FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

						Budgeted FY 20		Actual FY 20		Variance FY 20				Budgeted FY 21		Actual FY 21		Variance FY 21				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	
BED105/CI	Oahu	HAWAII FILM STUDIO	B	X	A	0.00	75,000	0.00	105,156	0.00	30,156	#DIV/0!	40.21%	0.00	75,000	0.00	57,766.23	0.00	-17,234	#DIV/0!	-22.98%	PCARD/PO Expenditures
BED105/CI	Oahu	HAWAII FILM STUDIO	B	X	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	30,000	0.00	28,416	0.00	-1,584	#DIV/0!	-5.28%	Air Conditioning Maint. Contract
BED105/CI	Oahu	HAWAII FILM STUDIO	B	X	R	0.00	0	0.00	212,220	0.00	212,220	#DIV/0!	#DIV/0!	0.00	150,000	0.00	125,388	0.00	-24,612	#DIV/0!	-16.41%	Applied Credits to Tenant's Monthly Rent for Studio RRM Costs.
BED105/CI	Oahu	HAWAII FILM STUDIO	B	X	B	0.00	15,300	0.00	15,297	0.00	-3	#DIV/0!	-0.02%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	HECO Invoices Billing Period 05/16/20-06/17/20
BED107/BA	Hawaii	FTZ Hilo Warehouse	B	X	B	0.00	109.20	0.00		0.00	-109	#DIV/0!	-100.00%	0.00	660	0.00	220	0.00	-440	#DIV/0!	-66.67%	Groundskeeping
BED107/BA	Hawaii	FTZ Hilo Warehouse	B	X	B	0.00	0	0.00	473	0.00	473	#DIV/0!	#DIV/0!	0.00		0.00		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	34,564	0.05	37,367	0.00	2,803	0.00%	8.11%	0.05	2,001	0.05	17,634	0.00	15,633	0.00%	781.26%	5803. Bldg & Struct Spec. R&M
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	44,878	0.05	31,897	0.00	-12,981	0.00%	-28.93%	0.05	48,945	0.05	17,982	0.00	-30,963	0.00%	-63.26%	5804. Sewer, Elevator, Electrical, Roll-up Door, Fire Alarm
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	13,921	0.13	12,057	0.00	-1,864	0.00%	-13.39%	0.13	8,252	0.13	2,199	0.00	-6,053	0.00%	-73.35%	5805. Grounds Special Maint
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	2,531	0.13	1,472	0.00	-1,059	0.00%	-41.85%	0.13	4,076	0.13	969	0.00	-3,107	0.00%	-76.24%	5806. Grounds Routine Maint
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.14	110,511	0.14	64,382	0.00	-46,129	0.00%	-41.74%	0.14	200,000	0.14	117,172	0.00	-82,828	0.00%	-41.41%	5808. Routine A/C R&M
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.50	43,523	0.50	42,378	0.00	-1,145	0.00%	-2.63%	0.50	41,370	0.50	41,597	0.00	227	0.00%	0.55%	7106. Janitorial Services
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.00	11,326	0.00	12,693	0.00	1,367	#DIV/0!	12.07%	0.00	9,514	0.00	7,643	0.00	-1,871	#DIV/0!	-19.66%	3000. Janitorial Supplies.
BED146/EL	Hawaii	Adm. Buildings and Research Campus	B	O/X	B	0.00	36,108	0.00	37,737	0.00	1,629	#DIV/0!	4.51%	0.00	65,026	0.00	89,975	0.00	24,949	#DIV/0!	38.37%	Modular bldgs in white tent
BED146/EL	Hawaii	Adm. Buildings and Research Campus	A	O/X	B	0.50	20,755	0.50	33,545	0.00	12,790	0.00%	61.62%	0.50	34,551	0.50	27,992	0.00	-6,559	0.00%	-18.98%	
BED146/EL	Hawaii	Seawater System	B	X	B	0.00	281,289	0.00	132,162	0.00	-149,127	#DIV/0!	-53.02%	0.00	155,804	0.00	140,978	0.00	-14,826	#DIV/0!	-9.52%	
BED146/EL	Hawaii	Seawater System	A	X	B	5.50	547,729	5.50	474,808	0.00	-72,921	0.00%	-13.31%	5.50	486,050	5.50	471,596	0.00	-14,454	0.00%	-2.97%	
BED146/EL	Hawaii	Gateway Center	B	O/E/X	B	0.00	1,900	0.00	1,987	0.00	87	#DIV/0!	4.58%	0.00	3,422	0.00	4,736	0.00	1,314	#DIV/0!	38.40%	
BED146/EL	Hawaii	Gateway Center	A	O/E/X	B	0.50	1,000	0.00	940	-0.50	-60	-100.00%	-6.00%	0.50	968	0.50	910	0.00	-58	0.00%	-5.99%	
BED150/KA	Oahu	Other-Parks in Kakaako	B	X	W	2.00	806,994	2.00	475,075	0.00	-331,919	0.00%	-41.13%	2.00	342,756	2.00	232,732	0.00	-110,024	0.00%	-32.10%	
BED150/KA	Oahu	American Brewery Building	B	O	W	2.00	199,243	2.00	119,195	0.00	-80,048	0.00%	-40.18%	4.00	336,175	4.00	105,963	0.00	-230,212	0.00%	-68.48%	
BED160/HD	Oahu	VOK Electrical and Street Light Maintenance	B	X	W	0.00	127,258	0.00	28,078	0.00	-99,180	#DIV/0!	-77.94%	0.00	127,258	0.00	95,589	0.00	-31,669	#DIV/0!	-24.89%	
BED160/HD	Oahu	VOK Roadway Rehabilitation	B	X	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	4,852,784	0.00	1,161,375	0.00	-3,691,409	#DIV/0!	-76.07%	
BED160/HD	Oahu	VOK Roadway Maintenance and Repair	B	X	W	0.00	302,971	0.00	152,410	0.00	-150,561	#DIV/0!	-49.69%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
BED160/HD	Oahu	VOK Roadway, Sidewalk and Storm Drain Catch Basin	B	X	W	0.00	20,000	0.00	0	0.00	-20,000	#DIV/0!	-100.00%	0.00	89,663	0.00	243,116	0.00	153,453	#DIV/0!	171.14%	
BED160/HD	Oahu	VOK Street Sweeping Services	B	X	W	0.00	33,840	0.00	31,724	0.00	-2,116	#DIV/0!	-6.25%	0.00	45,075	0.00	29,565	0.00	-15,511	#DIV/0!	-34.41%	
BED160/HD	Oahu	VOK Irrigation & Landscape Maintenance	B	X	W	0.00	523,000	0.00	96,341	0.00	-426,659	#DIV/0!	-81.58%	0.00	512,200	0.00	267,637	0.00	-244,563	#DIV/0!	-47.75%	
BED160/HD	Oahu	VOK Lower Drainage Channel Maintenance	B	X	W	0.00	54,000	0.00	87,948	0.00	33,948	#DIV/0!	62.87%	0.00	42,750	0.00	63,885	0.00	21,135	#DIV/0!	49.44%	
BED160/HD	Oahu	VOK Non-Potable Water System Maintenance	B	X	W	0.00	96,486	0.00	79,643	0.00	-16,843	#DIV/0!	-17.46%	0.00	92,360	0.00	81,006	0.00	-11,354	#DIV/0!	-12.29%	
BED160/HD	Oahu	WV Water System Operation and Maintenance	B	X	W	0.00	236,777	0.00	235,395	0.00	-1,382	#DIV/0!	-0.58%	0.00	500,700	0.00	387,019	0.00	-113,680	#DIV/0!	-22.70%	
BED160/HD	Oahu	WV Infrastructure Grounds Maintenance	B	X	W	0.00	82,476	0.00	77,676	0.00	-4,800	#DIV/0!	-5.82%	0.00	74,247	0.00	74,246	0.00	0	#DIV/0!	0.00%	
BED160/HD	Oahu	WV Electrical and Street Light Maintenance	B	X	W	0.00	8,190	0.00	2,150	0.00	-6,040	#DIV/0!	-73.75%	0.00	2,160	0.00	2,150	0.00	-10	#DIV/0!	-0.46%	

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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	
BED113/XC	Oahu	Hawaii Convention Center	B	X	B	0.00	5,414,443	0.00	4,753,020	0.00	-661,423	#DIV/0!	-12.22%	0.00	5,414,443	0.00	2,000,000	0.00	-3,414,443	#DIV/0!	-63.06%	FY20's actual was less than budgeted as HTA aimed to build its repair and maintenance reserve. FY21's actual was less than budgeted since HTA's TAT allocation was suspended due to the COVID-19 pandemic and due to timing. The amount HTA did expend was sourced from HTA's repair and maintenance reserve. HTA's TAT allocation was restarted in June 2021, which we used to encumber FY22 operations, including repair and maintenance; however those encumbrances were processed as FY22 transactions (using FY21 funds) and are therefore not included here.
				TOTAL:		11.50	9,146,124	11.00	7,355,227	-0.50	-1,790,897			13.50	13,748,209	13.50	5,897,455	0.00	-7,850,754			
				By MOF																		
				General	A	0.00	75,000	0.00	105,156	0.00	30,156			0.00	75,000	0.00	57,766	0.00	-17,234			
				Special	B	7.50	6,579,888	7.00	5,652,214	-0.50	-927,674			7.50	6,505,082	7.50	2,970,018	0.00	-3,535,063			
				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	212,220	0.00	212,220			0.00	150,000	0.00	125,388	0.00	-24,612			
				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	2,491,235	4.00	1,385,637	0.00	-1,105,599			6.00	7,018,127	6.00	2,744,283	0.00	-4,273,845			
				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