

**FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HEALTH**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 20		Actual FY 20		Variance FY 20				Budgeted FY 21		Actual FY 21		Variance FY 21				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
HTH 100/DF	Oahu	Hale Mohalu	B	M	A	0.00	13,005	0.00	7,784	0.00	-5,221	#DIV/0!	-40.15%	0.00	13,005	0.00	36,542	0.00	23,537	#DIV/0!	180.98%	
HTH 100/DG	Molokai	Kalaupapa	A	O,M,X	A	7.00	378,648	6.00	272,794	-1.00	-105,854	-14.29%	-27.96%	6.00	342,768	6.00	306,993	0.00	-35,775	0.00%	-10.44%	
HTH 100/DG	Molokai	Kalaupapa	B	O,M,X	A	0.00	167,000	0.00	45,559	0.00	-121,441	#DIV/0!	-72.72%	0.00	167,000	0.00	96,120	0.00	-70,880	#DIV/0!	-42.44%	
HTH 420/HE	Oahu	Leeward Health Center	B	M	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	84	0.00	84	#DIV/0!	#DIV/0!	
HTH 420/HE	Oahu	Diamond Head Health Center	B	M	A	0.00	300	0.00	277	0.00	-23	#DIV/0!	-7.67%	0.00	300	0.00	2,448	0.00	2,148	#DIV/0!	716.00%	
HTH 420/HE	Oahu	Lanakila Health Center	B	M	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	824	0.00	824	#DIV/0!	#DIV/0!	
HTH 420/HE	Oahu	Windward Health Center	B	M	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	285	0.00	285	#DIV/0!	#DIV/0!	
HTH 420/HE	Oahu	Waipahu Clubhouse	B	O	A	0.00	500	0.00	638	0.00	138	#DIV/0!	27.60%	0.00	500	0.00	1,330	0.00	830	#DIV/0!	166.00%	
HTH 420/HG	Oahu	Lanakila Health Center	B	M	A	0.00	100	0.00	101	0.00	1	#DIV/0!	1.00%	0.00	100	0.00	133	0.00	33	#DIV/0!	33.00%	
HTH 420/HL	Hawaii	Hilo Adult Mental Health Services	B	M	A	0.00	1,000	0.00	6,661	0.00	5,661	#DIV/0!	566.10%	0.00	700	0.00	0	0.00	-700	#DIV/0!	-100.00%	
HTH 420/HL	Hawaii	North Hawaii Adult Mental Health Svcs.	B	M	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	300	0.00	287	0.00	-13	#DIV/0!	-4.33%	
HTH 420/HL	Hawaii	West Hawaii Adult Mental Health Svcs.	B	M	A	0.00	100	0.00	500	0.00	400	#DIV/0!	0.00%	0.00	100	0.00	0	0.00	-100	#DIV/0!	-100.00%	
HTH 420/HN	Kauai	Friendship House	B	X	A	0.00	1,000	0.00	2,561	0.00	1,561	#DIV/0!	156.10%	0.00	2,500	0.00	6,420	0.00	3,920	#DIV/0!	156.80%	
HTH 430/HQ	Oahu	Hawaii State Hospital	A	M	A	28.00	1,548,924	25.00	1,861,439	-3.00	312,515	-10.71%	20.18%	39.00	1,881,174	24.00	0	-15.00	-1,881,174	-38.46%	-100.00%	Variance is due to the hiring freeze preventing positions from being filled and not all positions were established.
HTH 430/HQ	Oahu	Hawaii State Hospital	B	M	A	0.00	478,761	0.00	696,158	0.00	217,397	#DIV/0!	45.41%	0.00	766,192	0.00	889,203	0.00	123,011	#DIV/0!	16.05%	Variance is due to FY20's funds being restricted and thus delaying many payments for vendors to FY21
HTH 430/HQ	Oahu	Hawaii State Hospital	C	M	A	0.00	169,204	0.00	132,562	0.00	-36,642	#DIV/0!	-21.66%	0.00	35,000	0.00	31,745	0.00	-3,255	#DIV/0!	-9.30%	
HTH460/HF	Oahu	Diamond Head Health Center	B	O	A	0.00	10,000	0.00	15,119	0.00	5,119	#DIV/0!	51.19%	0.00	61,816	0.00	7,643	0.00	-54,173	#DIV/0!	-87.64%	
HTH460/HE	Oahu	Leeward Health Center	B	O	A	0.00	5,745	0.00	2,263	0.00	-3,482	#DIV/0!	-60.61%	0.00	6,974	0.00	3,205	0.00	-3,769	#DIV/0!	-54.04%	
HTH460/HE	Oahu	Diamond Head Health Center	B	O	A	0.00	729	0.00	729	0.00	0	#DIV/0!	0.00%	0.00	1,644	0.00	1,644	0.00	0	#DIV/0!	0.00%	
HTH460/HE	Oahu	Kukuhiwa State Building	B	O	A	0.00	1,263	0.00	1,262	0.00	-1	#DIV/0!	-0.08%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
HTH 495/HB	Oahu	Hale F	B	O	A	0.00	5,000	0.00	8,934	0.00	3,934	#DIV/0!	78.68%	0.00	5,000	0.00	1,684	0.00	-3,316	#DIV/0!	-66.32%	
HTH501/KB	Oahu	Waimano Hale B	B	O	A	0.00	9,966	0.00	9,966	0.00	0	#DIV/0!	0.00%	0.00	9,998	0.00	9,998	0.00	0	#DIV/0!	0.00%	
HTH501/JA	Oahu	Waimano Hale A, E	B	O	A	0.00	22,424	0.00	22,424	0.00	0	#DIV/0!	0.00%	0.00	22,496	0.00	22,496	0.00	0	#DIV/0!	0.00%	
HTH501/JO	Oahu	Waimano Hale C, D	B	O	A	0.00	17,441	0.00	17,441	0.00	0	#DIV/0!	0.00%	0.00	17,497	0.00	17,497	0.00	0	#DIV/0!	0.00%	
HTH501/JQ	Hawaii	Keawa Health Center/Hualalai Medical Center	B	O	A	0.00	3,125	0.00	3,125	0.00	0	#DIV/0!	0.00%	0.00	3,080	0.00	3,080	0.00	0	#DIV/0!	0.00%	
HTH 610/FL	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	0	0.00	25,734	0.00	25,734	#DIV/0!	#DIV/0!	0.00	0	0.00	22,948	0.00	22,948	#DIV/0!	#DIV/0!	
HTH 610/FN	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	0	0.00	12,157	0.00	12,157	#DIV/0!	#DIV/0!	0.00	0	0.00	8,879	0.00	8,879	#DIV/0!	#DIV/0!	
HTH 610/FP	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	0	0.00	802	0.00	802	#DIV/0!	#DIV/0!	0.00	0	0.00	8,612	0.00	8,612	#DIV/0!	#DIV/0!	
HTH 610/FQ	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	0	0.00	3,919	0.00	3,919	#DIV/0!	#DIV/0!	0.00	0	0.00	2,048	0.00	2,048	#DIV/0!	#DIV/0!	
HTH 610/FQ	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	B	0.00	0	0.00	11,576	0.00	11,576	#DIV/0!	#DIV/0!	0.00	0	0.00	7,929	0.00	7,929	#DIV/0!	#DIV/0!	
HTH 610/FR	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	0	0.00	11,620	0.00	11,620	#DIV/0!	#DIV/0!	0.00	0	0.00	14,551	0.00	14,551	#DIV/0!	#DIV/0!	
HTH710/MK	Oahu	Kamauleule Bldg/State Laboratories Division/2725 Waimano Home Road, Pearl City	B	X	A	0.00	455,957	0.00	505,075	0.00	49,118	#DIV/0!	10.77%	0.00	491,985	0.00	684,997	0.00	193,012	#DIV/0!	39.23%	Used electrical savings for repairs to the Air Handling, DI water systems, fire systems, etc. to keep the systems operable.
HTH 720/MP	Oahu	Kahuhihe (OHCA, 3rd FL, Rm 337, 361, 395)	B	O	A	0.00	1,928	0.00	976	0.00	-952	#DIV/0!	-49.40%	0.00	1,928	0.00	881	0.00	-1,047	#DIV/0!	-54.28%	
HTH 720/MP	Oahu	Kahuhihe (OHCA, 3rd FL, Rm 337, 361, 395)	C	O	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
HTH 720/MP	Oahu	Kahuhihe (OHCA, 3rd FL, Rm 337, 361, 395)	B	O	P	0.00	3,200	0.00	0	0.00	-3,200	#DIV/0!	-100.00%	0.00	3,200	0.00	0	0.00	-3,200	#DIV/0!	-100.00%	
HTH 720/MP	Oahu	Kahuhihe (OHCA, 3rd FL, Rm 337, 361, 395)	C	O	P	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
HTH 840/FH	Oahu	Uluakupu building on Waimano Ridge	B	O	A	0.00	0	0.00	19,132	0.00	19,132	#DIV/0!	#DIV/0!	0.00	0	0.00	40,795	0.00	40,795	#DIV/0!	#DIV/0!	
HTH 840/FH	Oahu	Uluakupu building on Waimano Ridge	B	O	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	8,007	0.00	8,007	#DIV/0!	#DIV/0!	
HTH 840/FX	Oahu	Hale Ola building on Waimano Ridge	B	O	W	0.00	1,000	0.00	0	0.00	-1,000	#DIV/0!	-100.00%	0.00	1,000	0.00	0	0.00	-1,000	#DIV/0!	-100.00%	
HTH 849/FB	Oahu	EHA buildings on Waimano Ridge	B	O	A	0.00	1,800	0.00	13,605	0.00	11,805	#DIV/0!	655.83%	0.00	1,800	0.00	2,700	0.00	900	#DIV/0!	50.00%	Budget line item is for all types of R&M, including bldgs.
HTH 849/FD	Oahu	Uluakupu building on Waimano Ridge	B	O	A	0.00	0	0.00	4,217	0.00	4,217	#DIV/0!	#DIV/0!	0.00	0	0.00	4,284	0.00	4,284	#DIV/0!	#DIV/0!	

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
HTH 849/FD	Oahu	Uluakupu building on Waimano Ridge	B	O	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	59	0.00	59	#DIV/0!	#DIV/0!		
																	0.00	0	#DIV/0!	#DIV/0!			
HTH907/AK	Oahu	Kinau Hale	C	O	N	0.00	0	0.00	420,131	0.00	420,131	#DIV/0!	#DIV/0!	0.00	0	0.00	28,090	0.00	28,090	#DIV/0!	#DIV/0!	Equipment only. For FY21, other sources of funding, like for COVID, were used.	
HTH907/AL	Hawaii	Environmental Health Services Facility	A	O	A	0.00	2,634	0.00	2,776	0.00	142	#DIV/0!	5.38%	0.00	2,875	0.00	2,831	0.00	-44	#DIV/0!	-1.53%		
HTH907/AL	Hawaii	Keawe Health Center	A	O/M	A	0.00	2,634	0.00	0	0.00	-2,634	#DIV/0!	-100.00%	0.00	2,875	0.00	0	0.00	-2,875	#DIV/0!	-100.00%		
HTH907/AL	Hawaii	Kona Health Center	A	O/M	A	0.00	2,634	0.00	5,212	0.00	2,578	#DIV/0!	97.86%	0.00	2,875	0.00	5,627	0.00	2,752	#DIV/0!	95.72%		
HTH907/AL	Hawaii	Waiakea Health Center	A	O/M	A	0.00	2,634	0.00	2,776	0.00	142	#DIV/0!	5.38%	0.00	2,875	0.00	2,831	0.00	-44	#DIV/0!	-1.53%		
HTH907/AN	Kauai	Hanapepe Health Center	B	O	A	0.00	1,500	0.00	5,502	0.00	4,002	#DIV/0!	266.80%	0.00	1,500	0.00	5,265	0.00	3,765	#DIV/0!	251.00%	Landscape Contract	
AGS 233	Oahu	DIAMOND HEAD HEALTH CENTER	Payroll (A)	O				1.12	74,167							1.32	79,309					DAGS Transmittal Memo dated 11/9/21	
AGS 233	Oahu	DOH STATE TESTING LAB	A	O				0.00	0							0.00	0					DAGS Transmittal Memo dated 11/9/21	
AGS 233	Oahu	LANAKILA HEALTH CENTER	A	O				0.53	34,643							0.67	39,892					DAGS Transmittal Memo dated 11/9/21	
AGS 233	Oahu	LEEWARD HEALTH CENTER	A	O				0.40	26,969							0.39	23,270					DAGS Transmittal Memo dated 11/9/21	
AGS 233	Oahu	WAIPAHU HEALTH CENTER (Club hse)	A	O				0.11	7,898							0.26	15,672					DAGS Transmittal Memo dated 11/9/21	
AGS 233	Oahu	WINDWARD HEALTH CENTER	A	O				0.55	36,498							0.56	33,248					DAGS Transmittal Memo dated 11/9/21	
AGS 233	Oahu	DIAMOND HEAD HEALTH CENTER	Other Current Exp (B)	O					85,027								75,276						DAGS Transmittal Memo dated 11/9/21
AGS 233	Oahu	DOH STATE TESTING LAB	B	O					0								0						DAGS Transmittal Memo dated 11/9/21
AGS 233	Oahu	LANAKILA HEALTH CENTER	B	O					47,301								40,267						DAGS Transmittal Memo dated 11/9/21
AGS 233	Oahu	LEEWARD HEALTH CENTER	B	O					30,422								27,273						DAGS Transmittal Memo dated 11/9/21
AGS 233	Oahu	WAIPAHU HEALTH CENTER (Club hse)	B	O					2,443								3,864						DAGS Transmittal Memo dated 11/9/21
AGS 233	Oahu	WINDWARD HEALTH CENTER	B	O					25,317								23,049						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	ENVIRONMENTAL HEALTH BUILDING	Payroll (A)	M				0.01	862							0.05	3,227						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	HONOKAA DEPT. OF HEALTH	A	M				0.02	1,214							0.02	1,434						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	HONOKAA HEALTH LAB	A	O				0.00	0							0.00	0						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	KEAWE HEALTH CENTER	A	M				0.00	0							0.00	0						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	KONA HEALTH CENTER	A	M				0.04	2,311							0.01	314						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	MENTAL HEALTH CLINIC	A	M				0.00	157							0.00	0						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	WAIAKEA HEATH CENTER	A	M				0.13	8,539							0.06	3,272						DAGS Transmittal Memo dated 11/9/21
AGS/233	Hawaii	WAIAKEA VECTOR CONTROL	A	X				0.01	940							0.01	448						DAGS Transmittal Memo dated 11/9/21
AGS/233	Kauai	HANAPEPE HEALTH CENTER	Payroll (A)	M				0.02	950							0.03	1,863						DAGS Transmittal Memo dated 11/9/21
AGS/233	Maui	LAHAINA HEALTH	Payroll (A)	M				0.06	3,324							0.07	4,251						DAGS Transmittal Memo dated 11/9/21
AGS/233	Maui	VECTOR CONTROL	A	O				0.02	1,160							0.03	1,544						DAGS Transmittal Memo dated 11/9/21
AGS/233	Maui	WAILUKU HEALTH	A	M				0.03	1,734							0.05	3,121						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	ENVIRONMENTAL HEALTH BUILDING	Other Current Exp (B)	M					2,436								2,815						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	HONOKAA DEPT. OF HEALTH	B	M					513								0						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	HONOKAA HEALTH LAB	B	O					0								0						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	KEAWE HEALTH CENTER	B	M					0								0						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	KONA HEALTH CENTER	B	M					1,182								0						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	MENTAL HEALTH CLINIC	B	M					0								0						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	WAIAKEA HEATH CENTER	B	M					1,750								3,662						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Hawaii	WAIAKEA VECTOR CONTROL	B	X					163								42						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Kauai	HANAPEPE HEALTH CENTER	Other Current Exp (B)	M					220								651						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Maui	LAHAINA HEALTH	Other Current Exp (B)	M					4,974								2,622						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Maui	VECTOR CONTROL	B	O					943								415						DAGS Transmittal Memo dated 11/9/21
AGS/231 & 233	Maui	WAILUKU HEALTH	B	M					2,614								3,494						DAGS Transmittal Memo dated 11/9/21

Type of Facility Key

TOTAL: 35.00 3,310,156 error error -4.00 842,950

45.00 3,851,058 error error -15.00 -1,560,062

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
		O = Office		General	A	35.00	3,305,956	31.00	3,721,799	-4.00	415,443			45.00	3,846,858	30.00	2,246,912	-15.00	-1,599,947				
		E = Educational Facility		Special	B	0.00	0	0.00	11,576	0.00	11,576			0.00	0	0.00	7,929	0.00	7,929				
		M = Medical Facility		General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0				
		X = Other		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	420,131	0.00	420,131			0.00	0	0.00	28,090	0.00	28,090				
				Other Federal Funds	P	0.00	3,200	0.00	0	0.00	-3,200			0.00	3,200	0.00	0	0.00	-3,200				
				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	1,000	0.00	0	0.00	-1,000			0.00	1,000	0.00	8,066	0.00	7,066				
				Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0				

