

**FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 17		Actual FY 17		Variance FY 17				Budgeted FY 18		Actual FY 18		Variance FY 18				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED105	Oahu	Hawaii Film Studio	B	X	A		75,000		75,320	0.00	320	0.00%	0.43%		75,000		91,066	0.00	16,066	0.00%	21.42%	Pcard/PO expenditures and air cond maint contract
BED105	Oahu	Hawaii Film Studio	B	X	B		30,000		22,320	0.00	-7,680	0.00%	-25.60%		30,000		15,680	0.00	-14,320	0.00%	-47.73%	
BED105	Oahu	Hawaii Film Studio	B	X	R				172,081	0.00	172,081	0.00%	#DIV/0!				68,802	0.00	68,802	0.00%	#DIV/0!	Applied credits to tenant's monthly rent for studio repair/maint costs
BED105	Oahu	Hawaii Film Studio	B	X	R				135,089	0.00	135,089	0.00%	#DIV/0!				531,198	0.00	531,198	0.00%	#DIV/0!	Applied credits to tenant's monthly rent for CIP/DAGS Job No. 12-26-7534, various improvements Phase 2

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

TOTAL:		0.00	105,000	0.00	404,810	0.00	289,810		0.00	105,000	0.00	706,746	0.00	601,746
By MOF														
General	A	0.00	75,000	0.00	75,320	0.00	320		0.00	75,000	0.00	91,066	0.00	16,066
Special	B	0.00	30,000	0.00	22,320	0.00	-7,680		0.00	30,000	0.00	15,680	0.00	-14,320
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	307,170	0.00	307,170		0.00	0	0.00	600,000	0.00	600,000
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

**FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM/ Foreign-Trade Zone Division**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 17		Actual FY 17		Variance FY 17				Budgeted FY 18		Actual FY 18		Variance FY 18				Comments Obj Code. Description	
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.00	7,800	0.00	9,427	0.00	1,627			21%	0.00	7,800	0.00	10,938	0.00	3,138		40%	3000. Janitorial Supplies.
BED107	Hawaii	FTZ Hilo Warehouse	B	X	B																		5804. Roll up Door R&M
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	15,000	0.05	872	0.00	-14,128	0%	-94%	0.05	15,000	0.05	5,763	0.00	-9,237	0%	-62%	5803. Bldg & Struct Spec. R&M	
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	10,000	0.05	60,005	0.00	50,005	0%	500%	0.05	10,000	0.05	100,417	0.00	90,417	0%	904%	5804. Elevator, Electrical, Roll-up Door, As-Needed AC R&M	
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	25,000	0.13	990	0.00	-24,010	0%	-96%	0.13	25,000	0.13	8,252	0.00	-16,748	0%	-67%	5805. Grounds Special Maint	
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	12,000	0.13	4,896	0.00	-7,104	0%	-59%	0.13	12,000	0.13	4,065	0.00	-7,935	0%	-66%	5806. Grounds Routine Maint	
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.14	30,000	0.14	42,160	0.00	12,160	0%	41%	0.14	30,000	0.14	66,153	0.00	36,153	0%	121%	5808. Routine A/C R&M	
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.50	17,000	0.50	26,506	0.00	9,506	0%	56%	0.50	17,000	0.50	29,119	0.00	12,119	0%	71%	7106. Janitorial Services	
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility																					The Foreign-Trade Zone's FY 2017 and FY 2018 repair and maintenance expenses are significantly higher than budgeted in BJ Tables. This is due to additional income available from new Homer Maxey Center offices, enabling catch-up on deferred maintenance. Budget overruns in line item 5804 also cover as-needed repair services to aging chillers currently being
BED107	Oahu	Foreign-Trade Zone, Pier 2 Facility																					
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TOTAL:		1.00	116,800	1.00	144,856	0.00	28,056			1.00	116,800	1.00	224,707	0.00	107,907
By MOF															
General	A	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Special	B	1.00	116,800	1.00	144,856	0.00	28,056			1.00	116,800	1.00	224,707	0.00	107,907
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	0	0.00	0			0.00	0	0.00	0	0.00	0
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

**FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 17		Actual FY 17		Variance FY 17				Budgeted FY 18		Actual FY 18		Variance FY 18				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED 113	O'ahu	Hawai'i Convention Center	O	O	B	0.00	5,100,000	0.00	5,100,000	0.00	0	#DIV/0!	0.00%	0.00	4,300,000	0.00	4,300,000	0.00	0	#DIV/0!	0.00%	

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TOTAL:		0.00	5,100,000	0.00	5,100,000	0.00	0	0.00%	0.00	4,300,000	0.00	4,300,000	0.00	0	0.00%
By MOF															
General	A	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Special	B	0.00	5,100,000	0.00	5,100,000	0.00	0			0.00	4,300,000	0.00	4,300,000	0.00	0
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	0	0.00	0			0.00	0	0.00	0	0.00	0
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

**FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A/B/C)	Type of Facility	MOF	Budgeted FY 17		Actual FY 17		Variance FY 17				Budgeted FY 18		Actual FY 18		Variance FY 18				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED150	Oahu	Other-Parks in Kakaako	B	X	B	2.00	726,613	2.00	679,854	0.00	-46,759	0.00%	-6.44%	2.00	834,344	2.00	649,627	0.00	-184,717	0.00%	-22.14%	
BED150	Oahu	Office	B	O	B	2.00	209,420	2.00	139,628	0.00	-69,792	0.00%	-33.33%	2.00	204,836	2.00	105,996	0.00	-98,840	0.00%	-48.25%	

936,033

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TOTAL:	4.00	936,033	4.00	819,482	0.00	-116,551			4	1,039,180	4	755,623	0.00	-283,557
By MOF														
General A	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Special B	4.00	936,033	4.00	819,482	0.00	-116,551			4	1,039,180	4	755,623	0.00	-283,557
General Obligation Bonds C	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Reimbursable GO Bonds D	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Revenue Bonds E	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Federal Funds N	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Other Federal Funds P	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Private R	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
County S	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Trust T	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Inter-departmental Transfer U	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Revolving W	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0
Other X	0.00	0	0.00	0	0.00	0			0	0	0	0	0.00	0

FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 17		Actual FY 17		Variance FY 17				Budgeted FY 18		Actual FY 18		Variance FY 18				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED160	Oahu	VOK Electrical and Street Light Maintenance	B	X	W	0.00	\$ 216,337.50	0.00	\$ 153,481.00	0.00	-62,857	0.00%	-29.05%	0.00	\$ 316,337.50	0.00	\$ 242,878.00	0.00	-73,460	0.00%	-23.22%	
BED160	Oahu	VOK Roadway Maintenance and Repair	B	X	W	0.00	\$ 380,892.00	0.00	\$ 195,730.72	0.00	-185,161	0.00%	-48.61%	0.00	\$ 380,892.00	0.00	\$ 120,475.54	0.00	-260,416	0.00%	-68.37%	
BED160	Oahu	VOK Sidewalk and Storm Drain Catch Basin	B	X	W	0.00	\$ 72,500.00	0.00	\$ 59,761.30	0.00	-12,739	0.00%	-17.57%	0.00	\$ 202,500.00	0.00	\$ 163,816.10	0.00	-38,684	0.00%	-19.10%	
BED160	Oahu	VOK Street Sweeping Services	B	X	W	0.00	\$ 46,609.50	0.00	\$ 32,537.60	0.00	-14,072	0.00%	-30.19%	0.00	\$ 46,609.50	0.00	\$ 31,287.60	0.00	-15,322	0.00%	-32.87%	
BED160	Oahu	VOK Landscape Maintenance	B	X	W	0.00	\$ 399,000.00	0.00	\$ 309,939.41	0.00	-89,061	0.00%	-22.32%	0.00	\$ 394,570.00	0.00	\$ 227,916.48	0.00	-166,654	0.00%	-42.24%	
BED160	Oahu	VOK Lower Drainage Channel Maintenance	B	X	W	0.00	\$ 61,500.00	0.00	\$ 45,125.00	0.00	-16,375	0.00%	-26.63%	0.00	\$ 61,500.00	0.00	\$ 8,550.00	0.00	-52,950	0.00%	-86.10%	
BED160	Oahu	VOK Non-Potable Water System Maintenance	B	X	W	0.00	\$ 94,475.36	0.00	\$ 106,588.91	0.00	12,114	0.00%	12.82%	0.00	\$ 94,475.36	0.00	\$ 43,812.04	0.00	-50,663	0.00%	-53.63%	
BED160	Oahu	WW Water System Operation and Maintenance	B	X	W	0.00	\$ 226,250.00	0.00	\$ 228,510.23	0.00	2,260	0.00%	1.00%	0.00	\$ 226,250.00	0.00	\$ 153,885.69	0.00	-72,364	0.00%	-31.98%	

TOTAL: 0.00 1,497,564 0.00 1,131,674 0.00 -365,890

0.00 1,723,134 0.00 992,621 0.00 -730,513

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By MOF		FTE	Amount	FTE	Amount	FTE	Amount
General	A	0.00	0	0.00	0	0.00	0
Special	B	0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0
Revolving	W	0.00	1,497,564	0.00	1,131,674	0.00	-365,890
Other	X	0.00	0	0.00	0	0.00	0

FTE	Amount	FTE	Amount	FTE	Amount
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0
0.00	1,723,134	0.00	992,621	0.00	-730,513
0.00	0	0.00	0	0.00	0