

**FY 18 and FY 19 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 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED105 CI	Oahu	Hawaii Film Studio	B	X	A	-	75,000	-	91,066	0.00	16,066	#DIV/0!	21.42%	-	75,000	-	107,045	0.00	32,045	#DIV/0!	42.73%	Pcard/PO expenditures and air cond maint contract
BED105 CI	Oahu	Hawaii Film Studio	B	X	R	-		-	68,802	0.00	68,802	#DIV/0!	#DIV/0!	-		-	295,404	0.00	295,404	#DIV/0!	#DIV/0!	Applied credits to tenant's monthly rent for studio repair/maint costs
BED105 CI	Oahu	Hawaii Film Studio	B	X	R	-		-	531,198	0.00	531,198	#DIV/0!	#DIV/0!	-		-	4,719	0.00	4,719	#DIV/0!	#DIV/0!	Applied credits to tenant's monthly rent for CIP/DAGS Job No 12-26-7534, various improvements Phase 2
BED105 CI	Oahu	Hawaii Film Studio	B	X	R	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-		-	-14,602	0.00	-14,602	#DIV/0!	#DIV/0!	Reversed credits for office furniture for CIP/DAGS Job No 12-26-7534, various improvements Phase 2
BED105 CI	Oahu	Hawaii Film Studio	B	X	B	-	30,000	-	26,000	0.00	-4,000	#DIV/0!	-13.33%	-		-	0	0.00	0	#DIV/0!	#DIV/0!	
BED107 BA	Oahu	Foreign Trade Zone	B	X	B	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-	30,000	-	14,700	0.00	-15,300	#DIV/0!	-51.00%	SOHO Net improvements at the Creative Lab Space at FTZ.
BED107 BA	Hawaii	FTZ Hilo Warehouse	B	X	B	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-		-	356	0.00	356	#DIV/0!	#DIV/0!	Groundskeeping
BED107 BA	Hawaii	FTZ Hilo Warehouse	B	X	B	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-		-	0	0.00	0	#DIV/0!	#DIV/0!	Roll up door R&M
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	15,000	0.05	5,763	0.00	-9,237	0.00%	-61.58%	0.05	15,000	0.05	2,634	0.00	-12,366	0.00%	-82.44%	5803. Bldg & Struct Spec. R&M
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	10,000	0.05	100,417	0.00	90,417	0.00%	904.17%	0.05	10,000	0.05	57,851	0.00	47,851	0.00%	478.51%	5804. Sewer, Elevator, Electrical, Roll-up Door, Fire Alarm
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	25,000	0.13	8,252	0.00	-16,748	0.00%	-66.99%	0.13	15,000	0.13	1,068	0.00	-13,932	0.00%	-92.88%	5805. Grounds Special Maint
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	12,000	0.13	4,065	0.00	-7,935	0.00%	-66.13%	0.13	12,000	0.13	2,210	0.00	-9,790	0.00%	-81.59%	5806. Grounds Routine Maint
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.14	30,000	0.14	66,153	0.00	36,153	0.00%	120.51%	0.14	30,000	0.14	73,834	0.00	43,834	0.00%	146.11%	5808. Routine A/C R&M
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.50	17,000	0.50	29,119	0.00	12,119	0.00%	71.29%	0.50	30,000	0.50	31,825	0.00	1,825	0.00%	6.08%	7106. Janitorial Services
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	-	7,800	-	10,938	0.00	3,138	#DIV/0!	40.23%	-	7,800	-	7,805	0.00	5	#DIV/0!	0.07%	3000. Janitorial Supplies.
BED 113 XC	Oahu	Hawai'i Convention Center	B	X	B	-	1,650,000	-	4,300,000	0.00	2,650,000	#DIV/0!	160.61%	-	1,650,000	-	5,414,443	0.00	3,764,443	#DIV/0!	228.15%	The budget amounts for FY18 and 19 were under-budgeted and subsequent years' budget versions reflect more accurate figures. The budgeted amounts were impacted by issues with HTA's debt obligation to B&F that has now been resolved with the debt cancellation.
BED 146 EL	Hawaii	Adm. Buildings and Research Campus	B	O/X	B	-	46,924	-	83,474	0.00	36,550	#DIV/0!	77.89%	-	27,002	-	29,641	0.00	2,639	#DIV/0!	9.77%	
BED 146 EL	Hawaii	Adm. Buildings and Research Campus	A	O/X	B	0.50	20,000	0.50	30,803	0.00	10,803	0.00%	54.02%	0.50	21,000	0.50	20,150	0.00	-850	0.00%	-4.05%	
BED 146 EL	Hawaii	Seawater System	B	X	B	-	264,404	-	95,950	0.00	-168,454	#DIV/0!	-63.71%	-	304,899	-	82,318	0.00	-222,581	#DIV/0!	-73.00%	
BED 146 EL	Hawaii	Seawater System	A	X	B	5.50	499,359	5.50	536,630	0.00	37,271	0.00%	7.46%	5.50	552,729	5.50	511,896	0.00	-40,833	0.00%	-7.39%	
BED150 KA	Oahu	Other-Parks/Garage in Kakaako	B	O	W	2.00	1,342,576	2.00	1,342,576	0.00	0	0.00%	0.00%	2.00	1,263,792	2.00	1,263,792	0.00	0	0.00%	0.00%	
BED150 KA	Oahu	Office-ABB HCDA Office	B	X	W	2.00	69,111	2.00	69,111	0.00	0	0.00%	0.00%	2.00	144,576	2.00	144,576	0.00	0	0.00%	0.00%	
BED160 HD	Oahu	VOK Electrical and Street Light Maintenance	B	X	W	-	316,338	-	242,878	0.00	-73,460	#DIV/0!	-23.22%	-	127,258	-	79,931	0.00	-47,327	#DIV/0!	-37.19%	
BED160 HD	Oahu	VOK Roadway Maintenance and Repair	B	X	W	-	380,892	-	120,476	0.00	-260,416	#DIV/0!	-68.37%	-	388,961	-	315,814	0.00	-73,146	#DIV/0!	-18.81%	
BED160 HD	Oahu	VOK Sidewalk and Storm Drain Catch Basin	B	X	W	-	202,500	-	163,816	0.00	-38,684	#DIV/0!	-19.10%	-	202,500	-	92,622	0.00	-109,878	#DIV/0!	-54.26%	
BED160 HD	Oahu	VOK Street Sweeping Services	B	X	W	-	46,610	-	31,288	0.00	-15,322	#DIV/0!	-32.87%	-	33,840	-	29,072	0.00	-4,768	#DIV/0!	-14.09%	
BED160 HD	Oahu	VOK Infrastructure Landscape Maintenance	B	X	W	-	394,570	-	227,916	0.00	-166,654	#DIV/0!	-42.24%	-	385,456	-	471,877	0.00	86,422	#DIV/0!	22.42%	
BED160 HD	Oahu	VOK Lower Drainage Channel Maintenance	B	X	W	-	61,500	-	8,550	0.00	-52,950	#DIV/0!	-86.10%	-	57,750	-	24,888	0.00	-32,862	#DIV/0!	-56.90%	
BED160 HD	Oahu	VOK Non-Potable Water System Maintenance	B	X	W	-	94,475	-	43,812	0.00	-50,663	#DIV/0!	-53.63%	-	95,486	-	80,931	0.00	-14,555	#DIV/0!	-15.24%	
BED160 HD	Oahu	WV Water System Operation and Maintenance	B	X	W	-	226,250	-	153,886	0.00	-72,364	#DIV/0!	-31.98%	-	196,043	-	195,567	0.00	-476	#DIV/0!	-0.24%	

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED160 HD	Oahu	WV Infrastructure Grounds Maintenance	B	X	W	-	105,818	-	63,085	0.00	-42,733	#DIV/0!	-40.38%	-	52,490	-	43,568	0.00	-8,922	#DIV/0!	-17.00%	
BED160 HD	Oahu	WV Electrical and Street Light Maintenance	B	X	W	-	8,190	-	2,972	0.00	-5,218	#DIV/0!	-63.71%	-	8,190	-	1,054	0.00	-7,136	#DIV/0!	-87.13%	
										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:		10.00	4,032,593	10.00	3,133,749	0.00	-898,844			10.00	3,834,969	10.00	3,358,056	0.00	-476,913		
By MOF																	
General	A	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Special	B	6.00	783,763	6.00	663,383	0.00	-120,380			6.00	878,628	6.00	614,364	0.00	-264,264		
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	4.00	3,248,830	4.00	2,470,366	0.00	-778,464			4.00	2,956,341	4.00	2,743,692	0.00	-212,649		
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		