00	- 37.00	29	130.00	96.00	- 34.00	26	130.00	115.00	- 15.00	12
EXPENDITURES (\$1000's)	176,970	138,104	- 38,866	22	52,001	35,692	- 16,309	31	180,086	196,540	+ 16,454	9
TOTAL COSTS												
POSITIONS	126.00	89.00	- 37.00	29	130.00	96.00	- 34.00	26	130.00	115.00	- 15.00	12
EXPENDITURES (\$1000's)	176,970	138,104	- 38,866	22	52,001	35,692	- 16,309	31	180,086	196,540	+ 16,454	9
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. ADMIN COSTS REL. TO TOTAL PROG COSTS (%)					34	36	+ 2	6	34	44	+ 10	29
PART IV: PROGRAM ACTIVITY												
1. ADMIN PERSONNEL (NO. OF PERSONS)					133	143	+ 10	8	133	146	+ 13	10
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)					1205	1050	- 155	13	1205	1206	+ 1	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 01 15
TRN 195

PROGRAM TITLE: AIRPORTS ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000)

A. FY 2016: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to savings from vacancies and deferral and savings of other expenses.

B. FY 2017: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to savings from vacancies and deferral of other purchases. Estimated variance is due to collective bargaining and the implementation of the delayed projects and purchases.

PART II - MEASURES OF EFFECTIVENESS

FY 2017: The variance is due to underestimating the planned/projected amount.

PART III - PROGRAM TARGET GROUPS

No program target groups.

PART IV - PROGRAM ACTIVITIES

1. The variance is due to underestimating the planned amount.

2. The variance is due to not updating the planned amount.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0302

VARIANCE REPORT

WATER TRANSPORTATION FACILITIES AND SERVICES

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	247.00	224.00	- 23.00	9	247.00	224.00	- 23.00	9	247.00	247.00	+ 0.00	0
EXPENDITURES (\$1000's)	109,578	81,199	- 28,379	26	21,026	16,255	- 4,771	23	88,119	92,890	+ 4,771	5
TOTAL COSTS												
POSITIONS	247.00	224.00	- 23.00	9	247.00	224.00	- 23.00	9	247.00	247.00	+ 0.00	0
EXPENDITURES (\$1000's)	109,578	81,199	- 28,379	26	21,026	16,255	- 4,771	23	88,119	92,890	+ 4,771	5
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF ACCIDENTS/INCIDENTS					0	0	+ 0	0	0	NO DATA	- 0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD					55046	53507	- 1539	3	56422	NO DATA	- 56422	100

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

PROGRAM TITLE: WATER TRANSPORTATION FACILITIES AND SERVICES

03 02

PART I - EXPENDITURES AND POSITIONS

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of the Variances)

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030201

HONOLULU HARBOR

TRN-301

VARIANCE REPORT

REPORT V61

12/14/16

FISCAL YEAR 2015-16					THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
BUDGETED ACTUAL ± CHANGE %					BUDGETED ACTUAL ± CHANGE %				BUDGETED ESTIMATED ± CHANGE %			
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 01
TRN 301

PROGRAM TITLE: HONOLULU HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2016: The operating cost variance is due to savings in security, electricity and special maintenance costs. Additionally, due to staff vacancies, there were reduced labor and related benefit costs.

FY 2017: The operating cost variance is due to delays in hiring and filling vacant positions, delays in special repair and maintenance and the overall reduction or deferral of operating expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance in FY 2016 is due to lower operating expenditures compared to lower total cargo tonnage processed during FY 2016.

PART III - PROGRAM TARGET GROUPS

1. The variance in FY 2016 is due to a decrease in pipeline activity.
4. The variance in FY 2016 is due primarily to a decrease of non US flagged cruise ship port visits.
5. The variance in FY 2016 is due to actual cruise ship port calls being lower than the projected number of cruise ship vessel visits.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO:

KALAELOA BARBERS POINT HARBOR

TRN-303

030202

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ESTIMATED	± CHANGE		%
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	3.00	3.00	+	0.00	0	3.00	3.00	+	0.00	0	3.00	3.00	+	0.00	0
EXPENDITURES (\$1000's)	1,857	939	-	918	49	361	105	-	256	71	1,501	1,757	+	256	17
TOTAL COSTS															
POSITIONS	3.00	3.00	+	0.00	0	3.00	3.00	+	0.00	0	3.00	3.00	+	0.00	0
EXPENDITURES (\$1000's)	1,857	939	-	918	49	361	105	-	256	71	1,501	1,757	+	256	17

					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
					PLANNED	ACTUAL	± CHANGE		%	PLANNED	ESTIMATED	± CHANGE		%
PART II: MEASURES OF EFFECTIVENESS														
1. PROGRAM COST PER TON OF CARGO					.50	.25	-	0.25	50	.49	.24	-	0.25	51
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD					86366	88773	+	2407	3	88525	90549	+	2024	2
3. NO. OF INCIDENTS/ACCIDENTS REPORTED					0	0	+	0	0	0	0	+	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS					0	0	+	0	0	0	0	+	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL					0	0	+	0	0	0	0	+	0	0

PART III: PROGRAM TARGET GROUP														
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL					1880269	1977662	+	97393	5	1927276	2017215	+	89939	5
2. TONS OF CARGO - OVERSEAS - DOMESTIC					735755	414061	-	321694	44	754183	422342	-	331841	44
3. TONS OF CARGO - INTERISLAND					1100250	1428196	+	327946	30	1127756	1456760	+	329004	29
4. NO. OF PASSENGERS					0	0	+	0	0	0	0	+	0	0
5. NO. OF CRUISE SHIP CALLS					0	0	+	0	0	0	0	+	0	0

PART IV: PROGRAM ACTIVITY														
1. PIER LENGTH (LINEAR FEET)					2990	2990	+	0	0	2990	2990	+	0	0
2. SHED AREA (ACRES)					.83	.83	+	0	0	.83	.83	+	0	0
3. YARD AREA (ACRES)					42.2	42.20	+	0	0	42.2	42.20	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 02
TRN 303

PROGRAM TITLE: KALAELOA BARBERS POINT HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2016: The operating cost variance is due primarily to cost savings related to the following expenditures:

- a) savings in security costs; and
- b) savings in FY 2016 special maintenance cost expenditures.

FY 2017: The operating cost variance is due to the overall reduction or deferral of operational expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. FY 2016 variance is a result of lower expenditures in comparison to budgeted expenditures and due to increased total cargo tonnage processed during FY 2016.

PART III - PROGRAM TARGET GROUPS

Planned amounts were based on FY 2014 actual cargo volumes to which an annual growth rate of 2.5% was applied.

2. The variance is due to less-than-expected domestic cargo tonnage, primarily attributed to other petroleum products.
3. The variance is due to better-than-expected outgoing interisland cargo tonnage, primarily pipeline activity.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO:

HILO HARBOR

TRN-311

030204

VARIANCE REPORT

REPORT V61

12/14/16

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	14.00 2,953	13.00 2,653	- 1.00 300	7 10	14.00 505	13.00 394	- 1.00 111	7 22	14.00 3,007	14.00 3,118	+ 0.00 111	0 4
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	14.00 2,953	13.00 2,653	- 1.00 300	7 10	14.00 505	13.00 394	- 1.00 111	7 22	14.00 3,007	14.00 3,118	+ 0.00 111	0 4
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PROGRAM COST PER TON OF CARGO					2.23	2.05	- 0.18	8	2.20	2.01	- 0.19	9
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD					55994	54714	- 1280	2	57394	55808	- 1586	3
3. NO. OF INCIDENTES/ACCIDENTS REPORTED					0	0	+ 0	0	0	0	+ 0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS					0	0	+ 0	0	0	0	+ 0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL					2617	2796	+ 179	7	2617	2796	+ 179	7
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL					21759	22276	+ 517	2	22303	22722	+ 419	2
2. TONS OF CARGO - OVERSEAS - DOMESTIC					39258	67659	+ 28401	72	40239	69012	+ 28773	72
3. TONS OF CARGO - INTERISLAND					1260453	1201308	- 59145	5	1291964	1225334	- 66630	5
4. NO. OF PASSENGERS					332671	268402	- 64269	19	340988	268402	- 72586	21
5. NO. OF CRUISE SHIP CALLS					127	96	- 31	24	130	96	- 34	26
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)					2749	2749	+ 0	0	2749	2749	+ 0	0
2. SHED AREA (ACRES)					2.8	2.8	+ 0	0	2.8	2.8	+ 0	0
3. YARD AREA (ACRES)					20.8	20.8	+ 0	0	20.8	20.8	+ 0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 04
TRN 311

PROGRAM TITLE: HILO HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2016: The operating cost variance for FY 2016 is primarily due to lower payroll costs.

FY 2017: The operating cost variance for the quarter ended 9/30/16 is due primarily to the delay in special maintenance expenditures.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

2. The variance in FY 2016 and 2017 is due to more-than-expected domestic cargo shipment, primarily vehicle shipments, made by Pasha Hawaii Transport.

4 & 5. The variance in FY 2016 and 2017 is due to lower than expected cruise ship passengers, due to a decrease of non US flagged cruise ship port visits.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE:

KAWAIHAE HARBOR

PROGRAM-ID:

TRN-313

12/14/16

PROGRAM STRUCTURE NO: 030205

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ESTIMATED	± CHANGE		%
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	2.00 1,285	2.00 885	+ -	0.00 400	0 31	2.00 212	2.00 152	+ -	0.00 60	0 28	2.00 1,571	2.00 1,631	+ +	0.00 60	0 4
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	2.00 1,285	2.00 885	+ -	0.00 400	0 31	2.00 212	2.00 152	+ -	0.00 60	0 28	2.00 1,571	2.00 1,631	+ +	0.00 60	0 4

PART II: MEASURES OF EFFECTIVENESS	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE		%	PLANNED	ESTIMATED	± CHANGE		%
1. PROGRAM COST PER TON OF CARGO	1.44	.81	-	0.63	44	1.40	.79	-	0.61	44
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	55334	67620	+	12286	22	56717	68972	+	12255	22
3. NO. OF INCIDENTES/ACCIDENTS REPORTED	0	0	+	0	0	0	0	+	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	+	0	0	0	0	+	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	48	36	-	12	25	48	36	-	12	25

PART III: PROGRAM TARGET GROUP	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	68692	110295	+	41603	61	70409	112501	+	42092	60
2. TONS OF CARGO - OVERSEAS - DOMESTIC	495	1576	+	1081	218	507	1607	+	1100	217
3. TONS OF CARGO - INTERISLAND	823904	979511	+	155607	19	844502	999101	+	154599	18
4. NO. OF PASSENGERS	601	617	+	16	3	616	617	+	1	0
5. NO. OF CRUISE SHIP CALLS	13	17	+	4	31	13	13	+	0	0

PART IV: PROGRAM ACTIVITY	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
1. PIER LENGTH (LINEAR FEET)	1627	1627	+	0	0	1627	1627	+	0	0
2. SHED AREAS (ACRES)	.22	.22	+	0	0	.22	.22	+	0	0
3. YARD AREAS (ACRES)	15.92	15.92	+	0	0	15.92	15.92	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 05
TRN 313

PROGRAM TITLE: KAWAIHAE HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2016: The operating cost variance for FY 2016 is primarily due to lower than expected special maintenance expenditures.

FY 2017: The operating cost variance for the quarter ended 9/30/16 is due primarily to the delay in special maintenance expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance in FY 2016 and FY 2017 is primarily due to lower actual operating costs over actual net cargo tonnage that exceeded projected net cargo tonnage.
2. The variance in FY 2016 and FY 2017 is primarily due to actual net cargo tonnage that exceeded projected net cargo tonnage.
5. The variance in FY 2016 is due to actual cruise ship passengers were higher than planned cruise ship passengers due to actual cruise ship port calls exceeding projected cruise ship port calls.

PART III - PROGRAM TARGET GROUPS

1. The variance in FY 2016 and FY 2017 experienced higher than expected international cargo tonnage.
2. The variance in FY 2016 and FY 2017 is due to the increase in domestic cargo tonnage than expected, primarily pipeline activity.
3. The variance occurring during FY 2016 and FY 2017 is a result of more than expected tons of containerized cargo in inter island shipment and increased pipeline activity.
5. The variance in FY 2016 and FY 2017 is due to the increase in cruise

ship calls by InnerSea Discoveries.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO:

KAHULUI HARBOR

TRN-331

030206

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16					THREE MONTHS ENDED 09-30-16					NINE MONTHS ENDING 06-30-17				
	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ESTIMATED	± CHANGE		%
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	18.00	15.00	-	3.00	17	18.00	15.00	-	3.00	17	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	4,191	3,918	-	273	7	744	452	-	292	39	3,751	4,043	+	292	8
TOTAL COSTS															
POSITIONS	18.00	15.00	-	3.00	17	18.00	15.00	-	3.00	17	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	4,191	3,918	-	273	7	744	452	-	292	39	3,751	4,043	+	292	8
						FISCAL YEAR 2015-16					FISCAL YEAR 2016-17				
						PLANNED	ACTUAL	± CHANGE		%	PLANNED	ESTIMATED	± CHANGE		%
PART II: MEASURES OF EFFECTIVENESS															
1. PROGRAM COST PER TON OF CARGO						1.46	1.59	+	0.13	9	1.44	1.56	+	0.12	8
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD						78205	74324	-	3881	5	80160	75810	-	4350	5
3. NO. OF INCIDENTES/ACCIDENTS REPORTED						0	0	+	0	0	0	0	+	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS						0	0	+	0	0	0	0	+	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL						2323	2386	+	63	3	2323	2386	+	63	3
PART III: PROGRAM TARGET GROUP															
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL						36622	20875	-	15747	43	37537	21293	-	16244	43
2. TONS OF CARGO - OVERSEAS - DOMESTIC						268822	255622	-	13200	5	275543	260734	-	14809	5
3. TONS OF CARGO - INTERISLAND						2287844	2188079	-	99765	4	2345040	2231841	-	113199	5
4. NO. OF PASSENGERS						143991	135981	-	8010	6	147591	135981	-	11610	8
5. NO. OF CRUISE SHIP CALLS						62	57	-	5	8	64	57	-	7	11
PART IV: PROGRAM ACTIVITY															
1. PIER LENGTH (LINEAR FEET)						3319	3319	+	0	0	3319	3319	+	0	0
2. SHED AREAS (ACRES)						1	1	+	0	0	1	1	+	0	0
3. YARD AREAS (ACRES)						32.16	32.16	+	0	0	32.16	32.16	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 06
TRN 331

PROGRAM TITLE: KAHULUI HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.

2. Operating Costs (\$1000's)

FY 2016: The position variance is due to delays in filling vacant positions.

FY 2017: The position variance is due to delays in filling vacant positions.

The operating cost variance for the quarter ended 9/30/16 is due primarily to the delay in special maintenance expenditures.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

1. The variance in FY 2016 is due to lower molasses tonnage shipped than that reflected in the budget for international cargo tonnage reporting.

5. The variance in FY 2017 in the estimated cruise ship port call are due to a decrease in the number of non US flagged cruise ships port visits.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE:

KAUNAKAKAI HARBOR

PROGRAM-ID:

TRN-341

PROGRAM STRUCTURE NO:

030207

12/14/16

FISCAL YEAR 2015-16					THREE MONTHS ENDED 09-30-16					NINE MONTHS ENDING 06-30-17									
BUDGETED					ACTUAL					± CHANGE					%				
BUDGETED					ACTUAL					± CHANGE					%				
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VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 07
TRN 341

PROGRAM TITLE: KAUNAKAKAI HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Cost (\$000)

FY 2016: The operating cost variance is due primarily to lower special maintenance project expenditures.

FY 2017: The operating cost variance for the quarter ended 9/30/16 is due primarily to the delay in special maintenance expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance in FY 2016 is primarily due to lower operating cost and lower than expected actual net cargo tonnage than projected net cargo tonnage.
5. The variance in FY 2016 is due to higher passengers arrivals due to an increase in cruise ship port calls over estimated port calls.

PART III - PROGRAM TARGET GROUPS

5. The variance in FY 2016 is due to higher actual passengers arrivals due to an increase in actual cruise ship port calls over estimated port calls.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE:

NAWILIWILI HARBOR

PROGRAM-ID:

TRN-361

12/14/16

PROGRAM STRUCTURE NO: 030208

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's) OPERATING COSTS POSITIONS EXPENDITURES (\$1000's) TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
	15.00	14.00	-	1.00	7	15.00	14.00	-	1.00	7	15.00	15.00	+	0.00	0
	2,991	2,801	-	190	6	526	439	-	87	17	2,921	3,008	+	87	3
	15.00	14.00	-	1.00	7	15.00	14.00	-	1.00	7	15.00	15.00	+	0.00	0
	2,991	2,801	-	190	6	526	439	-	87	17	2,921	3,008	+	87	3

PART II: MEASURES OF EFFECTIVENESS 1. PROGRAM COST PER TON OF CARGO 2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD 3. NO. OF INCIDENTES/ACCIDENTS REPORTED 4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS 5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
	3.88	3.43	-	0.45	12	3.82	3.36	-	0.46	12
	23184	24568	+	1384	6	23764	25059	+	1295	5
	0	0	+	0	0	0	0	+	0	0
	0	0	+	0	0	0	0	+	0	0
	2240	2315	+	75	3	2240	2315	+	75	3

PART III: PROGRAM TARGET GROUP 1. TONS OF CARGO - OVERSEAS - INTERNATIONAL 2. TONS OF CARGO - OVERSEAS - DOMESTIC 3. TONS OF CARGO - INTERISLAND 4. NUMBER OF PASSENGERS 5. NO. OF CRUISE SHIP CALLS															
	10467	13962	+	3495	33	10729	14242	+	3513	33					
	0	9205	+	9205	0	0	9389	+	9389	0					
	760630	793952	+	33322	4	779646	809831	+	30185	4					
	247150	119063	-	128087	52	253329	199063	-	54266	21					
	110	86	-	24	22	113	86	-	27	24					

PART IV: PROGRAM ACTIVITY 1. PIER LENGTH (LINEAR FEET) 2. SHED AREAS (ACRES) 3. YARD AREAS (ACRES)															
	2216	2216	+	0	0	2216	2218	+	2	0					
	1.76	1.76	+	0	0	1.76	1.78	+	0.02	1					
	31.5	31.5	+	0	0	31.5	31.5	+	0	0					

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 08
TRN 361

PROGRAM TITLE: NAWILIWILI HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2017: The operating cost variance is due primarily to lower actual special maintenance expenditures than budgeted.

PART II - MEASURES OF EFFECTIVENESS

1. The variance in FY 2016 is due to lower Harbor operating expenditures in comparison to actual net cargo tonnage exceeding planned net cargo tonnage.

PART III - PROGRAM TARGET GROUPS

1. The variances in FY 2016 are due to higher-than-expected foreign cargo compared to projections, based on FY 2014 actual data. The increase is primarily pipeline activity.

4 & 5. The variances for FY 2016 and FY 2017 pertaining to passengers are due primarily to the decrease in the number of non-US flagged cruise ship port visits to Nawiliwili Harbor.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE:

PORT ALLEN HARBOR

PROGRAM-ID:

TRN-363

12/14/16

PROGRAM STRUCTURE NO: 030209

FISCAL YEAR 2015-16					THREE MONTHS ENDED 09-30-16					NINE MONTHS ENDING 06-30-17									
BUDGETED					ACTUAL					± CHANGE					%				
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VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

**03 02 09
TRN 363**

PROGRAM TITLE: PORT ALLEN HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2016: The operating cost variance is due to the overall reduction or deferral of operating expenditures.

FY 2017: The operating cost variance for the quarter ended 9/30/16 is due primarily to the delay in special maintenance expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance in FY 2016 is due to lower actual expenditures compared to expenditure projections in relation to a decrease in net cargo tonnage.
2. The variance in FY 2016 and FY 2017 is primarily due to the decrease of actual net cargo tonnage.

PART III - PROGRAM TARGET GROUPS

Planned amounts were based on FY 2014 actual data reflecting a 2.5% annual growth.

3. The variance in FY 2016 and FY 2017 is due to lower than expected inter-island cargo than projected. The reduction in pipeline activity has occurred since FY 2014. Pipeline activity has decreased annually for diesel, gasoline and other petroleum products.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

PROGRAM TITLE:

KAUMALAPAU HARBOR

PROGRAM-ID:

TRN-351

PROGRAM STRUCTURE NO: 030210

VARIANCE REPORT

REPORT V61

12/14/16

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ACTUAL	± CHANGE		%	BUDGETED	ESTIMATED	± CHANGE		%
OPERATING COSTS POSITIONS EXPENDITURES (\$1000's)	0.00 465	0.00 183	+	0.00 282	0 61	0.00 116	0.00 1	+	0.00 115	0 99	0.00 349	0.00 464	+	0.00 115	0 33
TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	0.00 465	0.00 183	+	0.00 282	0 61	0.00 116	0.00 1	+	0.00 115	0 99	0.00 349	0.00 464	+	0.00 115	0 33

PART II: MEASURES OF EFFECTIVENESS	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
	PLANNED	ACTUAL	± CHANGE		%	PLANNED	ESTIMATED	± CHANGE		%
1. PROGRAM COST PER TON OF CARGO	3.91	1.69	-	2.22	57	3.82	1.65	-	2.17	57
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	51667	47166	-	4501	9	52959	48109	-	4850	9
3. NO. OF INCIDENTES/ACCIDENTS REPORTED	0	0	+	0	0	0	0	+	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	+	0	0	0	0	+	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	0	0	+	0	0	0	0	+	0	0

PART III: PROGRAM TARGET GROUP	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	0	0	+	0	0	0	0	+	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	0	0	+	0	0	0	0	+	0	0
3. TONS OF CARGO - INTERISLAND	118834	108482	-	10352	9	121805	110652	-	11153	9
4. NUMBER OF PASSENGERS	0	0	+	0	0	0	0	+	0	0
5. NUMBER OF CRUISE SHIP CALLS	0	0	+	0	0	0	0	+	0	0

PART IV: PROGRAM ACTIVITY	FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
1. PIER LENGTH (LINEAR FEET)	400	400	+	0	0	400	400	+	0	0
2. SHED AREAS (ACRES)	0	0	+	0	0	0	0	+	0	0
3. YARD AREAS (ACRES)	2.3	2.3	+	0	0	2.3	2.3	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 10
TRN 351

PROGRAM TITLE: KAUMALAPAU HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.

2. Operating Cost (\$000)

FY 2016: The operating cost variance in FY 2016 is due to the lower special maintenance project expenditures.

FY 2017: The operating cost variance for the quarter ended 9/30/16 is due primarily to the delay in special maintenance expenditures.

The operating cost variance for the nine months ending 6/30/17 is due primarily to the "catch-up" in special maintenance expenditures that were delayed as of 9/30/16.

PART II - MEASURES OF EFFECTIVENESS

1. The variance in FY 2016 is primarily due to lower actual expenditures for FY 2016 over lower actual net cargo tonnage.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

STATE OF HAWAII

PROGRAM TITLE:

HARBORS ADMINISTRATION

PROGRAM-ID:

TRN-395

PROGRAM STRUCTURE NO: 030211

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	77.00	69.00	- 8.00	10	77.00	69.00	- 8.00	10	77.00	77.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,355	47,365	- 20,990	31	13,072	11,876	- 1,196	9	52,810	54,006	+ 1,196	2
TOTAL COSTS												
POSITIONS	77.00	69.00	- 8.00	10	77.00	69.00	- 8.00	10	77.00	77.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,355	47,365	- 20,990	31	13,072	11,876	- 1,196	9	52,810	54,006	+ 1,196	2
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. COST OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)					29.92	43.22	+ 13.3	44	29.60	49.48	+ 19.88	67
2. DOLLAR AMT OF SALARY OVERPAYMENTS FOR THE DIVISION					10000	855	- 9145	91	10000	10000	+ 0	0
3. NO. OF VENDOR PAYMENTS FOR DIV EXCEEDING 30 DAYS					175	166	- 9	5	175	175	+ 0	0
4. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME					100	60	- 40	40	100	100	+ 0	0
5. % OF SPEC MAINT PROJ INITIATED COMPARED TO PLAN					100	80	- 20	20	100	85	- 15	15
PART III: PROGRAM TARGET GROUP												
1. FILLED PERMANENT POSITIONS IN THE DIVISION					247	224	- 23	9	247	247	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. ADMININSTRATIVE PERSONNEL (NO. OF PERM. POSITIONS)					77	69	- 8	10	77	77	+ 0	0
2. DIVISIONAL PERSONNEL (NO. OF PERM. POSITIONS)					247	224	- 23	9	247	247	+ 0	0
3. NO. OF CIP PROJECTS COMPLETED					5	5	+ 0	0	3	8	+ 5	167
4. NO. OF SPECIAL MAINTENANCE PROJECTS INITIATED					60	45	- 15	25	55	48	- 7	13

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 02 11
TRN 395

PROGRAM TITLE: HARBORS ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Cost (\$000)

FY 2016: The position variance is due to the delay in filling vacant positions. The operating cost variance is due to delays in hiring and filling vacant positions and the overall reduction or deferral of operating expenditures.

FY 2017: The position variance is due to the delay in filling vacant positions.

PART II - MEASURES OF EFFECTIVENESS

1. The variance in FY 2016 is due to lower total costs of programs and administrative costs due to lower actual bond debt service expenditures than budget.
2. The variance in FY 2016 is due to significantly less overpayments than anticipated.
4. The variance in FY 2016 is due to less CIP Projects completed within scheduled time than projected.
5. The variance in FY 2016 is due to delays in initiating Special Maintenance projects (SMPs) in comparison to projected scheduled projects.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

1. The variance in FY 2016 is due to the delay in filling vacant positions.

3. The variance in FY 2017 is due to more than expected CIP projects completed than projected.

4. The variance in FY 2016 and FY 2017 is due to less SMPs initiated than planned.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030212

HANA HARBOR

TRN-333

VARIANCE REPORT

REPORT V61

12/14/16

PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's) OPERATING COSTS POSITIONS EXPENDITURES (\$1000's) TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
	43	0	-	43	100	0	0	+	0	0	43	43	+	0	0
	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
	43	0	-	43	100	0	0	+	0	0	43	43	+	0	0

					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17					
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS														
1. % OF VESSELS W/ ACCESS TO HANA HAR DURING EMERG					NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0
PART III: PROGRAM TARGET GROUP														
1. # OF VESSELS W/ ACCESS TO HANA HAR DURING EMERG					NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0
2. # OF VESSELS REQ ACCESS TO HANA HAR DURING EMERG					NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0
PART IV: PROGRAM ACTIVITY														
1. PIER LENGTH (LINEAR FEET)					NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

PROGRAM TITLE: HANA HARBOR

**03 02 12
TRN 333**

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No cost.
2. Operating Costs (\$000)

FY 2016: The variance is because a development plan for the harbor is being finalized to identify future uses desired by the community. The plan will guide the future improvements to be done at the harbor.

PART II - MEASURES OF EFFECTIVENESS

No significant variances

PART III - PROGRAM TARGET GROUPS

No significant variances

PART IV - PROGRAM ACTIVITIES

No significant variances

VARIANCE REPORT

PROGRAM TITLE:

LAND TRANSPORTATION FACILITIES AND SERVICES

12/14/16

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0303

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	626.00	515.50	- 110.50	18	626.00	505.00	- 121.00	19	626.00	626.00	+ 0.00	0
EXPENDITURES (\$1000's)	274,916	248,196	- 26,720	10	58,124	27,979	- 30,145	52	256,434	286,579	+ 30,145	12
TOTAL COSTS												
POSITIONS	626.00	515.50	- 110.50	18	626.00	505.00	- 121.00	19	626.00	626.00	+ 0.00	0
EXPENDITURES (\$1000's)	274,916	248,196	- 26,720	10	58,124	27,979	- 30,145	52	256,434	286,579	+ 30,145	12
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK		29	29	+	0	0	0	0	29	NO DATA	- 29	100
2. ACCIDENTS PER 100 MILLION VEHICLE MILES		259	277	+	18	7	7	7	247	NO DATA	- 247	100
3. FATALITIES PER BILLION VEHICLE MILES		42	45	+	3	7	7	7	41	NO DATA	- 41	100
4. MAINTENANCE COST PER 10 LANE-MILES		1269931	388580	-	881351	69	69	69	1282836	NO DATA	- 1282836	100
5. VEHICLE MILES PER TRAVEL (MILLIONS OF MILES)		5827	5828	+	1	0	0	0	5920	NO DATA	- 5920	100

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

PROGRAM TITLE: LAND TRANSPORTATION FACILITIES AND SERVICES

03 03

PART I - EXPENDITURES AND POSITIONS

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of the Variances)

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 030301

OAHU HIGHWAYS

TRN-501

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	224.00	195.00	- 29.00	13	209.00	176.00	- 33.00	16	209.00	209.00	+ 0.00	0
EXPENDITURES (\$1000's)	110,481	109,269	- 1,212	1	23,718	13,782	- 9,936	42	82,961	92,897	+ 9,936	12
TOTAL COSTS												
POSITIONS	224.00	195.00	- 29.00	13	209.00	176.00	- 33.00	16	209.00	209.00	+ 0.00	0
EXPENDITURES (\$1000's)	110,481	109,269	- 1,212	1	23,718	13,782	- 9,936	42	82,961	92,897	+ 9,936	12
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK		18	18	+	0	0	0	0	18	18	+	0
2. ACCIDENTS PER 100 MILLION VEHICLE MILES		56	58	+	2	4	4	4	52	53	+	1
3. FATALITIES PER BILLION VEHICLE MILES		8	8	+	0	0	0	0	8	8	+	0
4. MAINTENANCE COST PER 10 LANE-MILES		607480	689169	+	81689	13	612053	686391	+	74338	12	12
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS		0	0	+	0	0	0	0	0	1	+	1
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL		0	0	+	0	0	0	0	0	0	+	0
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE		66	65	-	1	2	66	66	+	0	0	0
PART III: PROGRAM TARGET GROUP												
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)		3542	3507	-	35	1	3589	3555	-	34	1	1
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)		38200	37800	-	400	1	38710	38320	-	390	1	1
3. NO. OF REGISTERED VEHICLES		865822	809900	-	55922	6	877275	820975	-	56300	6	6
4. NO. OF REGISTERED VEHICLE OPERATORS		634649	618335	-	16314	3	641054	624112	-	16942	3	3
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE		755	740	-	15	2	755	755	+	0	0	0
PART IV: PROGRAM ACTIVITY												
1. ROADWAY MAINTENANCE (LANE MILES)		1150	1150	+	0	0	1150	1150	+	0	0	0
2. LANDSCAPE MAINTENANCE (ACRES)		1350	1350	+	0	0	1350	1350	+	0	0	0
3. STRUCTURE MAINTENANCE (NUMBER)		442	442	+	0	0	442	442	+	0	0	0
4. RESURFACING (LANE MILES)		26.20	7.6	-	18.6	71	16.26	16.26	+	0	0	0
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)		21920	14847	-	7073	32	22000	16100	-	5900	27	27
6. SPECIAL MAINTENANCE - OTHERS (\$1000)		13552	22811	+	9259	68	13472	19371	+	5899	44	44

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

**03 03 01
TRN 501**

PROGRAM TITLE: OAHU HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No Cost.
2. Operating Costs (\$000)

FY 2016: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated pay-roll expenditures, freeway service patrol contract encumbrances, and electricity expenditures.

PART II - MEASURES OF EFFECTIVENESS

4. The FY 2016 variance is due to less than anticipated payroll expenditures, electricity and motor vehicle gas & oil expenses.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

4. The FY 2016 variance is due to planned projects deferred to higher priority projects.
5. The FY 2016 variance is due to planned projects deferred to higher priority projects.
6. The FY 2016 variance is due to higher maintenance cost projects added.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO:

HAWAII HIGHWAYS

TRN-511

030302

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS RESEARCH & DEVELOPMENT COSTS POSITIONS EXPENDITURES (\$1,000's) OPERATING COSTS POSITIONS EXPENDITURES (\$1000's) TOTAL COSTS POSITIONS EXPENDITURES (\$1000's)															
	131.00	99.00	-	32.00	24	131.00	95.50	-	35.50	27	131.00	131.00	+	0.00	0
	27,704	21,864	-	5,840	21	3,790	3,047	-	743	20	25,032	25,775	+	743	3
	131.00	99.00	-	32.00	24	131.00	95.50	-	35.50	27	131.00	131.00	+	0.00	0
	27,704	21,864	-	5,840	21	3,790	3,047	-	743	20	25,032	25,775	+	743	3

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 03 02
TRN 511

PROGRAM TITLE: HAWAII HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2016: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated payroll expenditures, special maintenance expenditures and encumbrances, routine repairs and maintenance expenses, electricity expenses, and operational supplies expenditures.

6. The FY 2016 variance is due to higher maintenance cost projects added.

PART II - MEASURES OF EFFECTIVENESS

2. The FY 2016 variance is due to the estimated rate was higher than anticipated. The number of total major accidents for the County of Hawaii has been decreasing over the years.
3. The FY 2016 variance is due to the estimated rate was higher than anticipated. The number of fatal major accidents for the County of Hawaii is the second lowest number of fatal accidents for this county ever recorded other than 2014.
4. The FY 2016 variance is due to less than anticipated payroll expenditures, routine repairs and maintenance expenses, and motor vehicle gas and oil expenses.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

4. The FY 2016 variance is due to planned projects deferred to higher priority projects.
5. The FY 2016 variance is due to planned projects deferred to higher priority projects.

STATE OF HAWAII

PROGRAM TITLE:

MAUI HIGHWAYS

PROGRAM-ID:

TRN-531

PROGRAM STRUCTURE NO:

030303

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	89.00	68.00	- 21.00	24	89.00	66.00	- 23.00	26	89.00	89.00	+ 0.00	0
EXPENDITURES (\$1000's)	30,949	29,442	- 1,507	5	5,720	4,037	- 1,683	29	25,428	27,111	+ 1,683	7
TOTAL COSTS												
POSITIONS	89.00	68.00	- 21.00	24	89.00	66.00	- 23.00	26	89.00	89.00	+ 0.00	0
EXPENDITURES (\$1000's)	30,949	29,442	- 1,507	5	5,720	4,037	- 1,683	29	25,428	27,111	+ 1,683	7
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK		5	5	+	0	0	0	0	5	5	+	0
2. ACCIDENTS PER 100 MILLION VEHICLE MILES		51	52	+	1	2	1	2	48	50	+	2
3. FATALITIES PER BILLION VEHICLE MILES		11	12	+	1	9	1	9	11	12	+	1
4. MAINTENANCE COST PER 10 LANE-MILES		247836	152776	-	95060	38	247836	275801	+	27965	11	11
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS		0	0	+	0	0	0	0	0	0	+	0
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL		1	1	+	0	0	1	1	+	0	0	0
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE		83	81	-	2	2	85	85	+	0	0	0
PART III: PROGRAM TARGET GROUP												
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)		867	904	+	37	4	884	922	+	38	4	4
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)		17870	18680	+	810	5	18210	19050	+	840	5	5
3. NO. OF REGISTERED VEHICLES		198751	182732	-	16019	8	202515	186213	-	16302	8	8
4. NO. OF REGISTERED VEHICLE OPERATORS		116361	114912	-	1449	1	118272	116708	-	1564	1	1
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE		497	485	-	12	2	508	508	+	0	0	0
PART IV: PROGRAM ACTIVITY												
1. ROADWAY MAINTENANCE (LANE MILES)		529	529	+	0	0	529	529	+	0	0	0
2. LANDSCAPE MAINTENANCE (ACRES)		366	366	+	0	0	366	366	+	0	0	0
3. STRUCTURE MAINTENANCE (NUMBER)		111	111	+	0	0	111	111	+	0	0	0
4. RESURFACING (LANE MILES)		39	43.36	+	4.36	11	37	36.6	-	0.4	1	1
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)		13618	17348	+	3730	27	13498	13098	-	400	3	3
6. SPECIAL MAINTENANCE - OTHERS (\$1000)		1280	2499	+	1219	95	1400	1800	+	400	29	29

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 03 03
TRN 531

PROGRAM TITLE: MAUI HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2016: Position variance is due to transfers, promotions, retirements, and hiring delays. Expenditure variance is due to less than anticipated payroll expenditures and routine repairs and maintenance expenses.

PART II - MEASURES OF EFFECTIVENESS

4. The FY 2016 variance is due to less than anticipated payroll expenditures and routine repairs and maintenance expenses.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

4. The FY 2016 variance is due to more projects being added.
5. The FY 2016 variance is due to more projects being added.
6. The FY 2016 variance is due to more projects being added.

STATE OF HAWAII

PROGRAM TITLE:

KAUAI HIGHWAYS

PROGRAM-ID:

TRN-561

PROGRAM STRUCTURE NO:

030306

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	51.00	43.50	-	7.50	15	51.00	42.50	-	8.50	17	51.00	51.00	+	0.00	0
EXPENDITURES (\$1000's)	15,650	13,741	-	1,909	12	1,885	1,267	-	618	33	14,650	15,268	+	618	4
TOTAL COSTS															
POSITIONS	51.00	43.50	-	7.50	15	51.00	42.50	-	8.50	17	51.00	51.00	+	0.00	0
EXPENDITURES (\$1000's)	15,650	13,741	-	1,909	12	1,885	1,267	-	618	33	14,650	15,268	+	618	4
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK					2	2	+	0	0	2	2	+	0	0	
2. ACCIDENTS PER 100 MILLION VEHICLE MILES					66	61	-	5	8	65	60	-	5	8	
3. FATALITIES PER BILLION VEHICLE MILES					8	4	-	4	50	8	8	+	0	0	
4. MAINTENANCE COST PER 10 LANE-MILES					243114	222400	-	20714	9	247709	310492	+	62783	25	
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS					13	13	+	0	0	13	13	+	0	0	
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL					16	16	+	0	0	15	11	-	4	27	
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE					86	83	-	3	3	83	83	+	0	0	
PART III: PROGRAM TARGET GROUP															
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)					442	433	-	9	2	450	442	-	8	2	
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)					10460	11460	+	1000	10	10660	11680	+	1020	10	
3. NO. OF REGISTERED VEHICLES					93172	85437	-	7735	8	94955	87074	-	7881	8	
4. NO. OF REGISTERED VEHICLE OPERATORS					55023	54584	-	439	1	55751	55270	-	481	1	
5. MILES OF ROADS W/ PAVEMENT COND. RATING 80 OR MORE					184	178	-	6	3	177	177	+	0	0	
PART IV: PROGRAM ACTIVITY															
1. ROADWAY MAINTENANCE (LANE MILES)					121	121	+	0	0	121	121	+	0	0	
2. LANDSCAPE MAINTENANCE (ACRES)					2000	2000	+	0	0	2000	2000	+	0	0	
3. STRUCTURE MAINTENANCE (NUMBER)					4	4	+	0	0	4	4	+	0	0	
4. RESURFACING (LANE MILES)					23	5.9	-	17.1	74	24	8.73	-	15.27	64	
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)					6095	5135	-	960	16	5710	6794	+	1084	19	
6. SPECIAL MAINTENANCE - OTHERS (\$1000)					2418	3242	+	824	34	2803	1719	-	1084	39	

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 03 06
TRN 561

PROGRAM TITLE: KAUAI HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2016: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated payroll expenditures, routine repair and maintenance expenses, electricity expenses, motor vehicle gas and oil expenses and special maintenance expenditures and encumbrances.

PART II - MEASURES OF EFFECTIVENESS

3. The FY 2016 variance is due to the estimated rate was higher than anticipated. The number of fatal major accidents for the County of Kauai for 2015 was three. This is the lowest number of fatal accidents for this county ever recorded. This low number was not anticipated.

PART III - PROGRAM TARGET GROUPS

2. The FY 2016 variance increase is due to an increase in tourists using the roadways.

PART IV - PROGRAM ACTIVITIES

4. The FY 2016 variance is due to projects deferred due to lack of federal funding.
5. The FY 2016 variance is due to projects deferred due to lack of federal funding.
6. The FY 2016 variance is due to projects added.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO:

HIGHWAYS ADMINISTRATION

TRN-595

030307

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	90.00	76.00	- 14.00	16	105.00	92.00	- 13.00	12	105.00	105.00	+ 0.00	0
EXPENDITURES (\$1000's)	74,377	62,769	- 11,608	16	12,992	3,547	- 9,445	73	102,613	112,058	+ 9,445	9
TOTAL COSTS												
POSITIONS	90.00	76.00	- 14.00	16	105.00	92.00	- 13.00	12	105.00	105.00	+ 0.00	0
EXPENDITURES (\$1000's)	74,377	62,769	- 11,608	16	12,992	3,547	- 9,445	73	102,613	112,058	+ 9,445	9
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)					11.63	7.93	- 3.7	32	11.67	16	+ 4.33	37
2. VENDOR PAYMENT EXCEEDING 30 DAYS					.01	.03	+ 0.02	200	.01	.02	+ 0.01	100
3. DEBT SERVICE COST TO TOTAL O&M EXPENDITURE					.14	.14	+ 0	0	.25	.23	- 0.02	8
4. AVG. # OF WORK DAYS TO PROCESS PERMIT APPLICATIONS					8	8	+ 0	0	8	8	+ 0	0
5. % OF COMPLAINTS RESPONDED TO WITHIN 5 WORK DAYS					55	55	+ 0	0	55	55	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. ADMINISTRATIVE PERSONNEL (NO. OF PERSONS)					86	76	- 10	12	86	105	+ 19	22
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)					609	515.5	- 93.5	15	609	626	+ 17	3

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 03 07
TRN 595

PROGRAM TITLE: HIGHWAYS ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2016: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated federal program expenditures and encumbrances, payroll expenses, debt service payments, consultant services on a fee basis, building rental expenses, and insurance expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The FY 2016 variance is due to actual program cost being less than planned.
2. The FY 2016 variance is insignificant due to over \$309 million in payments.

PART III - PROGRAM TARGET GROUPS

No program target groups.

PART IV - PROGRAM ACTIVITIES

1. The FY 2016 variance is due to transfers, promotions, retirements, and hiring delays.
2. The FY 2016 variance is due to transfers, promotions, retirements, and hiring delays.

STATE OF HAWAII

PROGRAM TITLE:

HIGHWAY SAFETY

PROGRAM-ID:

TRN-597

PROGRAM STRUCTURE NO: 030308

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	41.00	34.00	- 7.00	17	41.00	33.00	- 8.00	20	41.00	41.00	+ 0.00	0
EXPENDITURES (\$1000's)	15,755	11,111	- 4,644	29	10,019	2,299	- 7,720	77	5,750	13,470	+ 7,720	134
TOTAL COSTS												
POSITIONS	41.00	34.00	- 7.00	17	41.00	33.00	- 8.00	20	41.00	41.00	+ 0.00	0
EXPENDITURES (\$1000's)	15,755	11,111	- 4,644	29	10,019	2,299	- 7,720	77	5,750	13,470	+ 7,720	134
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. MOTOR VEH FATALITIES PER 10,000 MOTOR VEHICLES		1	+	0	0	1	+	0	0	1	+	0
2. NO. MOTOR VEH INJURIES PER 10,000 MOTOR VEHICLES		79	-	4	5	75	-	4	5	75	-	4
3. NO. MOTOR VEH ACCIDENTS PER 10,000 MOTOR VEHICLES		118	-	8	7	110	-	8	7	115	-	5
4. NO. MOTOR VEH PROP DAMAGE ACCDTS/10,000 MOTOR VEH		49	-	4	8	45	-	4	8	49	-	4
5. NO. ACCIDENTS PER 10,000 MOTOR CARRIER VEHICLES		35	-	2	6	33	-	2	6	35	-	2
6. % DOT CERTIFIED INSPECTION STATIONS INSPECTED		43	-	23	53	20	-	23	53	43	-	23
7. NO. DOT CERTIFIED INSPECTION STATIONS SUSPENDED		0	+	2	0	2	+	2	0	0	+	1
8. NO. VEHICLES WEIGHED ON SEMI-PORTABLE SCALE		9500	-	6997	74	2503	-	7000	70	10000	-	7000
9. NO. VEHICLES WEIGHED ON SEMI-PORT SCALE AND CITED		105	-	74	70	31	-	73	70	105	-	73
10. NO. ACCIDENTS PER 10,000 SCHOOL BUS VEHICLES		1	+	0	0	1	+	0	0	1	+	0
PART III: PROGRAM TARGET GROUP												
1. NO. OF MOTOR CARRIERS		7800	-	700	9	7100	-	700	9	7800	-	700
2. NO. OF MOTOR CARRIER VEHICLES		37861	-	3461	9	34400	-	3461	9	37861	-	3461
3. NO. OF MOTOR CARRIER DRIVERS		34500	-	1500	4	33000	-	1500	6	35000	-	2000
4. NO. OF MOTOR VEHICLES		1200000	+	33000	3	1233000	+	33000	90	1200000	-	1077000
5. NO. OF DOT CERTIFIED VEHICLE INSPECTION STATIONS		143	+	13	9	156	+	11	8	145	+	11
6. NO. OF MOTOR CARRIERS WEIGHED SEMI-PORTABLE SCALES		10500	-	7997	76	2503	-	7500	71	10500	-	7500
7. NO. OF MOTOR CARRIER WEIGHED FIX COMMERCIAL SCALES		30000	-	5000	17	25000	-	5000	17	30000	-	5000
8. NO. OF SCHOOL BUS OPERATORS		100	-	5	5	95	-	5	5	100	-	5
9. NO. OF SCHOOL BUS VEHICLES		975	+	75	8	1050	+	75	8	975	+	75
10. NO. OF SCHOOL BUS DRIVERS		1700	+	0	0	1700	+	0	0	1700	+	0
PART IV: PROGRAM ACTIVITY												
1. NO. OF MOTOR CARRIER VEHICLES INSPECTED		4000	-	500	13	3500	-	400	10	4000	-	400
2. NO. OF MOTOR CARRIER INVESTIGATIONS CONDUCTED		80	-	60	75	20	-	45	56	80	-	45
3. NO. OF DOT CERTIFIED INSPECTION STATIONS INSPECTED		50	-	18	36	32	-	10	20	50	-	10
4. NO. OF SEMI-PORTABLE SCALE SETUPS CONDUCTED		65	-	49	75	16	-	38	56	68	-	38
5. NO. OF FIXED COMMERCIAL SCALE SETUPS CONDUCTED		250	-	14	6	236	-	10	4	250	-	10
6. NO. OF SCHOOL BUSES INSPECTED		350	-	100	29	250	-	125	31	400	-	125
7. NO. OF SCHOOL BUS INVESTIGATIONS CONDUCTED		12	-	6	50	6	-	4	33	12	-	4

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 03 08
TRN 597

PROGRAM TITLE: HIGHWAY SAFETY

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2016: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated payroll, civil identification program state expenditures, and less than anticipated Motor Carrier Safety Administration, Blood Alcohol Content, Safe Community, National Highway Safety Administration program federal expenditures.

PART II - MEASURES OF EFFECTIVENESS

6. The FY 2016 variance decrease is due to lack of qualified officers to certify the DOT Inspection Stations. All entry level officers must go through the Motor Vehicle Safety Office (MVSO) program and in their second year, they are trained in the specialized areas such as the DOT inspection stations.
7. The FY 2016 variance is due to the adoption of new administrative rules, 19-142 on October 29, 2015 and ensuring compliance.
8. The FY 2016 variance decrease is due to the loss of the weight enforcement site on Kalaeloa Boulevard in Kapolei to road construction and development in the area; therefore unable to set up the portable scales.
9. The FY 2016 variance decrease is due to the loss of the weight enforcement site on Kalaeloa Boulevard in Kapolei to road construction and development in the area; therefore unable to set up the portable scales.

PART III - PROGRAM TARGET GROUPS

6. The FY 2016 variance decrease is due to the loss of the weight enforcement site on Kalaeloa Boulevard in Kapolei to road construction

and development in the area; therefore unable to set up the portable scales.

7. The FY 2016 variance decrease is due to the lack of manpower, training of newly hired officers and officers attending federal training classes.

PART IV - PROGRAM ACTIVITIES

1. The FY 2016 variance decrease is due to officers attending training classes and senior officers training and certifying new officers to become certified inspectors. This year for the month of May, our officers were called to assist for the emergency Paumalu Bridge project; a 12-hour shift operation involving all of our officers.
2. The FY 2016 variance decrease is due to the lack of qualified officers to conduct the investigations. All entry level officers must go through the MVSO program and in their second year, they are trained in the specialized areas such as motor carrier investigations. The senior officers were busy training and certifying new officers.
3. The FY 2016 variance decrease is due to the lack of qualified officers to inspect the DOT inspection stations. All entry level officers must go through the MVSO program and in their second year, they are trained in the specialized areas such as the DOT inspection stations.
4. The FY 2016 variance decrease is due to the loss of the weight enforcement site on Kalaeloa Boulevard in Kapolei to road construction and development in the area; therefore unable to set up the portable scales.
6. The FY 2016 variance decrease is due to the lack of manpower with officers attending training classes and senior officers training and certifying new officers.
7. The FY 2016 variance decrease is due to the lack of manpower with

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

PROGRAM TITLE: HIGHWAY SAFETY

**03 03 08
TRN 597**

officers attending training classes and senior officers training and certifying new officers. All entry level officers must go through the MVSO program and in their second year, they are trained in the specialized areas such as the school bus investigations.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0304

GENERAL ADMINISTRATION

TRN-995

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	107.00	86.00	- 21.00	20	109.00	86.00	- 23.00	21	109.00	109.00	+ 0.00	0
EXPENDITURES (\$1000's)	26,319	14,382	- 11,937	45	6,778	2,879	- 3,899	58	20,333	24,232	+ 3,899	19
TOTAL COSTS												
POSITIONS	107.00	86.00	- 21.00	20	109.00	86.00	- 23.00	21	109.00	109.00	+ 0.00	0
EXPENDITURES (\$1000's)	26,319	14,382	- 11,937	45	6,778	2,879	- 3,899	58	20,333	24,232	+ 3,899	19
					FISCAL YEAR 2015-16				FISCAL YEAR 2016-17			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)					4	2	- 2	50	4	4	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. DIRECTOR'S OFFICE		20	19	- 1	5				20	20	+ 0	0
2. PERSONNEL OFFICE		11	6	- 5	45				11	11	+ 0	0
3. OFFICE OF CIVIL RIGHTS		8	7	- 1	13				8	8	+ 0	0
4. BUSINESS MANAGEMENT OFFICE		17	15	- 2	12				17	17	+ 0	0
5. CONTRACTS OFFICE		4	4	+ 0	0				4	4	+ 0	0
6. PROPERTY MANAGEMENT		0	0	+ 0	0				0	0	+ 0	0
7. COMPUTER SYSTEMS AND SERVICES		18	17	- 1	6				18	18	+ 0	0
8. PPB MANAGEMENT AND ANALYTICAL		11	6	- 5	45				11	11	+ 0	0
9. STATEWIDE TRANSPORTATION PLANNING		17	12	- 5	29				17	17	+ 0	0

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 04
TRN 995

PROGRAM TITLE: GENERAL ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000):

A. FY 2016 position variances are due to delays in recruiting and filling vacant positions. Expenditure variances are due to delays in filling vacant positions, delays in spending federal grants and other operating expenditures.

B. FY 2017 position variances are due to delays in recruiting and filling vacant positions. Estimated expenditure variance due to delays in expending federal funds and delays in filling vacant positions.

PART II - MEASURES OF EFFECTIVENESS

1. Variance is due to lower total program cost.

PART III - PROGRAM TARGET GROUPS

No program target groups.

PART IV - PROGRAM ACTIVITIES

Items 2, 3, 4, 8 and 9. Variances are due to delays in recruiting and filling vacant positions.

STATE OF HAWAII

PROGRAM TITLE:

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0305

ALOHA TOWER DEVELOPMENT CORPORATION

TRN-695

VARIANCE REPORT

REPORT V61

12/14/16

	FISCAL YEAR 2015-16				THREE MONTHS ENDED 09-30-16				NINE MONTHS ENDING 06-30-17			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,840	225	- 1,615	88	461	444	- 17	4	1,381	1,398	+ 17	1
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,840	225	- 1,615	88	461	444	- 17	4	1,381	1,398	+ 17	1

VARIANCE REPORT NARRATIVE FY 2016 AND FY 2017

03 05
TRN 695

PROGRAM TITLE: ALOHA TOWER DEVELOPMENT CORPORATION

PART I - EXPENDITURES AND POSITIONS

The FY 2016 variance is due to less expenditures than anticipated due to cost sharing charges forwarded to FY 2017.

The FY 2017 variance is due to timing of FY 2016 HAR cost sharing expenditure.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed for this program.

PART III - PROGRAM TARGET GROUPS

No measures have been developed for this program.

PART IV - PROGRAM ACTIVITIES

No measures have been developed for this program.