

**FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HUMAN SERVICES, VOCATIONAL REHABILITATION DIVISION (DVR)**

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	
HMS 802 VR	Oahu	Ho'opono Building	B Other Current Exp	O,X	A	0.00	4,000	0.00	10,694	0.00	6,694	#DIV/0!	167.35%	0.00	10,000	0.00	9,183	0.00	-817	#DIV/0!	-8.17%	
HMS 802 VR	Oahu	Ho'opono Building	B Other Current Exp	O,X	N	0.00	16,000	0.00	2,105	0.00	-13,895	#DIV/0!	-86.84%	0.00	2,000	0.00	1,067	0.00	-933	#DIV/0!	-46.65%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

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

TOTAL:		0.00	20,000	0.00	12,799	0.00	-7,201		0.00	12,000	0.00	10,250	0.00	-1,750
By MOF														
General	A	0.00	4,000	0.00	10,694	0.00	6,694		0.00	10,000	0.00	9,183	0.00	-817
Special	B	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	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	16,000	0.00	2,105	0.00	-13,895		0.00	2,000	0.00	1,067	0.00	-933
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 HUMAN SERVICES, OFFICE OF YOUTH SERVICES, HAWAII YOUTH CORRECTIONAL FACILITY**

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	
HMS503	Oahu	1- Secured Custody Facility		30-bed lockup facility	A																	
HMS503	Oahu	2- Barn		agriclultural structure	A																	
HMS503	Oahu	3- DOH Mental Health Building		admin building	A																	
HMS503	Oahu	4- Maluhia Cottage		warden residence	A																	
HMS503	Oahu	5- Parole Section Building		admin building	A																	
HMS503	Oahu	6- Panabode		educational building	A																	
HMS503	Oahu	7- Hookipa Mauka Cottage		girls' lockup facility	A																	
HMS503	Oahu	8- Old Gymnasium		recreation building	A																	
HMS503	Oahu	9- Canoe House		training building	A																	
HMS503	Oahu	10- Storerom		storage building	A																	
HMS503	Oahu	11- Vocational Training & Maintenance Bldg		workshop building	A																	
HMS503	Oahu	12- Olomana Youth Center		educational building	A																	
HMS503	Oahu	13- Moana Building		derelect building	A																	
HMS503	Oahu	14- Swimming Pool		recreation structure	A																	
HMS503	Oahu	15- TSD Hilltop Cottage		derelect building	A																	
HMS503	Oahu	Guard Shack		sentry post	A																	
HMS503	Oahu	Hydroponics		agricultural structures	A																	
HMS503	Oahu	Aquaculture		ocean structures	A																	
HMS503	Oahu	Personal Services	A		A	7.00	376,779	3.00	370,268	4.00	6,511	57.14%	1.73%	7.00	391,116	4.00	271,675	3.00	119,441	42.86%	30.54%	See notes 1 and 2 below.
HMS503	Oahu	Other Current Expenses	B		A		163,765		174,821		(11,056)		-6.75%		225,444		334,450		(109,006)		-48.35%	See notes 3 and 5 below.
HMS503	Oahu	Equipment	C		A		101,821		53,207		48,614		47.74%		86,929		11,668		75,261		86.58%	See notes 4 and 5 below.
FY17 numbers in red reflect the corrected amounts.																						

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X = Other

TOTAL:		7.00	642,365	3.00	598,296	4.00	44,069		7.00	703,489	4.00	617,793	3.00	85,696
By MOF														
General	A	7.00	642,365	3.00	598,296	4.00	44,069		7.00	703,489	4.00	617,793	3.00	85,696
Special	B	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	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

Note 1: 3 positions were vacant most of the year (32.5 of 36 total months).
Note 2: The budget for personal services is based on the organization chart of HYCF.
Note 3: Routine repairs and maintenance expenses were not identified by the specific building or location.
Note 4: Equipment purchases were not identified by the specific building or location.

**FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HUMAN SERVICES, OFFICE OF YOUTH SERVICES, HAWAII YOUTH CORRECTIONAL FACILITY**

						Budgeted FY 17		Actual FY 17		Variance FY 17				Budgeted FY 18		Actual FY 18		Variance FY 18				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	

Note 5: The budget for other current expenses and equipment is based on a weighted average of the prior three-year period actual expenses for the whole facility.

HMS 220	Hawaii	Kekumu at Waikoloa project	012	AJ	C	X	W		-		1,342.72		1,342.72		N/A		-		7,129.03		7,129.03		N/A	
HMS 220	Oahu	KPT Resource Center	755	AK	A	X	W	0.00	-	0.00	-	0.00	-	N/A	0.00	-	-	-	-	-	-	N/A		
HMS 220	Oahu	KPT Resource Center	755	AK	B	X	A,W		188,544.00		210,886.49		22,342.49		12%	188,544.00		245,829.97		57,285.97		30%		
HMS 220	Oahu	KPT Resource Center	755	AK	C	X	A,W		-		-		-	N/A		-		459.69		459.69		N/A		
					Total			134.90	22,298,669.53	125.55	23,262,406.52	-9.35	963,736.99	-7%	4%	145.36	26,286,763.15	124.55	23,100,868.10	(20.81)	(3,185,895.05)	-0.14315	-12%	