

**FY 21 and FY 22 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 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				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		57,766	0.00	-17,234	#DIV/0!	-22.98%		75,000		60,849	0.00	-14,151	#DIV/0!	-18.87%	PCARD/PO Expenditures
BED105/CI	OAHU	HAWAII FILM STUDIO	B	X	B		30,000		28,416	0.00	-1,584	#DIV/0!	-5.28%		0		2,250	0.00	0	#DIV/0!	#DIV/0!	Air Conditioning Maint. Contract
BED105/CI	OAHU	HAWAII FILM STUDIO	B	X	R		150,000		125,388	0.00	-24,612	#DIV/0!	-16.41%		150,000		164,741	0.00	14,741	#DIV/0!	9.83%	Applied Credits to Tenant's Monthly Rent for Studio RRM Costs.
BED107/BA	Hawaii	FTZ Hilo Warehouse	B	X	B		660	0.00	220	0.00	-440	#DIV/0!	-66.67%		4,076	0.00	551	0.00	-3,525	#DIV/0!	-86.49%	Groundskeeping
BED107/BA	Hawaii	FTZ Hilo Warehouse	B	X	B			0.00		0.00	0	#DIV/0!	#DIV/0!		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	2,001	0.05	17,634	0.00	15,633	0.00%	88.65%	0.05	2,001	0.05		0.00	-2,001	0.00%	-100.00%	5803. Bldg & Struct Spec. R&M
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	48,945	0.05	17,982	0.00	-30,963	0.00%	-172.20%	0.05	48,945	0.05	15,064	0.00	-33,882	0.00%	-69.22%	5804. Sewer, Elevator, Electrical, Roll-up Door, Fire Alarm
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	8,252	0.13	2,199	0.00	-6,053	0.00%	-275.27%	0.13	8,252	0.13	7,900	0.00	-352	0.00%	-4.27%	5805. Grounds Special Maint (tree trimming)
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	4,076	0.13	969	0.00	-3,107	0.00%	-320.82%	0.13	4,076	0.13		0.00	-4,076	0.00%	-100.00%	5806. Grounds Routine Maint
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.14	200,000	0.14	117,172	0.00	-82,828	0.00%	-70.69%	0.14	200,000	0.14	75,410	0.00	-124,590	0.00%	-62.30%	5808. Routine A/C R&M
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.50	41,370	0.50	41,597	0.00	227	0.00%	0.54%	0.50	41,370	0.50	17,751	0.00	-23,619	0.00%	-57.09%	7106. Janitorial Services
BED107/BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B		9,514	0.00	7,643	0.00	-1,871	#DIV/0!	-24.48%		9,514	0.00	7,490	0.00	-2,024	#DIV/0!	-21.28%	3000. Janitorial Supplies.
BED146/EL	Hawaii	Adm. Buildings and Research Campus	B	O/X	B	0.00	65,026	0.00	89,975	0.00	24,949	#DIV/0!	38.37%	0.00	42,500	0.00	54,743	0.00	12,243	#DIV/0!	28.81%	FY21 Purchased Modular bldgs in white tent
BED146/EL	Hawaii	Adm. Buildings and Research Campus	A	O/X	B	0.50	34,551	0.50	27,992	0.00	-6,559	0.00%	-18.98%	0.50	27,625	0.50	31,736	0.00	4,111	0.00%	14.88%	
BED146/EL	Hawaii	Seawater System	B	X	B	0.00	155,804	0.00	140,978	0.00	-14,826	#DIV/0!	-9.52%	0.00	290,500	0.00	81,997	0.00	-208,503	#DIV/0!	-71.77%	R&M equip/supplies to purchase in FY23
BED146/EL	Hawaii	Seawater System	A	X	B	5.50	486,050	5.00	471,596	0.50	-14,454	9.09%	-2.97%	5.50	500,000	5.50	370,741	0.00	-129,259	0.00%	-25.85%	Vacant positions filled late FY22
BED146/EL	Hawaii	Gateway Center	B	O/E/X	B	0.00	3,422	0.00	4,736	0.00	1,314	#DIV/0!	38.40%	0.00	2,125	0.00	2,737	0.00	612	#DIV/0!	28.80%	FY22 AC, bldg maintenance
BED146/EL	Hawaii	Gateway Center	A	O/E/X	B	0.50	968	0.50	910	0.00	-58	0.00%	-5.99%	1.00	1,920	1.00	2,201	0.00	281	0.00%	14.64%	
BED150/KA	Oahu	Other-Parks in Kakaako	B	X	W	2.00	342,756	2.00	232,732	0.00	-110,024	0.00%	-32.10%	2.00	465,960	2.00	272,679	0.00	-193,281	0.00%	-41.48%	
BED150/KA	Oahu	American Brewery Building	B	O	W	2.00	367,126	2.00	106,871	0.00	-260,255	0.00%	-70.89%	2.00	275,586	2.00	127,815	0.00	-147,771	0.00%	-53.62%	
BED160/HD	Oahu	VOK Electrical and Street Light Maintenance	B	X	W	0.00	127,258	0.00	95,589	0.00	-31,669	#DIV/0!	-24.89%	0.00	127,258	0.00	94,753	0.00	-32,505	#DIV/0!	-25.54%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.
BED160/HD	Oahu	VOK Roadway Rehabilitation	B	X	W	0.00	4,852,784	0.00	1,161,375	0.00	-3,691,409	#DIV/0!	-76.07%	0.00	4,288,135	0.00	6,078,025	0.00	1,789,890	#DIV/0!	41.74%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.
BED160/HD	Oahu	VOK Roadway, Sidewalk and Storm Drain Catch Basin	B	X	W	0.00	89,663	0.00	243,116	0.00	153,453	#DIV/0!	171.14%	0.00	508,650	0.00	286,161	0.00	-222,489	#DIV/0!	-43.74%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.
BED160/HD	Oahu	VOK Street Sweeping Services	B	X	W	0.00	45,075	0.00	29,565	0.00	-15,510	#DIV/0!	-34.41%	0.00	50,083	0.00	39,556	0.00	-10,527	#DIV/0!	-21.02%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.
BED160/HD	Oahu	VOK Irrigation & Landscape Maintenance	B	X	W	0.00	512,200	0.00	267,637	0.00	-244,563	#DIV/0!	-47.75%	0.00	512,200	0.00	198,950	0.00	-313,250	#DIV/0!	-61.16%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.
BED160/HD	Oahu	VOK Lower Drainage Channel Maintenance	B	X	W	0.00	42,750	0.00	63,885	0.00	21,135	#DIV/0!	49.44%	0.00	54,750	0.00	6,500	0.00	-48,250	#DIV/0!	-88.13%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.

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BED160/HD	Oahu	VOK Non-Potable Water System Maintenance	B	X	W	0.00	92,360	0.00	81,006	0.00	-11,354	#DIV/0!	-12.29%	0.00	92,360	0.00	96,519	0.00	4,159	#DIV/0!	4.50%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.
BED160/HD	Oahu	WV Water System Operation and Maintenance	B	X	W	0.00	500,700	0.00	387,019	0.00	-113,681	#DIV/0!	-22.70%	0.00	286,900	0.00	177,685	0.00	-109,215	#DIV/0!	-38.07%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.
BED160/HD	Oahu	WV Infrastructure Grounds Maintenance	B	X	W	0.00	74,246	0.00	74,246	0.00	0	#DIV/0!	0.00%	0.00	188,400	0.00	117,201	0.00	-71,199	#DIV/0!	-37.79%	Variance due to timing difference between fiscal periods when expenditures are budgeted in comparison to expenditure paid.

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

TOTAL:		11.50	8,362,557	11.00	3,896,214	0.50	-4,466,343			12.00	8,258,186	12.00	8,392,004	0.00	131,568
By MOF															
General	A	0.00	75,000	0.00	57,766	0.00	-17,234			0.00	75,000	0.00	60,849	0.00	-14,151
Special	B	7.50	1,090,639	7.00	970,018	0.50	-120,620			8.00	1,182,904	8.00	670,570	0.00	-514,584
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	150,000	0.00	125,388	0.00	-24,612			0.00	150,000	0.00	164,741	0.00	14,741
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
American Rescue Plan Funds	V	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	4.00	7,046,918	4.00	2,743,041	0.00	-4,303,877			4.00	6,850,282	4.00	7,495,844	0.00	645,562
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0