FY 16 and FY 17 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

						Budgeted FY 16		Actual FY 16		Variance FY 16				Budgeted FY 17		Actual FY 17		Variance FY 17				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED143	Oahu	Manoa Innovation Center	B	O, X	B		0		244,532	0.00	244,532	#DIV/0!	#DIV/0!		0		271,809	0.00	271,809	#DIV/0!	#DIV/0!	Processed through contracted property management firm. Maintenance is paid with CAM collections from tenants before operating income is turned over to HTDC.
BED143	Maui	Maui Research & Technology Center	B	O, X	B		0		135,224	0.00	135,224	#DIV/0!	#DIV/0!		0		150,476	0.00	150,476	#DIV/0!	#DIV/0!	Processed through contracted property management firm. Maintenance is paid with CAM collections from tenants before operating income is turned over to HTDC.
BED160	Oahu	Villages of Kapolei (VOK) streets and roadways, including street lights, sidewalks, catch basins, road shoulders, medians, common areas, etc.	B	X	B	0.00	1,265,730	0.00	950,275	0.00	-315,455	#DIV/0!	-24.92%	0.00	1,307,900	0.00	1,262,846	0.00	-45,054	#DIV/0!	-3.44%	
BED160	Oahu	Villages of Kapolei lower drainage channel	B	X	B	0.00	61,000	0.00	41,953	0.00	-19,047	#DIV/0!	-31.22%	0.00	62,000	0.00	53,675	0.00	-8,325	#DIV/0!	-13.43%	
BED160	Oahu	Villages of Kapolei non-potable water system	B	X	B	0.00	95,000	0.00	62,475	0.00	-32,525	#DIV/0!	-34.24%	0.00	95,000	0.00	136,130	0.00	41,130	#DIV/0!	43.29%	
BED160	Oahu	Waiahole Valley potable water system	B	X	B	0.00	170,500	0.00	135,793	0.00	-34,707	#DIV/0!	-20.36%	0.00	256,250	0.00	379,932	0.00	123,682	#DIV/0!	48.27%	
BED150	Oahu	Other-Parks in Kakaako	A/B	X	B	2.00	748,702	2.00	681,856	0.00	-66,846	0.00%	-8.93%	2.00	726,613	2.00	667,248	0.00	-59,365	0.00%	-8.17%	
BED150	Oahu	Office	A/B	O	B	2.00	176,018	2.00	92,759	0.00	-83,259	0.00%	-47.30%	2.00	174,309	2.00	133,739	0.00	-40,570	0.00%	-23.27%	
BED146	Hawaii	Adm. Buildings and Research Campus	A/B	O/X	B	0.50	0	0.45	25,996	-0.05	25,996	-10.00%	#DIV/0!	0.00	25,000	0.00	27,078	0.00	2,078	#DIV/0!	8.31%	
BED146	Hawaii	Adm. Buildings and Research Campus	A	O/A	B					0.00	0	#DIV/0!	#DIV/0!	0.25	10,000	0.25	10,000	0.00	0	0.00%	0.00%	
BED146	Hawaii	Seawater System	A/B	X	B	5.50	1,835,500	5.75	719,338	0.25	-1,116,162	4.55%	-60.81%	0.00	439,716	0.00	586,008	0.00	146,292	#DIV/0!	33.27%	
BED146	Hawaii	Seawater System	A	X	B					0.00	0	#DIV/0!	#DIV/0!	5.75	494,994	5.75	475,399	0.00	-19,595	0.00%	-3.96%	
BED146	Hawaii	Gateway Center	B	O/E/X	B	0.00	20,000	0.00	15,000	0.00	-5,000	#DIV/0!	-25.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
BED146	Hawaii	Gateway Center	A	O/E/X	B					0.00	0	#DIV/0!	#DIV/0!	0.25	10,000	0.25	10,000	0.00	0	0.00%	0.00%	
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.00	7,210	0.00	8,996	0.00	1,786	#DIV/0!	24.77%		7,800	0.00	9,427	0.00	1,627	#DIV/0!	20.86%	3000. Janitorial Supplies
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!		41,700	0.00		0.00	-41,700	#DIV/0!	-100.00%	5804. Roll up Door R&M
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	A/B	O	B	0.14	5,971	0.14	5,971	0.00	0	0.00%	0.00%	0.14	15,000	0.14	872	0.00	-14,128	0.00%	-94.19%	5803. Bldg & Struct Spec. R&M
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	A/B	O	B	0.14	7,200	0.14	7,050	0.00	-150	0.00%	-2.08%	0.18	10,000	0.18	45,046	0.00	35,046	0.00%	350.46%	5804. Elevator & Electrical R&M
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	A/B	O	B	0.18	3,100	0.18	4,390	0.00	1,290	0.00%	41.63%		25,000	0.00	990	0.00	-24,010	#DIV/0!	-96.04%	5805. Grounds Special Maint
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.00	647	0.00	647	0.00	0	#DIV/0!	0.00%	0.14	12,000	0.14	4,896	0.00	-7,104	0.00%	-59.20%	5806. Grounds Routine Maint
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	A/B	O	B	0.14	31,000	0.14	59,167	0.00	28,167	0.00%	90.86%	0.50	30,000	0.50	42,160	0.00	12,160	0.00%	40.53%	5808. A/C R&M
BED108	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B					0.00	0	#DIV/0!	#DIV/0!		0	0.00	14,959	0.00	14,959	#DIV/0!	#DIV/0!	5804. Additional A/C R&M
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B					0.00	0	#DIV/0!	#DIV/0!		2,000	0.00	13,192	0.00	11,192	#DIV/0!	559.61%	5801. Fire Riser Spec. R&M
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	A/B	O	B	0.50	17,500	0.50	19,506	0.00	2,006	0.00%	11.46%	0.50	17,000	0.50	26,506	0.00	9,506	0.00%	55.92%	7106. Janitorial Services
BED105	Oahu	Hawaii Film Studio	B	X	R					0.00	0	#DIV/0!	#DIV/0!		0		135,089	0.00	135,089	#DIV/0!	#DIV/0!	
BED105	Oahu	Hawaii Film Studio	B	X	A		75,000		53,972	0.00	-21,028	#DIV/0!	-28.04%		75,000		69,074	0.00	-5,926	#DIV/0!	-7.90%	
BED105	Oahu	Hawaii Film Studio	B	X	B					0.00	0	#DIV/0!	#DIV/0!		30,000		22,320	0.00	-7,680	#DIV/0!	-25.60%	
BED105	Oahu	Hawaii Film Studio	B	X	R		0		130,627	0.00	130,627	#DIV/0!	#DIV/0!				172,081	0.00	172,081	#DIV/0!	#DIV/0!	Net cost against tenant rent
BED113	Oahu	Hawaii Convention Center	B	O	B		680,856		692,431	0.00	11,575	#DIV/0!	1.70%		769,290		681,122	0.00	-88,168	#DIV/0!	-11.46%	Efficiencies and timing of mnt
					TOTAL:	11.10	5,200,934	11.30	4,087,959	0.20	-1,112,975			11.71	4,636,572	11.71	5,402,073	0.00	765,501			
					By MOF																	
					General	A	0.00	75,000	0.00	53,972	0.00	-21,028		0.00	75,000	0.00	69,074	0.00	-5,926			
					Special	B	11.10	5,125,934	11.30	3,903,360	0.20	-1,222,574		11.71	4,561,572	11.71	5,025,829	0.00	464,257			
					General Obligation Bonds	C	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Revenue Bonds	E	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Federal Funds	N	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Other Federal Funds	P	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Private	R	0.00	0	0.00	130,627	0.00	130,627		0.00	0	0.00	307,170	0.00	307,170			
					County	S	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Trust	T	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Revolving	W	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			
					Other	X	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0			

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other