

**FY 19 and FY 20 ROUTINE REPAIR AND MAINTENANCE REPORT  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 19		Actual FY 19		Variance FY 19				Budgeted FY 20		Actual FY 20		Variance FY 20				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		107,045	0.00	32,045	#DIV/0!	42.73%		75,000		105,156	0.00	30,156	#DIV/0!	40.21%	Pcard/PO expenditures and air conditioning maintenance contract	
BED105/CI	Oahu	Hawaii Film Studio	B	X	R				295,404	0.00	295,404	#DIV/0!	#DIV/0!				212,220	0.00	212,220	#DIV/0!	#DIV/0!	Applied credits to tenant's monthly rent for studio repair/maintenance costs	
BED105/CI	Oahu	Hawaii Film Studio	B	X	R				4,719	0.00	4,719	#DIV/0!	#DIV/0!				0	0.00	0	#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				-14,602	0.00	-14,602	#DIV/0!	#DIV/0!				0	0.00	0	#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					0.00	0	#DIV/0!	#DIV/0!		15,300		15,297	0.00	-3	#DIV/0!	-0.02%	HECO invoices billing period 5/16/20-6/17/20	
BED107/BA	Hawaii	FTZ Hilo Warehouse	B	X	B				356	0.00	356	#DIV/0!	#DIV/0!		109.20	0.00		0.00	-109	#DIV/0!	-100.00%	Groundskeeping	
BED107/BA	Hawaii	FTZ Hilo Warehouse	B	X	B					0.00	0	#DIV/0!	#DIV/0!		0	0.00		473	0.00	473	#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	2,634	0.00	-12,366	0.00%	-82.44%	0.05	34,564	0.05	37,367	0.00	2,803	0.00%	8.11%	5803. Bldg & Struct Spec. R&M	
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	10,000	0.05	57,851	0.00	47,851	0.00%	478.51%	0.05	44,878	0.05	31,897	0.00	-12,981	0.00%	-28.93%	5804. Sewer, Elevator, Electrical, Roll-up Door, Fire Alarm	
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	15,000	0.13	1,068	0.00	-13,932	0.00%	-92.88%	0.13	13,921	0.13	12,057	0.00	-1,864	0.00%	-13.39%	5805. Grounds Special Maint	
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	12,000	0.13	2,210	0.00	-9,790	0.00%	-81.59%	0.13	2,531	0.13	1,472	0.00	-1,059	0.00%	-41.85%	5806. Grounds Routine Maint	
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.14	30,000	0.14	73,834	0.00	43,834	0.00%	146.11%	0.14	110,511	0.14	64,382	0.00	-46,129	0.00%	-41.74%	5808. Routine A/C R&M	
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.50	30,000	0.50	31,825	0.00	1,825	0.00%	6.08%	0.50	43,523	0.50	42,378	0.00	-1,145	0.00%	-2.63%	7106. Janitorial Services	
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B		7,800		7,805	0.00	5	#DIV/0!	0.07%		11,326	0.00	12,693	0.00	1,367	#DIV/0!	12.07%	3000. Janitorial Supplies.	
BED113/XC	Oahu	Hawaii Convention Center	B	X	B	0.00	1,650,000	0.00	5,414,443	0.00	3,764,443	#DIV/0!	228.15%	0.00	5,414,443	0.00	4,753,020	0.00	-661,423	#DIV/0!	-12.22%	The budget amount for FY19 was under-budgeted and subsequent years' budget versions reflect more accurate figures. The FY19 budgeted amount was impacted by issues with HTA's debt obligation to B&F that has now been resolved with the debt cancellation. FY20's actual was less than budgeted as HTA aimed to build its repair and maintenance reserve.	
BED146/EL	Hawaii	Adm. Buildings and Research Campus	B	O/X	B	0.00	37,905	0.00	39,713	0.00	1,808	#DIV/0!	4.77%	0.00	38,008	0.00	39,724	0.00	1,716	#DIV/0!	4.51%		
BED146/EL	Hawaii	Adm. Buildings and Research Campus	A	O/X	B	0.50	21,000	0.50	20,150	0.00	-850	0.00%	-4.05%	0.50	20,755	0.50	33,545	0.00	12,790	0.00%	61.62%	Added Janitorial services @ Hale Iako	
BED146/EL	Hawaii	Seawater System	B	X	B	0.00	304,899	0.00	82,318	0.00	-222,581	#DIV/0!	-73.00%	0.00	281,289	0.00	132,162	0.00	-149,127	#DIV/0!	-53.02%	No expense for Budgeted pipeline inspections	
BED146/EL	Hawaii	Seawater System	A	X	B	5.50	552,729	5.50	511,896	0.00	-40,833	0.00%	-7.39%	5.50	547,729	5.50	474,808	0.00	-72,921	0.00%	-13.31%		
BED146/EL	Hawaii	Gateway Center	B	O/E/X	B	0.00	1,895	0.00	1,986	0.00	91	#DIV/0!	4.80%	0.00	1,900	0.00	1,987	0.00	87	#DIV/0!	4.58%		
BED146/EL	Hawaii	Gateway Center	A	O/E/X	B	0.50	1,000	0.50	465	0.00	-535	0.00%	-53.50%	0.50	1,000	0.50	940	0.00	-60	0.00%	-6.00%		
BED150/KA	Oahu	Other-Parks in Kakaako	B	X	W	2.00	602,975	2.00	521,475	0.00	-81,500	0.00%	-13.52%	2.00	806,995	2.00	475,074	0.00	-331,921	0.00%	-41.13%		
BED150/KA	Oahu	American Brewery Building	B	O	W	2.00	204,836	2.00	105,996	0.00	-98,840	0.00%	-48.25%	2.00	199,243	2.00	119,195	0.00	-80,048	0.00%	-40.18%		
BED160/HD	Oahu	VOK Electrical and Street Light Maintenance	B	X	W	0.00	127,258	0.00	79,931	0.00	-47,327	#DIV/0!	-37.19%	0.00	127,258	0.00	28,078	0.00	-99,180	#DIV/0!	-77.94%		
BED160/HD	Oahu	VOK Roadway Maintenance and Repair	B	X	W	0.00	388,961	0.00	315,814	0.00	-73,146	#DIV/0!	-18.81%	0.00	302,971	0.00	152,410	0.00	-150,561	#DIV/0!	-49.69%		
BED160/HD	Oahu	VOK Sidewalk and Storm Drain Catch Basin	B	X	W	0.00	202,500	0.00	92,622	0.00	-109,878	#DIV/0!	-54.26%	0.00	20,000	0.00	0	0.00	-20,000	#DIV/0!	-100.00%		
BED160/HD	Oahu	VOK Street Sweeping Services	B	X	W	0.00	33,840	0.00	29,072	0.00	-4,768	#DIV/0!	-14.09%	0.00	33,840	0.00	31,724	0.00	-2,116	#DIV/0!	-6.25%		
BED160/HD	Oahu	VOK Infrastructure Landscape Maintenance	B	X	W	0.00	385,456	0.00	471,877	0.00	86,422	#DIV/0!	22.42%	0.00	523,000	0.00	96,341	0.00	-426,659	#DIV/0!	-81.58%		
BED160/HD	Oahu	VOK Lower Drainage Channel Maintenance	B	X	W	0.00	57,750	0.00	24,888	0.00	-32,862	#DIV/0!	-56.90%	0.00	54,000	0.00	87,948	0.00	33,948	#DIV/0!	62.87%		

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED160/HD	Oahu	VOK Non-Potable Water System Maintenance	B	X	W	0.00	95,486	0.00	80,931	0.00	-14,555	#DIV/0!	-15.24%	0.00	96,486	0.00	79,643	0.00	-16,843	#DIV/0!	-17.46%	
BED160/HD	Oahu	WV Water System Operation and Maintenance	B	X	W	0.00	196,043	0.00	195,567	0.00	-476	#DIV/0!	-0.24%	0.00	236,777	0.00	235,395	0.00	-1,382	#DIV/0!	-0.58%	
BED160/HD	Oahu	WV Infrastructure Grounds Maintenance	B	X	W	0.00	52,490	0.00	43,568	0.00	-8,922	#DIV/0!	-17.00%	0.00	82,476	0.00	77,676	0.00	-4,800	#DIV/0!	-5.82%	
BED160/HD	Oahu	WV Electrical and Street Light Maintenance	B	X	W	0.00	8,190	0.00	1,054	0.00	-7,136	#DIV/0!	-87.13%	0.00	8,190	0.00	2,150	0.00	-6,040	#DIV/0!	-73.75%	
										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!	

**TOTAL:** 11.50 5,120,012 11.50 8,603,915 0.00 3,483,903 11.50 9,148,025 11.50 7,357,213 0.00 -1,790,812

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

**Cost Element Key**  
 A = Personal Services  
 B = Other Current Expenses  
 C = Equipment

By MOF		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General	A	0.00	75,000	0.00	107,045	0.00	32,045	0.00	75,000	0.00	105,156
Special	B	7.50	2,689,228	7.50	6,248,554	0.00	3,559,326	7.50	6,581,788	7.50	5,654,201
General Obligation Bonds	C	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
Revenue Bonds	E	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
Other Federal Funds	P	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	285,521	0.00	285,521	0.00	0	0.00	212,220
County	S	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
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Revolving	W	4.00	2,355,784	4.00	1,962,795	0.00	-392,989	4.00	2,491,236	4.00	1,385,636
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0