

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 202

CRAIG K. HIRAI
DIRECTOR
GLORIA CHANG
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 20, 2021

The Honorable Ronald D. Kouchi
President of the Senate
Thirty-First State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Thirty-First State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

This letter is to inform you of the electronic submittal of the FYs 20 and 21 Routine Repair and Maintenance reports pursuant to Act 233, SLH 2016. Information for the Department of Education will be transmitted separately at a later date.

The reports will be provided to the Legislature electronically via the Department of Budget and Finance's website (<https://budget.hawaii.gov/budget/reports-to-the-legislature/1983-2/>). In addition, Excel files of the reports will be transmitted with this memorandum via email to your respective offices.

Aloha,

/s/

CRAIG K. HIRAI
Director of Finance

Attachments

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 21-13 DATED OCTOBER 8, 2021

						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	
AGS/233	Oahu	CAPITOL CENTER BLDG Total	Payroll (A)	O				0.25	16,400							0.69	41,317					
AGS/233	Oahu	IOLANI PALACE Total	A	O				0.02	1,076							0.00	0					
AGS/233	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	A	O				0.11	7,261							0.11	6,649					
AGS/233	Oahu	KINAU HALE (DOH) Total	A	O				0.75	49,528							0.65	38,942					
AGS/233	Oahu	LILIUOKALANI BLDG Total	A	O				0.35	22,949							0.45	27,070					
AGS/233	Oahu	NO 1 CAPITOL DISTRICT Total	A	O				0.61	39,972							0.84	50,340					
AGS/233	Oahu	STATE CAPITOL Total	A	O				3.13	200,631							3.49	208,958					
AGS/233	Oahu	STATE OFFICE TOWER Total	A	O				0.89	59,593							0.99	59,363					
AGS/233	Oahu	WASHINGTON PLACE Total	A	O				0.69	45,586							0.40	24,220					
AGS/233	Oahu	AAFES BUILDING Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	ARCHIVES STOR (RECORD CTR) Total	A	O				0.10	6,763							0.11	6,649					
AGS/233	Oahu	CENTRAL SERVICES Total	A	O				1.02	67,548							0.43	25,645					
AGS/233	Oahu	CENTRAL SERVICES ADMIN Total	A	O				0.20	13,277							0.13	7,598					
AGS/233	Oahu	FEDERAL AND STATE SURPLUS Total	A	O				0.09	6,175							0.09	5,224					
AGS/233	Oahu	FURNITURE WAREHOUSE Total	A	O				0.01	467							0.00	0					
AGS/233	Oahu	HAWAII STATE SENIOR CTR Total	A	O				0.63	41,641							0.25	15,197					
AGS/233	Oahu	HOOPONO BLDG AND ANNEX Total	A	O				0.38	24,972							0.32	18,996					
AGS/233	Oahu	KAKUHIHEWA Total	A	O				1.92	126,453							1.38	82,663					
AGS/233	Oahu	KAM V (POST OFFICE) Total	A	O				0.55	36,354							0.27	16,147					
AGS/233	Oahu	KANEOME CIVIC CENTER Total	A	O				0.28	18,628							0.17	10,448					
AGS/233	Oahu	O.R.&L. (KAM DAY) Total	A	O				0.48	31,740							0.48	28,969					
AGS/233	Oahu	WAHIAWA CHILD DEV CTR Total	A	O				0.00	0							0.04	2,375					
AGS/233	Oahu	WAHIAWA CIVIC CENTER Total	A	O				0.72	47,441							0.44	26,120					
AGS/233	Oahu	WAIPAHA CIVIC CENTER Total	A	O				0.55	36,022							0.79	47,016					
AGS/233	Oahu	HALE AUHAU (TAX OFFICE) Total	A	O				0.27	17,545							0.74	44,166					
AGS/233	Oahu	KALANIMOKU (SOB #1) Total	A	O				1.40	92,090							1.35	80,734					
AGS/233	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	A	O				0.31	20,453							0.80	47,965					
AGS/233	Oahu	KAMEHAMEHA STATUE Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	KEELIKOLANI BLDG-LABOR Total	A	O				1.70	111,941							1.79	107,328					
AGS/233	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	A	O				0.82	54,388							0.87	52,239					
AGS/233	Oahu	KING KALAKAUA BUILDING Total	A	O				0.58	38,278							0.73	43,691					
AGS/233	Oahu	PARKING AREAS Total	A	X				0.02	1,310							0.01	475					
AGS/233	Oahu	PARKING STRUCTURE Total	A	X				0.02	1,277							0.02	1,424					
AGS/233	Oahu	VINEYARD STREET GARAGE Total	A	X				0.00	0							0.01	475					
AGS/233	Oahu	AIEA GOVERNMENT CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	MAKIKI CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	PUEA CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	PUUKAMALII CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	SUBTOTAL COST ELEMENT A	A		A	29.00	1,912,416	18.84	1,237,758	-10.16	-674,658	-35.05%	-35.28%	29.00	1,912,416	18.84	1,128,400	-10.16	-784,016	-35.03%	-41.00%	
AGS/233 & 231	Oahu	CAPITOL CENTER BLDG Total	Other Current Exp (B)	O					62,644								57,786					
AGS/233 & 231	Oahu	IOLANI PALACE Total	B	O					333								0					
AGS/233 & 231	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	B	O					51,844								43,865					
AGS/233 & 231	Oahu	KINAU HALE (DOH) Total	B	O					112,895								66,844					
AGS/233 & 231	Oahu	LILIUOKALANI BLDG Total	B	O					76,450								68,954					
AGS/233 & 231	Oahu	NO 1 CAPITOL DISTRICT Total	B	O					159,071								147,610					
AGS/233 & 231	Oahu	STATE CAPITOL Total	B	O					232,137								194,209					
AGS/233 & 231	Oahu	STATE OFFICE TOWER Total	B	O					54,364								93,612					
AGS/233 & 231	Oahu	WASHINGTON PLACE Total	B	O					44,934								20,575					
AGS/233 & 231	Oahu	AAFES BUILDING Total	B	O					0								0					
AGS/233 & 231	Oahu	ARCHIVES STOR (RECORD CTR) Total	B	O					2,092								1,639					
AGS/233 & 231	Oahu	CENTRAL SERVICES Total	B	O					40,444								26,921					
AGS/233 & 231	Oahu	CENTRAL SERVICES ADMIN Total	B	O					4,107								1,873					
AGS/233 & 231	Oahu	FEDERAL AND STATE SURPLUS Total	B	O					1,910								1,288					
AGS/233 & 231	Oahu	LANAKILA SENIOR CENTER	B	O					0								0					
AGS/233 & 231	Oahu	HAWAII STATE SENIOR CTR Total	B	O					12,881								8,911					

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
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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	
AGS/233 & 231	Oahu	HOOPONO BLDG AND ANNEX Total	B	O					30,669								28,823					
AGS/233 & 231	Oahu	KAKUHIHEWA Total	B	O					117,038								106,036					
AGS/233 & 231	Oahu	KAM V (POST OFFICE) Total	B	O					27,888								13,394					
AGS/233 & 231	Oahu	KANEOHE CIVIC CENTER Total	B	O					9,070								7,217					
AGS/233 & 231	Oahu	O.R.&L. (KAM DAY) Total	B	O					28,389								48,708					
AGS/233 & 231	Oahu	WAHIAWA CHILD DEV CTR Total	B	O					0								585					
AGS/233 & 231	Oahu	WAHIAWA CIVIC CENTER Total	B	O					14,676								6,440					
AGS/233 & 231	Oahu	WAIPAHU CIVIC CENTER Total	B	O					49,321								48,515					
AGS/233 & 231	Oahu	HALE AUHAU (TAX OFFICE) Total	B	O					29,451								34,130					
AGS/233 & 231	Oahu	KALANIMOKU (SOB #1) Total	B	O					102,380								81,110					
AGS/233 & 231	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	B	O					73,483								65,831					
AGS/233 & 231	Oahu	KAMEHAMEHA STATUE Total	B	O					0								0					
AGS/233 & 231	Oahu	KEELIKOLANI BLDG-LABOR Total	B	O					113,313								102,544					
AGS/233 & 231	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	B	O					71,677								61,613					
AGS/233 & 231	Oahu	KING KALAKAUA BUILDING Total	B	O					79,054								75,402					
AGS/233 & 231	Oahu	PARKING AREAS Total	B	X					405								117					
AGS/233 & 231	Oahu	PARKING STRUCTURE Total	B	X					395								351					
AGS/233 & 231	Oahu	VINEYARD STREET GARAGE Total	B	X					0								117					
AGS/233 & 231	Oahu	AIEA GOVERNMENT CEMETERY Total	B	X					0								0					
AGS/233 & 231	Oahu	MAKIKI CEMETERY Total	B	X					0								0					
AGS/233 & 231	Oahu	PUEA CEMETERY Total	B	X					0								0					
AGS/233 & 231	Oahu	PUUKAMALII CEMETERY Total	B	X					0								0					
AGS/233 & 231	Oahu	SUBTOTAL COST ELEMENT B	B		A		3,066,595		1,603,315		-1,463,280		-47.72%		3,066,595		1,415,020		-1,651,575		-53.86%	
AGS/233	Hawaii	Hilo Maintenance Building	Payroll (A)	X				0.03	1,723							0.11	6,276					
AGS/233	Hawaii	Hilo State Office Building	A	O				0.34	21,818							0.59	34,471					
AGS/233	Hawaii	Honokaa Maintenance Building	A	X				0.00	0							0.00	0					
AGS/233	Hawaii	Honokaa State Office Building No.1	A	O				0.02	1,253							0.00	0					
AGS/233	Hawaii	Honokaa State Office Building No.2	A	O				0.00	0							0.00	0					
AGS/233	Hawaii	Kau Maintenance Facility	A	X				0.10	6,737							0.01	852					
AGS/233	Hawaii	Keakealani Office Building	A	X				0.04	2,507							0.11	6,634					
AGS/233	Hawaii	Kohala State Office Building	A	O				0.00	0							0.00	0					
AGS/233	Hawaii	Kona Maintenance Building	A	X				0.00	0							0.00	0					
AGS/233	Hawaii	Kona State Office Building No. 1	A	O				0.02	1,018							0.03	1,793					
AGS/233	Hawaii	Kona State Office Building No. 2	A	O				0.00	235							0.07	3,945					
AGS/233	Hawaii	Naalehu State Office Building	A	O				0.03	2,037							0.04	2,331					
AGS/233	Hawaii	Waimea State Office Building	A	O				0.06	3,682							0.07	4,214					
AGS/233	Hawaii	SUBTOTAL COST ELEMENT A	A		A	2.00	111,480	0.64	41,010	-1.36	-70,470	-68.00%	-63.21%	2.00	111,480	1.03	60,516	-0.97	-50,964	-48.50%	-45.72%	
AGS/233	Kauai	DAGS Admin Bldg/Baseyard	Payroll (A)	O				0.00	173							0.21	11,970					
AGS/233	Kauai	Lihue Baseyard C/S	A	O				0.10	4,090							0.01	418					
AGS/233	Kauai	Former Lihue Courthouse	A	O				0.18	7,133							0.08	4,701					
AGS/233	Kauai	Former Lihue Police Station	A	X				0.00	0							0.00	35					
AGS/233	Kauai	Lihue Health Center	A	M				0.09	3,416							0.04	2,229					
AGS/233	Kauai	Lihue SOB	A	O				0.27	10,900							0.35	20,022					
AGS/233	Kauai	Plant Industry	A	O				0.02	901							0.02	923					
AGS/233	Kauai	Vector Control	A	O				0.02	901							0.01	522					
AGS/233	Kauai	SUBTOTAL COST ELEMENT A	A		A	1.00	46,533	0.68	27,514	-0.32	-19,019	-31.57%	-40.87%	1.00	47,489	0.72	40,820	-0.28	-6,669	-28.00%	-14.04%	
AGS/233	Maui	Kahului Civic	Payroll (A)	O				0.00	0							0.00	0					
AGS/233	Maui	DAGS-MDO	A	O				0.06	3,536							0.09	5,445					
AGS/233	Molokai	Molokai SOB	A	O				0.35	19,870							0.25	14,697					
AGS/233	Maui	Wailuku SOB2	A	O				0.04	2,164							0.06	3,376					
AGS/233	Maui	Wailuku SOB	A	O				0.19	11,142							0.16	9,681					
AGS/233	Maui	SUBTOTAL COST ELEMENT A	A		A	1.00	56,988	0.64	36,712	-0.36	-20,276	-36.00%	-35.58%	1.00	50,836	0.56	33,199	-0.44	-17,637	-44.00%	-34.69%	

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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	
AGS/231 & 233	Hawaii	Hilo Maintenance Building	Other Current Exp (B)	X					846								2,855					
AGS/231 & 233	Hawaii	Hilo State Office Building	B	O					26,749								16,126					
AGS/231 & 233	Hawaii	Honokaa Maintenance Building	B	X					0								0					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.1	B	O					5,522								0					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.2	B	O					0								0					
AGS/231 & 233	Hawaii	Kau Maintenance Facility	B	X					4,040								464					
AGS/231 & 233	Hawaii	Keakealani Office Building	B	X					5,505								5,147					
AGS/231 & 233	Hawaii	Kohala State Office Building	B	O					0								0					
AGS/231 & 233	Hawaii	Kona Maintenance Building	B	X					1,188								1,188					
AGS/231 & 233	Hawaii	Kona State Office Building No. 1	B	O					49								32					
AGS/231 & 233	Hawaii	Kona State Office Building No. 2	B	O					0								105					
AGS/231 & 233	Hawaii	Naalehu State Office Building	B	O					1,323								192					
AGS/231 & 233	Hawaii	Waimea State Office Building	B	O					1,611								894					
AGS/231 & 233	Hawaii	SUBTOTAL COST ELEMENT B	B		A		264,268		46,833		-217,435		-82.28%		264,268		27,003		-237,265		-89.78%	
AGS/231 & 233	Kauai	DAGS Admin Bldg/Baseyard	Other Current Exp (B)	O					11,058								15,556					
AGS/231 & 233	Kauai	Lihue Baseyard C/S	B	O					3,492								2,832					
AGS/231 & 233	Kauai	Former Lihue Courthouse	B	O					57,307								75,342					
AGS/231 & 233	Kauai	Former Lihue Police Station	B	X					0								875					
AGS/231 & 233	Kauai	Lihue Health Center	B	M					12,976								10,972					
AGS/231 & 233	Kauai	Lihue SOB	B	O					66,163								97,279					
AGS/231 & 233	Kauai	Plant Industry	B	O					2,555								1,857					
AGS/231 & 233	Kauai	Vector Control	B	O					2,555								3,054					
AGS/231 & 233	Kauai	SUBTOTAL COST ELEMENT B	B		A		226,630		156,106		-70,524		-31.12%		257,552		207,767		-49,785		-19.33%	
AGS/231 & 233	Maui	Kahului Civic	Other Current Exp (B)	O					0								0					
AGS/231 & 233	Maui	DAGS-MDO	B	O					5,582								5,815					
AGS/231 & 233	Molokai	Molokai SOB	B	O					6,395								7,300					
AGS/231 & 233	Maui	Wailuku SOB2	B	O					15,454								23,178					
AGS/231 & 233	Maui	Wailuku SOB	B	O					22,253								38,405					
AGS/231 & 233	Maui	SUBTOTAL COST ELEMENT B	B		A		46,272		49,684		3,412		7.37%		54,454		74,698		20,244		37.18%	

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

TOTAL:			33.00	5,731,182	20.80	3,198,933	-12.20	-2,532,249			33.00	5,765,090	21.15	2,987,423	-11.85	-2,777,667
By MOF																
General	A		33.00	5,731,182	20.80	3,198,933	-12.20	-2,532,249			33.00	5,765,090	21.15	2,987,423	-11.85	-2,777,667
Special	B		0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
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		0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X		0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

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DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 21-13 DATED OCTOBER 8, 2021

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AGS131	Statewide	Microwave Radio Systems: Air Conditioning Repair and Maintenance	B	X	A	0.00	374,837	0.00	328,634	0.00	-46,203	0.00%	-12.33%	0.00	327,529	0.00	49,245	0.00	-278,284	0.00%	-84.96%	
AGS131	Oahu	Microwave Radio Site: Fire Suppression Repair and Maintenance	B	X	A	0.00	0	0.00	0	0.00	0	0.00%	0.00%	0.00	0	0.00	0	0.00	0	0.00%	0.00%	
AGS131	Statewide	Microwave Radio Sites: Generator Repair and Maintenance	B	X	A	0.00	323,834	0.00	309,734	0.00	-14,100	0.00%	-4.35%	0.00	277,417	0.00	269,038	0.00	-8,379	0.00%	-3.02%	
AGS131	Statewide	Microwave Radio: System Repair and Maintenance	B	X	A	0.00	896,013	0.00	760,291	0.00	-135,722	0.00%	-15.15%	0.00	875,000	0.00	879,108	0.00	4,108	0.00%	0.47%	
AGS131	Statewide	Microwave Radio: Tower Repair and Maintenance	B	X	A	0.00	400,000	0.00	395,546	0.00	-4,454	0.00%	-1.11%	0.00	271,878	0.00	573,869	0.00	301,991	0.00%	111.08%	
AGS131	Hawaii	Microwave Radio Site: Road Maintenance at Kahua Ranch	B	X	A	0.00	1,465	0.00	0	0.00	-1,465	0.00%	-100.00%	0.00	3,000	0.00	8,002	0.00	5,002	0.00%	166.73%	
AGS131	Statewide	Microwave Radio Sites: Landscaping Maintenance	B	X	A	0.00	75,000	0.00	45,278	0.00	-29,722	0.00%	-39.63%	0.00	0	0.00	0	0.00	0	0.00%	0.00%	

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

TOTAL:			0.00	2,071,149	0.00	1,839,483	0.00	-231,666			0.00	1,754,824	0.00	1,779,262	0.00	24,438
By MOF																
General	A		0.00	2,071,149	0.00	1,839,483	0.00	-231,666			0.00	1,754,824	0.00	1,779,262	0.00	24,438
Special	B		0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
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		0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X		0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 21-13 DATED OCTOBER 8, 2021

						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	
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	A	X	B	19.00	1,669,568	16.00	1,484,664	-3.00	-184,904	-15.79%	-11.07%	13.00	1,662,810	13.00	1,736,412	0.00	73,602	0.00%	4.43%	Dollar amount includes on-call part-time workers. FY 20 includes general services (clean-up and landscaping). FY '20 includes Gen Svcs. staff & expenses.
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	B	X	B	0.00	335,400	0.00	536,255	0.00	200,855	0.00%	59.89%	0.00	292,604	0.00	423,214	0.00	130,610	0.00%	44.64%	Includes maint. contracts (A/C, elevator/escaltr., etc.)
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	C	X	B	0.00	0.00	0.00	0.00	0.00	0	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0	0.00%	0.00%	

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

TOTAL:		19.00	2,004,968	16.00	2,020,919	-3.00	15,951	13.00	1,955,414	13.00	2,159,626	0.00	204,212
By MOF													
General	A	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Special	B	19.00	2,004,968	16.00	2,020,919	-3.00	15,951	13.00	1,955,414	13.00	2,159,626	0.00	204,212
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 21-13 DATED OCTOBER 8, 2021

						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	
AGS 233	Oahu	AGRICULTURE AND CONSERV	Payroll (A)	O				0.64	42,523							0.70	41,792					
AGS 233	Oahu	PLANT QUARANTINE STATION	A	O				0.13	8,243							0.14	8,548					
AGS 233	Oahu	WEIGHT AND MEASURES	A	O				0.13	8,837							0.22	13,297					
	Oahu	SUBTOTAL COST ELEMENT A			A			0.90	59,603							1.06	63,637					
AGS 233	Oahu	AGRICULTURE AND CONSERV	Other Current Exp (B)	O					19,962								63,989					
AGS 233	Oahu	PLANT QUARANTINE STATION	B	O					77,591								2,108					
AGS 233	Oahu	WEIGHT AND MEASURES	B	O					2,734								3,278					
	Oahu	SUBTOTAL COST ELEMENT B			A				100,287								69,375					
AGS/233	Hawaii	AGRICULTURE STORAGE BUILDING	Payroll (A)	X				0.00	0							0.00	0					
AGS/233	Hawaii	INSECTORY-DEPT OF AGRICULTURE	A	X				0.00	0							0.00	0					
AGS/233	Hawaii	OFFICE & PLANT INSPECTION-DOA	A	X				0.06	3,995							0.02	897					
	Hawaii	SUBTOTAL COST ELEMENT A			A			0.06	3,995							0.02	897					
AGS/231 & 233	Hawaii	AGRICULTURE STORAGE BUILDING	Other Current Exp (B)	X					0								0					
AGS/231 & 233	Hawaii	INSECTORY-DEPT OF AGRICULTURE	B	X					0								0					
AGS/231 & 233	Hawaii	OFFICE & PLANT INSPECTION-DOA	B	X					2,577								1,899					
	Hawaii	SUBTOTAL COST ELEMENT B			A				2,577								1,899					
AGS/233	Maui	DEPT OF AGRICULTURE	Payroll (A)	O				0.03	1,829							0.03	1,552					
	Maui	SUBTOTAL COST ELEMENT A			A			0.03	1,829							0.03	1,552					
AGS/231 & 233	Maui	DEPT OF AGRICULTURE	Other Current Exp (B)	O					4,864								6,639					
	Maui	SUBTOTAL COST ELEMENT B	Other Current Exp (B)	O	A				4,864								6,639					

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

TOTAL:			0.00	0	0.99	173,155	0.00	0		0.00	0	1.11	143,999	0.00	0
By MOF															
General	A		0.00	0	0.99	173,155	0.00	0		0.00	0	1.11	143,999	0.00	0
Special	B		0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
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		0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Other	X		0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0

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		0.00	0	0.00	-20,000	#DIV/0!	-100.00%		89,663		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		0.00		0.00	-16,843	#DIV/0!	-17.46%		92,360		81,006	0.00	-11,354	#DIV/0!	-12.29%	
BED160/HD	Oahu	WV Water System Operation and Maintenance	B	X	W	0.00		0.00		0.00	-1,382	#DIV/0!	-0.58%		500,700		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%	

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	
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.

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

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				

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF DEFENSE

						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		FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
DEF 110 AA	OAHU	FORT RUGER AND DIAMOND HEAD FACILITIES	B Other Current Exp	X	A	0.00	46,980	0.00	0	0.00	-46,980	#DIV/0!	-100.00%	0.00	0	0.00	15,389	0.00	15,389	#DIV/0!	#DIV/0!	Bldg. 90 (B90, B90C, B90E, B90F), M TUNNELS, MULE TUNNEL, BATTERY HARLOW (100% STATE FACILITIES)
DEF 110 AA	OAHU	OAHU FACILITIES	A Personal Services	O, X	A	17.25	946,386	15.25	819,078	-2.00	-127,308	-11.59%	-13.45%	17.25	947,562	15.25	820,254	-2.00	-127,308	-11.59%	-13.44%	Supervisors, Trades, and General Laborer Units supporting Oahu sites
DEF 110 AA	OAHU	OAHU FACILITIES	A Personal Services	O, X	P	4.75	216,278	3.75	166,278	-1.00	-50,000	-21.05%	-23.12%	4.75	216,278	3.75	166,278	-1.00	-50,000	-21.05%	-23.12%	Supervisors, Trades, and General Laborer Units supporting Oahu sites
DEF 110 AA	OAHU	FORT RUGER AND DIAMOND HEAD FACILITIES	A Personal Services	O, X	A	6.00	265,620	6.00	265,620	0.00	0	0.00%	0.00%	6.00	265,620	6.00	265,620	0.00	0	0.00%	0.00%	Custodial Unit
DEF 110 AA	OAHU	KALAELOA FACILITIES	A Personal Services	O, X	A	2.25	99,228	2.25	99,228	0.00	0	0.00%	0.00%	2.25	99,228	2.25	99,228	0.00	0	0.00%	0.00%	Custodial Unit
DEF 110 AA	OAHU	KALAELOA FACILITIES	A Personal Services	O, X	p	6.25	297,057	6.25	297,057	0.00	0	0.00%	0.00%	6.25	297,057	6.25	297,057	0.00	0	0.00%	0.00%	Custodial Unit
DEF 110 AA	HAWAII	KEAUKAHA MILITARY RESERVATION/HAWAII SITES	A Personal Services	O, X	A	7.50	364,988	6.50	319,998	-1.00	-44,990	-13.33%	-12.33%	7.50	364,988	6.50	319,998	-1.00	-44,990	-13.33%	-12.33%	Maintenance Unit
DEF 110 AA	HAWAII	KEAUKAHA MILITARY RESERVATION/HAWAII SITES	A Personal Services	O, X	p	1.50	65,646	1.50	65,646	0.00	0	0.00%	0.00%	1.50	65,646	1.50	65,646	0.00	0	0.00%	0.00%	Maintenance Unit
DEF 110 AA	OAHU	HAWAII STATE VETERANS CEMETERY	A Personal Services	O, X	A	14.00	669,984	11.00	531,432	-3.00	-138,552	-21.43%	-20.68%	14.00	582,984	11.00	531,432	-3.00	-51,552	-21.43%	-8.84%	Maintenance and Burial Units
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	B Other Current Exp	O, X	A	0.00	199,831	0.00	417,867	0.00	218,036	#DIV/0!	109.11%	0.00	199,831	0.00	380,469	0.00	180,638	0.00%	90.40%	
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	B Other Current Exp	O, X	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!	
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	C Equipment	O, X	A	0.00	0	0.00	2,153	0.00	2,153	#DIV/0!	#DIV/0!	0.00	0	0.00	110,449	0.00	110,449	#DIV/0!	#DIV/0!	
DEF114	Hawaii	YCA FACILITIES - KEAUKAHA MILITARY RESERVATION	A Personal Services	O, X	A	0.25	8,840	0.25	8,930	0.00	90	0.00%	1.02%	0.25	8,850	0.25	9,120	0.00	270	0.00%	3.05%	BUILDING 621/621A
DEF114	Hawaii	YCA FACILITIES - KEAUKAHA MILITARY RESERVATION	A Personal Services	O, X	P	0.75	26,519	0.75	26,790	0.00	271	0.00%	1.02%	0.75	26,550	0.75	27,360	0.00	810	0.00%	3.05%	BUILDING 621/621A
DEF114	Hawaii	YCA FACILITIES - KEAUKAHA MILITARY RESERVATION	B Other Current Exp	O, X	A	0.25	0	0.25	5,716	0.00	5,716	0.00%	#DIV/0!	0.25	24,826	0.25	32,491	0.00	7,665	0.00%	30.87%	BUILDING 621/621A
DEF114	Hawaii	YCA FACILITIES - KEAUKAHA MILITARY RESERVATION	B Other Current Exp	O, X	P	0.75	0	0.75	17,147	0.00	17,147	0.00%	#DIV/0!	0.75	74,478	0.75	97,473	0.00	22,995	0.00%	30.87%	BUILDING 621/621A
DEF114	OAHU	YCA FACILITIES - KALAELOA	A Personal Services	O, X	A	0.25	8,840	0.25	10,650	0.00	1,810	0.00%	20.48%	0.25	10,650	0.25	10,650	0.00	0	0.00%	0.00%	BLDG 1786, 1787, 19, AND 1788
DEF114	OAHU	YCA FACILITIES - KALAELOA	A Personal Services	O, X	P	0.75	26,519	0.75	31,950	0.00	5,431	0.00%	20.48%	0.75	31,950	0.75	31,950	0.00	0	0.00%	0.00%	BLDG 1786, 1787, 19, AND 1788
DEF114	OAHU	YCA FACILITIES - KALAELOA	B Other Current Exp	O, X	A	0.25	20,400	0.25	3,242	0.00	-17,158	0.00%	-84.11%	0.25	24,826	0.25	31,453	0.00	6,627	0.00%	26.69%	BLDG 1786, 1787, 19, AND 1788
DEF114	OAHU	YCA FACILITIES - KALAELOA	B Other Current Exp	O, X	P	0.75	61,200	0.75	9,726	0.00	-51,474	0.00%	-84.11%	0.75	74,478	0.75	94,359	0.00	19,881	0.00%	26.69%	BLDG 1786, 1787, 19, AND 1788
DEF 116 AB	HAWAII	KEAUKAHA MILITARY RESERVATION/HAWAII SITES	A Personal Svcs	O, E, X	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!	KEALAKEKUA ARMORY; VOLCANO CABIN
DEF 116 AB	HAWAII	KEAUKAHA MILITARY RESERVATION/HAWAII SITES	A Personal Svcs	O, E, X	P	1.00	49,326	1.00	50,304	0.00	978	0.00%	1.98%	1.00	52,044	1.00	52,744	0.00	700	0.00%	1.35%	KEALAKEKUA ARMORY; VOLCANO CABIN
DEF 116 AB	HAWAII	KEAUKAHA MILITARY RESERVATION	B Other Current Exp	O, E, X	A	0.00	0	0.00	62,159	0.00	62,159	#DIV/0!	#DIV/0!	0.00	0.00	0.00	223,571	0.00	223,571	#DIV/0!	#DIV/0!	
DEF 116 AB	HAWAII	KEAUKAHA MILITARY RESERVATION	B Other Current Exp	O, E, X	P	0.00	0	0.00	98,062	0.00	98,062	#DIV/0!	#DIV/0!	0.00	0.00	0.00	286,018	0.00	286,018	#DIV/0!	#DIV/0!	
DEF 116 AB	HAWAII	KEALAKEKUA ARMORY	A Personal Svcs	O, X	P	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	HAWAII	KEALAKEKUA ARMORY	B Other Current Exp	O, X	A	0.00	0	0.00	7,962	0.00	7,962	#DIV/0!	#DIV/0!	0.00	0.00	0.00	4,007	0.00	4,007	#DIV/0!	#DIV/0!	
DEF 116 AB	HAWAII	KEALAKEKUA ARMORY	B Other Current Exp	O, X	P	0.00	0	0.00	7,962	0.00	7,962	#DIV/0!	#DIV/0!	0.00	0.00	0.00	3,126	0.00	3,126	#DIV/0!	#DIV/0!	
DEF 116 AB	KAUAI	HANAPEPE ARMORY	A Personal Svcs	O, E, X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	KAUAI	HANAPEPE ARMORY	A Personal Svcs	O, E, X	P	1.00	49,326	1.00	48,348	0.00	-978	0.00%	-1.98%	1.00	52,044	1.00	52,634	0.00	590	0.00%	1.13%	
DEF 116 AB	KAUAI	HANAPEPE ARMORY	B Other Current Exp	O, E, X	A	0.00	0	0.00	7,663	0.00	7,663	#DIV/0!	#DIV/0!	0.00	0.00	0.00	14,824	0.00	14,824	#DIV/0!	#DIV/0!	
DEF 116 AB	KAUAI	HANAPEPE ARMORY	B Other Current Exp	O, E, X	P	0.00	0	0.00	7,696	0.00	7,696	#DIV/0!	#DIV/0!	0.00	0.00	0.00	16,829	0.00	16,829	#DIV/0!	#DIV/0!	
DEF 116 AB	KAUAI	KEKAHA	B Other Current Exp	O	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	KAUAI	KEKAHA	B Other Current Exp	O	P	0.00	0	0.00	893	0.00	893	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	MAUI	PUUNENE ARMORY	A Personal Svcs	O, E, X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	MAUI	PUUNENE ARMORY	A Personal Svcs	O, E, X	P	1.00	49,326	1.00	48,348	0.00	-978	0.00%	-1.98%	1.00	52,044	1.00	52,446	0.00	402	0.00%	0.77%	
DEF 116 AB	MAUI	PUUNENE ARMORY	B Other Current Exp	O, E, X	A	0.00	0	0.00	32,990	0.00	32,990	#DIV/0!	#DIV/0!	0.00	0.00	0.00	28,459	0.00	28,459	#DIV/0!	#DIV/0!	
DEF 116 AB	MAUI	PUUNENE ARMORY	B Other Current Exp	O, E, X	P	0.00	0	0.00	44,156	0.00	44,156	#DIV/0!	#DIV/0!	0.00	0.00	0.00	30,557	0.00	30,557	#DIV/0!	#DIV/0!	
DEF 116 AB	MAUI	UKUMEHAME	B Other Current Exp	O	P	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00		0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	MOLOKAI	KAUNAKAKAI ARMORY	A Personal Svcs	O, E, X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	MOLOKAI	KAUNAKAKAI ARMORY	A Personal Svcs	O, E, X	P	0.50	19,464	0.50	21,450	0.00	1,986	0.00%	10.20%	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	MOLOKAI	KAUNAKAKAI ARMORY	B Other Current Exp	O, E, X	A	0.00	0	0.00	3,389	0.00	3,389	#DIV/0!	#DIV/0!	0.00	0.00	0.00	5,373	0.00	5,373	#DIV/0!	#DIV/0!	

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF DEFENSE

						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		FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
DEF 116 AB	MOLOKAI	KAUNAKAKAI ARMORY	B Other Current Exp	O, E, X	P	0.00	0	0.00	4,662	0.00	4,662	#DIV/0!	#DIV/0!	0.00	0.00	0.00	5,717	0.00	5,717	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	FT. RUGER & DIAMOND HEAD	A Personal Svcs	O, E, X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	BATTERY 407, BLDG 306/306A, BLDG 300/300A, 22ND AVE PKG
DEF 116 AB	OAHU	FT. RUGER & DIAMOND HEAD	A Personal Svcs	O, E, X	P	2.00	95,316	2.00	109,512	0.00	14,196	0.00%	14.89%	2.00	115,320	2.00	107,913	0.00	-7,407	0.00%	-6.42%	BATTERY 407, BLDG 306/306A, BLDG 300/300A, 22ND AVE PKG
DEF 116 AB	OAHU	FT. RUGER & DIAMOND HEAD	B Other Current Exp	O, E, X	A	0.00	0	0.00	85,165	0.00	85,165	#DIV/0!	#DIV/0!	0.00	0.00	0.00	306,643	0.00	306,643	#DIV/0!	#DIV/0!	BATTERY 407, BLDG 306/306A, BLDG 300/300A, 22ND AVE PKG
DEF 116 AB	OAHU	FT. RUGER & DIAMOND HEAD	B Other Current Exp	O, E, X	P	0.00	0	0.00	95,920	0.00	95,920	#DIV/0!	#DIV/0!	0.00	0.00	0.00	364,051	0.00	364,051	#DIV/0!	#DIV/0!	BATTERY 407, BLDG 306/306A, BLDG 300/300A, 22ND AVE PKG
DEF 116 AB	OAHU	KALAELOA FACILITIES	A Personal Svcs	O, E, X	A	0.00	0			0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	KALAELOA FACILITIES	A Personal Svcs	O, E, X	P	3.00	163,828	3.00	166,611	0.00	2,783	0.00%	1.70%	6.00	365,184	3.00	197,779	-3.00	-167,405	-50.00%	-45.84%	
DEF 116 AB	OAHU	KALAELOA FACILITIES	B Other Current Exp	O, E, X	A	0.00	0	0.00	83,360	0.00	83,360	#DIV/0!	#DIV/0!	0.00	0.00	0.00	353,523	0.00	353,523	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	KALAELOA FACILITIES	B Other Current Exp	O, E, X	P	0.00	0	0.00	429,615	0.00	429,615	#DIV/0!	#DIV/0!	0.00	0.00	0.00	1,263,950	0.00	1,263,950	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	WAHIAWA FACILITIES	B Other Current Exp	O, E, X	A	0.00	0	0.00	10,963	0.00	10,963	#DIV/0!	#DIV/0!	0.00	0.00	0.00	28,016	0.00	28,016	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	WAHIAWA FACILITIES	B Other Current Exp	O, E, X	P	0.00	0	0.00	21,616	0.00	21,616	#DIV/0!	#DIV/0!	0.00	0.00	0.00	33,162	0.00	33,162	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	WAIAWA FACILITIES	A Personal Svcs	O, E, X	P	1.00	46,476	1.00	46,476	0.00	0	0.00%	0.00%	1.00	48,084	1.00	48,988	0.00	904	0.00%	1.88%	
DEF 116 AB	OAHU	WAIAWA FACILITIES	B Other Current Exp	O, E, X	A	0.00	0	0.00	10,911	0.00	10,911	#DIV/0!	#DIV/0!	0.00	0.00	0.00	20,555	0.00	20,555	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	WAIAWA FACILITIES	B Other Current Exp	O, E, X	P	0.00	0	0.00	48,320	0.00	48,320	#DIV/0!	#DIV/0!	0.00	0.00	0.00	85,076	0.00	85,076	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	WHEELER FACILITIES	B Other Current Exp	O, E, X	A	0.00	0	0.00	1,936	0.00	1,936	#DIV/0!	#DIV/0!	0.00	0.00	0.00	10,681	0.00	10,681	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	WHEELER FACILITIES	B Other Current Exp	O, E, X	P	0.00	0	0.00	30,603	0.00	30,603	#DIV/0!	#DIV/0!	0.00	0.00	0.00	368,668	0.00	368,668	#DIV/0!	#DIV/0!	
DEF 116 AB	OAHU	OAHU FACILITIES	B Other Current Exp	X	A	0.00	0	0.00	24,458	0.00	24,458	#DIV/0!	#DIV/0!	0.00	0.00	0.00	105,665	0.00	105,665	#DIV/0!	#DIV/0!	REPAIR PURHCASES FOR MULTIPLE SITES
DEF 116 AB	OAHU	OAHU FACILITIES	B Other Current Exp	X	P	0.00	0	0.00	106,050	0.00	106,050	#DIV/0!	#DIV/0!	0.00	0.00	0.00	445,838	0.00	445,838	#DIV/0!	#DIV/0!	REPAIR PURHCASES FOR MULTIPLE SITES
DEF 118	OAHU	BIRKHIMER EOC	A Personal Services	O, X	A	0.50		0.50	31,392	0.00	31,392	0.00%	#DIV/0!	0.50	0.00	0.50	43,789	0.00	43,789	0.00%	#DIV/0!	UNDERGROUND BUNKER
DEF 118	OAHU	BIRKHIMER EOC	B Other Current Exp	O, X	N	0.00	0	0.00	8,206	0.00	8,206	#DIV/0!	#DIV/0!	0.00	0.00	0.00	107,188	0.00	107,188	#DIV/0!	#DIV/0!	UNDERGROUND BUNKER
DEF 118	OAHU	OPERATIONS SUPPORT FACILITY (B303)	A Personal Services	O, X	A	0.50	0	0.50	21,953	0.00	21,953	0.00%	#DIV/0!	0.50	0.00	0.50	26,333	0.00	26,333	0.00%	#DIV/0!	OFFICE AND WAREHOUSE
DEF 118	OAHU	OPERATIONS SUPPORT FACILITY (B303)	B Other Current Exp	O, X	N	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	37,407	0.00	37,407	#DIV/0!	#DIV/0!	OFFICE AND WAREHOUSE
DEF 118	OAHU	PUBLIC SAFETY BUILDING (RADIO SITE)	B Other Current Exp	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	RADIO SITE ON RIM
DEF 118	OAHU	PUBLIC SAFETY BUILDING (RADIO SITE)	B Other Current Exp	X	N	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	29,636	0.00	29,636	#DIV/0!	#DIV/0!	RADIO SITE ON RIM
DEF 118	OAHU	TUNNEL M-6	B Other Current Exp	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	UNDERGROUND BUNKER
DEF 118	OAHU	BUILDING 300A	A Personal Services	O	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 118	OAHU	BUILDING 300A	B Other Current Exp	O	N	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
DEF 118	OAHU	BUILDING 90	B Other Current Exp	O, X	A	0.00	0	0.00	955	0.00	955	#DIV/0!	#DIV/0!	0.00	0.00	0.00	6,316	0.00	6,316	#DIV/0!	#DIV/0!	RADIO SITE AT DOD

		TOTAL:	74.00	3,797,378	67.00	4,878,574	-7.00	1,081,195	76.50	4,000,522.00	66.50	8,174,160.29	-10.00	4,173,638.29
		By MOF												
Type of Facility Key O = Office E = Educational Facility M = Medical Facility X = Other	General	A	49.00	2,631,097	43.00	2,869,170	-6.00	238,072	49.00	2,529,365	43.00	3,804,308	-6.00	1,274,943
	Special	B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	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	8,206	0.00	8,206	0.00	0	0.00	174,231	0.00	174,231
	Other Federal Funds	P	25.00	1,166,281	24.00	2,001,198	-1.00	834,917	27.50	1,471,157	23.50	4,195,621	-4.00	2,724,464
	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

**FY20 and FY21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
HAWAII STATE PUBLIC LIBRARY SYSTEM
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 21-13 DATED OCTOBER 8, 2021**

						Budgeted FY20		Actual FY20		Variance FY20				Budgeted FY21		Actual FY21		Variance FY21				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	
EDN407	Oahu	Aiea Public Library	B	X	A				32,561								2,125					
EDN407	Oahu	Aina Haina Public Library	B	X	A				6,715								1,001					
EDN407	Oahu	Fiscal Office / ASB	B	O	A				18,861								2,114					
EDN407	Oahu	Ewa Beach Public & School Library	B	X	A				20,299								2,193					
EDN407	Oahu	Hawaii Kai Public Library	B	X	A				4,618								1,664					
EDN407	Oahu	Hawaii State Library	B	X	A				124,361								56,344					
EDN407	Oahu	Kahuku Public & School Library	B	X	A				7,292								845					
EDN407	Oahu	Kailua Public Library	B	X	A				6,283								3,313					
EDN407	Oahu	Kaimuki Public Library	B	X	A				11,294								3,294					
EDN407	Oahu	Kalihi-Palama Public Library	B	X	A				9,461								1,661					
EDN407	Oahu	Kaneohe Public Library	B	X	A				8,332								2,804					
EDN407	Oahu	Kapolei Public Library	B	X	A				31,641								8,206					
EDN407	Oahu	Library for the Blind and Physically Handicapped	B	X	A				7,503								9,300					
EDN407	Oahu	Liliha Public Library	B	X	A				459,231								133,009					
EDN407	Oahu	Logistic Support Services	B	O	A				61,815								3,406					
EDN407	Oahu	Manoa Public Library	B	X	A				18,587								9,380					
EDN407	Oahu	McCully Public Library	B	X	A				11,362								31,941					
EDN407	Oahu	Mililani Public Library	B	X	A				15,345								1,557					
EDN407	Oahu	Nanakuli Public Library	B	X	A				10,772								5,037					
EDN407	Oahu	Pearl City Public Library	B	X	A				44,487								11,026					
EDN407	Oahu	Public Libraries Branch	B	O	A				0								0					
EDN407	Oahu	Salt Lake Public Library	B	X	A				46,185								29,572					
EDN407	Oahu	Technical Support Services	B	O	A				785								0					
EDN407	Oahu	Wahiawa Public Library	B	X	A				5,405								4,970					
EDN407	Oahu	Waialua Public Library	B	X	A				8,803								7,054					
EDN407	Oahu	Waianae Public Library	B	X	A				5,370								4,022					
EDN407	Oahu	Waikiki Public Library	B	X	A				8,046								3,888					
EDN407	Oahu	Waimanalo Public & School Library	B	X	A				1,844								10,283					
EDN407	Oahu	Waipahu Public Library	B	X	A				20,042								9,337					
EDN407	Hawaii	Hilo Public Library	B	X	A				81,740								34,488					
EDN407	Hawaii	Honokaa Public Library	B	X	A				11,768								1,183					
EDN407	Hawaii	Kailua-Kona Public Library	B	X	A				35,506								18,865					
EDN407	Hawaii	Keaau Public & School Library	B	X	A				7,534								267					
EDN407	Hawaii	Kealahou Public Library	B	X	A				21,710								459					
EDN407	Hawaii	Laupahoehoe Public & School Library	B	X	A				24,605								239					
EDN407	Hawaii	Mt. View Public & School Library	B	X	A				8,806								82					
EDN407	Hawaii	Naalehu Public Library	B	X	A				15,906								4,132					
EDN407	Hawaii	North Kohala Public Library	B	X	A				30,096								6,296					
EDN407	Hawaii	Pahala Public & School Library	B	X	A				8,688								78					
EDN407	Hawaii	Pahoa Public & School Library	B	X	A				1,907								419					
EDN407	Hawaii	Thelma Parker Public & School Library	B	X	A				8,729								115					

**FY20 and FY21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
HAWAII STATE PUBLIC LIBRARY SYSTEM
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 21-13 DATED OCTOBER 8, 2021**

[illegible]

Type of Facility Key

O = Office

E = Educational Facility

M = Medical Facility

X = Other

TOTAL:			0.00	1,000,000	0.00	1,412,782	0.00	0								0.00	1,000,000	0.00	567,676	0.00	0
By MOF																					
General	A		0.00	1,000,000	0.00	1,412,782	0.00	0		0.00	1,000,000	0.00	567,676	0.00	0						
Special	B		0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0						
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		0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0						
Other	X		0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0						

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 21-13 DATED OCTOBER 8, 2021
HAWAII STATE PUBLIC LIBRARY SYSTEM

						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	
AGS 233	Oahu	AINA HAINA LIBRARY	Payroll (A)	O				0.09	6,083							0.10	5,699					
AGS 233	Oahu	HAWAII KAI LIBRARY	A	O				0.22	14,339							0.18	10,923					
AGS 233	Oahu	KAHUKU PUB & SCH LIBRARY	A	O				0.37	24,647							0.26	15,672					
AGS 233	Oahu	KAILUA LIBRARY	A	O				0.26	17,264							0.24	14,247					
AGS 233	Oahu	KAIMUKI REGIONAL LIBRARY	A	O				0.22	14,415							0.33	19,946					
AGS 233	Oahu	KALIHI-PALAMA LIBRARY	A	O				0.25	16,533							0.28	16,622					
AGS 233	Oahu	KANEOHE REGIONAL LIBRARY	A	O				0.20	13,219							0.22	13,297					
AGS 233	Oahu	LILIHA LIBRARY	A	O				0.05	3,502							0.17	9,973					
AGS 233	Oahu	MANOA LIBRARY	A	O				0.33	21,563							0.35	20,896					
AGS 233	Oahu	MCCULLY-MOILIILI LIBRARY	A	O				0.14	9,109							0.03	1,900					
AGS 233	Oahu	WAIKIKI-KAPAHULU LIBRARY	A	O				0.42	27,785							0.25	14,772					
AGS 233	Oahu	WAIMANALO PUB & SCH LIBRARY	A	O				0.23	15,125							0.16	9,498					
AGS 233	Oahu	HAWAII STATE LIBRARY	A	O				0.66	43,830							0.31	18,521					
AGS 233	Oahu	AIEA LIBRARY LIBRARY	A	O				0.47	31,171							0.28	16,622					
AGS 233	Oahu	EWA BEACH PUB & SCH LIBRARY	A	O				0.36	23,855							0.16	9,498					
AGS 233	Oahu	MILILANI LIBRARY	A	O				0.17	11,123							0.14	8,548					
AGS 233	Oahu	NANAKULI PUBLIC LIBRARY	A	O				0.04	2,443							0.10	6,174					
AGS 233	Oahu	PEARL CITY REGIONAL LIBRARY	A	O				0.33	22,068							0.24	14,247					
AGS 233	Oahu	SALT LAKE/MOANALUA PUB LIBRARY	A	O				0.23	15,221							0.20	11,873					
AGS 233	Oahu	WAHIAWA LIBRARY	A	O				0.10	6,824							0.08	4,749					
AGS 233	Oahu	WAIALUA LIBRARY	A	O				0.16	10,621							0.10	6,174					
AGS 233	Oahu	KAPOLEI LIBRARY	A	O				0.27	18,081							0.26	15,672					
AGS 233	Oahu	WAIANAE LIBRARY	A	O				0.11	7,418							0.16	9,498					
AGS 233	Oahu	WAIPAHU LIBRARY	A	O				0.10	6,304							0.21	12,348					
AGS 233	Oahu	LIBRARY/BLIND/HDCP	A	O				0.08	5,370							0.13	8,073					
AGS 233	Oahu	LOGISTICS SUPPORT SVCS (CPC)	A	O				0.02	1,380							0.06	3,799					
	Oahu	SUBTOTAL COST ELEMENT A			A			5.87	389,293							5.00	299,241					
AGS233 & 231	Oahu	AINA HAINA LIBRARY	Other Current Exp (B)	O					7,934								7,702					
AGS233 & 231	Oahu	HAWAII KAI LIBRARY	B	O					13,932								11,192					
AGS233 & 231	Oahu	KAHUKU PUB & SCH LIBRARY	B	O					11,958								8,373					
AGS233 & 231	Oahu	KAILUA LIBRARY	B	O					12,679								11,148					
AGS233 & 231	Oahu	KAIMUKI REGIONAL LIBRARY	B	O					21,099								21,623					
AGS233 & 231	Oahu	KALIHI-PALAMA LIBRARY	B	O					11,469								10,709					
AGS233 & 231	Oahu	KANEOHE REGIONAL LIBRARY	B	O					15,066								14,958					
AGS233 & 231	Oahu	LILIHA LIBRARY	B	O					10,602								12,622					
AGS233 & 231	Oahu	MANOA LIBRARY	B	O					20,310								18,041					
AGS233 & 231	Oahu	MCCULLY-MOILIILI LIBRARY	B	O					24,671								22,097					
AGS233 & 231	Oahu	WAIKIKI-KAPAHULU LIBRARY	B	O					14,246								9,509					
AGS233 & 231	Oahu	WAIMANALO PUB & SCH LIBRARY	B	O					10,056								7,937					
AGS233 & 231	Oahu	HAWAII STATE LIBRARY	B	O					109,716								96,668					
AGS/233 & 231	Oahu	AIEA LIBRARY	B	O					26,688								21,832					
AGS/233 & 231	Oahu	EWA BEACH PUB & SCH LIBRARY	B	O					7,379								10,962					
AGS/233 & 231	Oahu	MILILANI LIBRARY	B	O					8,908								7,796					
AGS/233 & 231	Oahu	NANAKULI PUBLIC LIBRARY	B	O					8,254								9,324					
AGS/233 & 231	Oahu	PEARL CITY REGIONAL LIBRARY	B	O					28,121								25,644					
AGS/233 & 231	Oahu	SALT LAKE/MOANALUA PUB LIBRARY	B	O					17,117								16,292					
AGS/233 & 231	Oahu	WAHIAWA LIBRARY	B	O					10,321								10,173					
AGS/233 & 231	Oahu	WAIALUA LIBRARY	B	O					9,305								7,785					
AGS/233 & 231	Oahu	KAPOLEI LIBRARY	B	O					18,673								17,724					

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 21-13 DATED OCTOBER 8, 2021
HAWAII STATE PUBLIC LIBRARY SYSTEM

						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	
AGS/233 & 231	Oahu	WAIANAE LIBRARY	B	O					10,380								10,754					
AGS/233 & 231	Oahu	WAIPAHU LIBRARY	B	O					9,978								11,657					
AGS/233 & 231	Oahu	LIBRARY/BLIND/HDCP	B	O					7,445								8,008					
AGS/233 & 231	Oahu	LOGISTICS SUPPORT SVCS (CPC)	B	O					427								937					
	Oahu	SUBTOTAL COST ELEMENT B			A				446,734								411,467					
AGS/233	Hawaii	BOND MEMORIAL LIBRARY	Payroll (A)	X				0.00	0							0.00	0					
AGS/233	Hawaii	HAWAII REGIONAL LIBRARY	A	X				0.30	19,389							0.18	10,400					
AGS/233	Hawaii	HONOKAA LIBRARY	A	X				0.10	6,267							0.07	4,214					
AGS/233	Hawaii	KAILUA-KONA LIBRARY	A	X				0.14	8,931							0.09	3,900					
AGS/233	Hawaii	KEAAU PUBLIC & SCHOOL LIBRARY	A	X				0.07	4,230							0.03	1,614					
AGS/233	Hawaii	KEALAKEKUA LIBRARY	A	X				0.04	2,546							0.00	0					
AGS/233	Hawaii	LAUPAHOEHOE PUBLIC LIBRARY	A	X				0.00	235							0.01	359					
AGS/233	Hawaii	MOUNTAIN VIEW PUBLIC & SCHOOL LIBRARY	A	X				0.05	2,977							0.07	3,945					
AGS/233	Hawaii	NAALEHU PUBLIC LIBRARY	A	X				0.03	1,645							0.00	0					
AGS/233	Hawaii	NORTH KOHALA PUBLIC LIBRARY	A	X				0.05	3,369							0.11	6,231					
AGS/233	Hawaii	PAHALA PUBLIC & SCHOOL LIBRARY	A	X				0.02	1,097							0.01	359					
AGS/233	Hawaii	PAHOA PUBLIC & SCHOOL LIBRARY	A	X				0.10	6,189							0.06	3,564					
AGS/233	Hawaii	THELMA PARKER MEMORIAL LIBRARY	A	X				0.02	1,136							0.02	986					
	Hawaii	SUBTOTAL COST ELEMENT A			A			0.92	58,011							0.65	35,572					
AGS/233	Kauai	HANAPEPE LIBRARY	Payroll (A)	X				0.01	341							0.00	279					
AGS/233	Kauai	KAPAA LIBRARY	A	X				0.05	1,600							0.02	1,393					
AGS/233	Kauai	KOLOA PUBLIC & SCHOOL LIBRARY	A	X				0.04	1,181							0.03	2,020					
AGS/233	Kauai	LIHUE LIBRARY	A	X				0.12	3,600							0.07	4,144					
AGS/233	Kauai	PRINCEVILLE LIBRARY	A	X				0.02	576							0.12	6,929					
AGS/233	Kauai	WAIMEA LIBRARY	A	X				0.01	293							0.01	557					
	Kauai	SUBTOTAL COST ELEMENT A			A			0.25	7,591							0.25	15,322					
AGS/233	Maui	HANA LIBRARY	Payroll (A)	X				0.01	736							0.01	860					
AGS/233	Maui	KAHULUI LIBRARY	A	X				0.05	2,671							0.02	1,290					
AGS/233	Maui	KIHEI LIBRARY	A	X				0.00	245							0.08	4,586					
AGS/233	Maui	LAHAINA LIBRARY	A	X				0.02	915							0.01	318					
AGS/233	Lanai	LANAI LIBRARY	A	X				0.01	613							0.04	2,532					
AGS/233	Maui	MAKAWAO LIBRARY	A	X				0.05	3,089							0.05	3,232					
AGS/233	Molokai	MOLOKAI LIBRARY	A	X				0.01	563							0.03	1,720					
AGS/233	Maui	WAILUKU LIBRARY	A	X				0.07	3,926							0.02	1,130					
	Maui	SUBTOTAL COST ELEMENT A			A			0.22	12,758							0.26	15,668					
AGS/231 & 233	Hawaii	HAWAII REGIONAL LIBRARY	Other Current Exp (B)	X					9,821								7,552					
AGS/231 & 233	Hawaii	HONOKAA LIBRARY	B	X					1,912								4,370					
AGS/231 & 233	Hawaii	KAILUA-KONA LIBRARY	B	X					3,367								0					
AGS/231 & 233	Hawaii	KEAAU PUBLIC & SCHOOL LIBRARY	B	X					1,098								61					
AGS/231 & 233	Hawaii	KEALAKEKUA LIBRARY	B	X					308								0					
AGS/231 & 233	Hawaii	LAUPAHOEHOE PUBLIC LIBRARY	B	X					160								82					
AGS/231 & 233	Hawaii	MOUNTAIN VIEW PUBLIC & SCHOOL LIBRARY	B	X					68								91					
AGS/231 & 233	Hawaii	NAALEHU PUBLIC LIBRARY	B	X					532								0					
AGS/231 & 233	Hawaii	NORTH KOHALA PUBLIC LIBRARY	B	X					3,846								5,768					
AGS/231 & 233	Hawaii	PAHALA PUBLIC & SCHOOL LIBRARY	B	X					1,273								21					
AGS/231 & 233	Hawaii	PAHOA PUBLIC & SCHOOL LIBRARY	B	X					23								727					
AGS/231 & 233	Hawaii	THELMA PARKER MEMORIAL LIBRARY	B	X					152								198					
	Hawaii	SUBTOTAL COST ELEMENT B			A				22,560								18,870					
AGS/231 & 233	Kauai	HANAPEPE LIBRARY	Other Current Exp (B)	X					5,543								4,983					

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 21-13 DATED OCTOBER 8, 2021
HAWAII STATE PUBLIC LIBRARY SYSTEM

						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	
AGS/231 & 233	Kauai	KAPAA LIBRARY	B	X					9,169								8,131					
AGS/231 & 233	Kauai	KOLOA PUBLIC & SCHOOL LIBRARY	B	X					10,859								10,778					
AGS/231 & 233	Kauai	LIHUE LIBRARY	B	X					10,001								5,047					
AGS/231 & 233	Kauai	PRINCEVILLE LIBRARY	B	X					33,027								13,638					
AGS/231 & 233	Kauai	WAIMEA LIBRARY	B	X					6,404								6,480					
	Kauai	SUBTOTAL COST ELEMENT B			A				75,003								49,057					
AGS/231 & 233	Maui	HANA LIBRARY	Other Current Exp (B)	X					2,364								329					
AGS/231 & 233	Maui	KAHULUI LIBRARY	B	X					7,628								582					
AGS/231 & 233	Maui	KIHEI LIBRARY	B	X					352								4,935					
AGS/231 & 233	Maui	LAHAINA LIBRARY	B	X					520								448					
AGS/231 & 233	Lanai	LANAI LIBRARY	B	X					373								1,277					
AGS/231 & 233	Maui	MAKAWAO LIBRARY	B	X					12,156								454					
AGS/231 & 233	Molokai	MOLOKAI LIBRARY	B	X					180								141					
AGS/231 & 233	Maui	WAILUKU LIBRARY	B	X					1,345								299					
	Maui	SUBTOTAL COST ELEMENT B			A				24,918								8,465					

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

TOTAL:		0.00	0	7.26	1,036,868	0.00	0	0.00	0	6.16	853,662	0.00	0		
By MOF															
General	A	0.00	0	7.26	1,036,868	0.00	0			0.00	0	6.16	853,662	0.00	0
Special	B	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
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	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HAWAIIAN HOME LANDS

						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	
HHL 625	Statewide		B	OX	A		797,644		421,323	0.00	-376,321	#DIV/0!	-47.18%		696,460		960,707	0.00	264,247	#DIV/0!	37.94%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
HHL 602	Statewide		B	OX	B		635,900		880,921	0.00	245,021	#DIV/0!	38.53%		698,950		1,621,467	0.00	922,517	#DIV/0!	131.99%	
	Statewide		B	OX	T		922,550		427,878	0.00	-494,672	#DIV/0!	-53.62%		15,300		16,271	0.00	971	#DIV/0!	6.35%	
										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!	
										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:		0.00	2,356,094	0.00	1,730,122	0.00	-625,972	0.00	1,410,710	0.00	2,598,445	0.00	1,187,735
By MOF													
General	A	0.00	797,644	0.00	421,323	0.00	-376,321	0.00	696,460	0.00	960,707	0.00	264,247
Special	B	0.00	635,900	0.00	880,921	0.00	245,021	0.00	698,950	0.00	1,621,467	0.00	922,517
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	922,550	0.00	427,878	0.00	-494,672	0.00	15,300	0.00	16,271	0.00	971
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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HUMAN SERVICES - DIVISION OF VOCATIONAL REHABILITATION

[illegible]

			TOTAL:												
			0.00	13,384	0.00	12,050	0.00	-1,334	0.00	37,500	0.00	30,079	0.00	-7,421	
Type of Facility Key			By MOF												
O = Office		General	A	0.00	13,384	0.00	12,050	0.00	-1,334	0.00	37,500	0.00	30,079	0.00	-7,421
E = Educational Facility		Special	B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
		Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HUMAN SERVICES - HAWAII PUBLIC HOUSING AUTHORITY

						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	
HMS 220 RH	Oahu	AMP 30	A	X	N, W	14.50	1,155,936	12.00	1,059,638	(2.50)	(96,298)	-17%	-8%	14.00	1,235,547	11.00	985,843	-3.00	-249,704	-21.43%	-20.21%	
HMS 220 RH	Oahu	AMP 30	B	X	N,W,A		318,966		520,727		201,761		63%		730,244		953,900		223,656		30.63%	
HMS 220 RH	Oahu	AMP 30	C	X	N,W		43,049		5,798		(37,251)		-87%		1,599		7,885		6,286		393.10%	
HMS 220 RH	Oahu	AMP 31	A	X	N, W	11.25	867,162	8.54	863,917	(2.72)	(3,245)	-24%	0%	9.75	883,544	9.07	872,561	-0.68	-10,983	-6.99%	-1.24%	
HMS 220 RH	Oahu	AMP 31	B	X	N,W,A		399,172		718,493		319,321		80%		1,307,688		1,599,140		291,452		22.29%	
HMS 220 RH	Oahu	AMP 31	C	X	N,W		45,000		52,939		7,939		18%		88,800		64,631		-24,169		-27.22%	
HMS 220 RH	Oahu	AMP 32	A	X	N, W	9.63	722,784	10.87	880,114	1.24	157,330	13%	22%	9.11	789,480	8.89	698,173	-0.22	-91,307	-2.39%	-11.57%	
HMS 220 RH	Oahu	AMP 32	B	X	N,W,A		455,097		351,089		(104,008)		-23%		902,812		2,216,025		1,313,213		145.46%	
HMS 220 RH	Oahu	AMP 32	C	X	N,W		89,408		40,017		(49,391)		-55%		74,282		89,599		15,317		20.62%	
HMS 220 RH	Oahu	AMP 33	A	X	N, W	9.87	740,568	11.13	915,963	1.27	175,395	13%	24%	8.89	808,992	9.11	726,669	0.22	-82,323	2.45%	-10.18%	
HMS 220 RH	Oahu	AMP 33	B	X	N,W,A		495,648		1,627,647		1,131,999		228%		1,066,024		1,064,940		-1,084		-0.10%	
HMS 220 RH	Oahu	AMP 33	C	X	N,W		61,939		27,489		(34,450)		-56%		82,572		28,680		-53,892		-65.27%	
HMS 220 RH	Oahu	AMP 34	A	X	N, W	14.50	1,124,865	14.00	1,294,589	(0.50)	169,724	-3%	15%	14.00	1,199,928	13.00	1,103,446	-1.00	-96,482	-7.14%	-8.04%	
HMS 220 RH	Oahu	AMP 34	B	X	N,W,A		525,690		859,495		333,805		63%		1,011,056		1,304,069		293,013		28.98%	
HMS 220 RH	Oahu	AMP 34	C	X	N,W		59,160		73,060		13,900		23%		65,160		23,185		-41,975		-64.42%	
HMS 220 RH	Oahu	AMP 35	A	X	N, W	16.00	1,195,909	14.00	1,400,846	(2.00)	204,937	-13%	17%	15.00	1,331,184	16.00	1,404,983	1.00	73,799	6.67%	5.54%	
HMS 220 RH	Oahu	AMP 35	B	X	N,W,A		433,162		744,285		311,123		72%		859,768		1,305,291		445,523		51.82%	
HMS 220 RH	Oahu	AMP 35	C	X	N,W		56,230		75,602		19,372		34%		112,932		80,074		-32,858		-29.10%	
HMS 220 RH	Hawaii	AMP 37	A	X	N, W	10.20	809,076	9.28	833,446	(0.93)	24,370	-9%	3%	9.20	862,908	9.28	788,789	0.07	-74,119	0.79%	-8.59%	
HMS 220 RH	Hawaii	AMP 37	B	X	N,W		406,606		364,033		(42,573)		-10%		283,064		1,168,017		884,953		312.63%	
HMS 220 RH	Hawaii	AMP 37	C	X	N,W		36,449		86,164		49,715		136%		66,862		36,611		-30,251		-45.24%	
HMS 220 RH	Kauai	AMP 38	A	X	N, W	9.71	744,521	6.48	731,574	(3.24)	(12,947)	-33%	-2%	8.21	697,471	7.40	527,525	-0.81	-169,946	-9.89%	-24.37%	
HMS 220 RH	Kauai	AMP 38	B	X	N, W		253,006		1,317,566		1,064,560		421%		254,174		715,611		461,437		181.54%	
HMS 220 RH	Kauai	AMP 38	C	X	N,W		34,968		112,096		77,128		221%		44,999		37,757		-7,242		-16.09%	
HMS 220 RH	Maui	AMP 39	A	X	N, W	9.89	687,168	6.02	546,412	(3.87)	(140,756)	-39%	-20%	7.39	747,480	6.88	611,956	-0.51	-135,524	-6.89%	-18.13%	
HMS 220 RH	Maui	AMP 39	B	X	N, W		230,678		143,161		(87,517)		-38%		263,936		317,916		53,980		20.45%	
HMS 220 RH	Maui	AMP 39	C	X	N,W		37,340		47,666		10,326		28%		48,144		15,205		-32,939		-68.42%	
HMS 220 RH	Oahu	AMP 40	A	X	N, W		516,360		340,576		(175,784)		-34%		531,852		340,541		-191,311		-35.97%	
HMS 220 RH	Oahu	AMP 40	B	X	N, W		196,392		397,085		200,693		102%		475,308		442,120		-33,188		-6.98%	
HMS 220 RH	Oahu	AMP 40	C	X	N,W		7,992		72,819		64,827		811%		12,000		19,966		7,966		66.38%	
HMS 220 RH	Hawaii	AMP 43	A	X	N, W		445,260		327,844		(117,416)		-26%		458,604		307,935		-150,669		-32.85%	
HMS 220 RH	Hawaii	AMP 43	B	X	N, W		260,544		386,363		125,819		48%		269,808		409,133		139,325		51.64%	
HMS 220 RH	Hawaii	AMP 43	C	X	N,W		2,292		9,926		7,634		333%		9,996		4,684		-5,312		-53.14%	
HMS 220 RH	Oahu	AMP 44	A	X	N, W		565,380		383,231		(182,149)		-32%		582,252		375,789		-206,463		-35.46%	
HMS 220 RH	Oahu	AMP 44	B	X	N, W		185,568		312,817		127,249		69%		434,796		587,407		152,611		35.10%	
HMS 220 RH	Oahu	AMP 44	C	X	N,W		35,124		73,178		38,054		108%		87,540		41,421		-46,119		-52.68%	
HMS 220 RH	Oahu	AMP 45	A	X	N, W		424,032		283,676		(140,356)		-33%		436,668		273,798		-162,870		-37.30%	
HMS 220 RH	Oahu	AMP 45	B	X	N, W		157,560		337,807		180,247		114%		368,480		264,133		-104,347		-28.32%	
HMS 220 RH	Oahu	AMP 45	C	X	N,W		52,680		73,164		20,484		39%		49,992		42,660		-7,332		-14.67%	
HMS 220 RH	Hawaii	AMP 46	A	X	N, W		245,064		179,379		(65,685)		-27%		298,044		206,686		-91,358		-30.65%	
HMS 220 RH	Hawaii	AMP 46	B	X	N, W		136,428		221,004		84,576		62%		189,468		241,880		52,412		27.66%	
HMS 220 RH	Hawaii	AMP 46	C	X	N,W		3,996		33,652		29,656		742%		15,000		17,986		2,986		19.91%	
HMS 220 RH	Oahu	AMP 49	A	X	N, W		424,044		289,574		(134,470)		-32%		436,752		274,768		-161,984		-37.09%	
HMS 220 RH	Oahu	AMP 49	B	X	N, W		140,820		302,094		161,274		115%		238,620		304,769		66,149		27.72%	
HMS 220 RH	Oahu	AMP 49	C	X	N,W		12,000		22,935		10,935		91%		27,996		10,476		-17,520		-62.58%	
HMS 220 RH	Oahu	AMP 50	A	X	N, W		282,684		186,144		(96,540)		-34%		291,168		188,241		-102,927		-35.35%	
HMS 220 RH	Oahu	AMP 50	B	X	N, W		106,608		243,564		136,956		128%		302,832		184,837		-117,995		-38.96%	
HMS 220 RH	Oahu	AMP 50	C	X	N,W		24,996		47,369		22,373		90%		22,164		8,859		-13,305		-60.03%	
HMS 220 RH	Oahu	State Family Housing 318	A	X	W	8.45	679,349	9.70	656,953	1.25	(22,396)	15%	-3%	8.45	742,523	10.38	668,161	1.93	-74,362	22.86%	-10.01%	
HMS 220 RH	Oahu	State Family Housing 318	B	X	A,W		428,318		420,925		(7,393)		-2%		1,097,646		880,975		-216,671		-19.74%	
HMS 220 RH	Oahu	State Family Housing 318	C	X	A,W		76,536		430		(76,106)		-99%		29,500		6,434		-23,066		-78.19%	
HMS 220 RH	Oahu	State Elders Housing 337	A	X	W		798,120		502,083		(296,037)		-37%		821,940		563,106		-258,834		-31.49%	
HMS 220 RH	Oahu	State Elders Housing 337	B	X	A,W		308,424		550,147		241,723		78%		618,932		690,316		71,384		11.53%	
HMS 220 RH	Oahu	State Elders Housing 337	C	X	A,W		14,004		17,040		3,036		22%		49,992		22,801		-27,191		-54.39%	
HMS 220 RH	Oahu	Central Office Cost Center 181	A	O	N,W	38.00	3,213,606	38.00	4,146,950	-	933,344	0%	29%	39.00	3,795,338	36.00	3,428,389	-3.00	-366,949	-7.69%	-9.67%	
HMS 220 RH	Oahu	Central Office Cost Center 181	B	O	N,W		158,773		227,166		68,393		43%		101,689		114,780		13,091		12.87%	
HMS 220 RH	Oahu	Central Office Cost Center 181	C	O	N,W		2,352		6,770		4,418		188%		5,604		0		-5,604		-100.00%	

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT

DEPARTMENT OF HUMAN SERVICES, OFFICE OF YOUTH SERVICES, HAWAII YOUTH CORRECTIONAL FACILITY

						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	
HMS 503 YB	Oahu	1- Secured Custody Facility		30-bed lockup facility	A																	
HMS 503 YB	Oahu	2- Barn		agricltural structure	A																	
HMS 503 YB	Oahu	3- DOH Mental Health Building		admin building	A																	
HMS 503 YB	Oahu	4- Maluhia Cottage		warden residence	A																	
HMS 503 YB	Oahu	5- Parole Section Building		admin building	A																	
HMS 503 YB	Oahu	6- Panabode		educational building	A																	
HMS 503 YB	Oahu	7- Hookipa Mauka Cottage		girls' lockup facility	A																	
HMS 503 YB	Oahu	8- Old Gymnasium		recreation building	A																	
HMS 503 YB	Oahu	9- Canoe House		training building	A																	
HMS 503 YB	Oahu	10- Storeroom		storage building	A																	
HMS 503 YB	Oahu	11- Vocational Training & Maintenance Bldg		workshop building	A																	
HMS 503 YB	Oahu	12- Olomana Youth Center		educational building	A																	
HMS 503 YB	Oahu	13- Moana Building		derelict building	A																	
HMS 503 YB	Oahu	14- Swimming Pool		recreation structure	A																	
HMS 503 YB	Oahu	15- TSD Hilltop Cottage		derelict building	A																	
HMS 503 YB	Oahu	Guard Shack		sentry post	A																	
HMS 503 YB	Oahu	Hydroponics		agricultural structures	A																	
HMS 503 YB	Oahu	Pastures		agricultural structures	A																	
HMS 503 YB	Oahu	Aquaculture		ocean structures	A																	
HMS 503 YB	Oahu	Personal Services	A		A	7.00	412,592	4.00	276,164	3.00	136,428	42.86%	33.07%	7.00	405,920	5.00	309,755	2.00	96,165	28.57%	23.69%	See notes 1 and 2 below.
HMS 503 YB	Oahu	Other Current Expenses	B		A		341,514		317,292		24,222		7.09%		338,446		325,247		13,199		3.90%	See notes 3 and 5 below.
HMS 503 YB	Oahu	Equipment	C		A		68,198		46,703		21,495		31.52%		77,690		40,144		37,546		48.33%	See notes 4 and 5 below.

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

TOTAL:		7.00	822,304	4.00	640,159	3.00	182,145	7.00	822,056	5.00	675,146	2.00	146,910
By MOF													
General	A	7.00	822,304	4.00	640,159	3.00	182,145	7.00	822,056	5.00	675,146	2.00	146,910
Special	B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Note 1: 2 positions were vacant.
Note 2: The budget for personal services is based on the organization chart of HYCF.
Note 3: Routine repairs and maintenance expenses were not identified by the specific building or location.
Note 4: Equipment purchases were not identified by the specific building or location.

Note 5: The budget for other current expenses and equipment is based on a weighted average of the prior three-year period actual expenses for the whole facility.

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

						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	
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		#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		-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		15,119	0.00	5,119	#DIV/0!	51.19%		61,816		7,643	0.00	-54,173	#DIV/0!	-87.64%	
HTH460/HE	Oahu	Leeward Health Center	B	O	A	0.00	5,745		2,263	0.00	-3,482	#DIV/0!	-60.61%		6,974		3,205	0.00	-3,769	#DIV/0!	-54.04%	
HTH460/HE	Oahu	Diamond Head Health Center	B	O	A	0.00	729		729	0.00	0	#DIV/0!	0.00%		1,644		1,644	0.00	0	#DIV/0!	0.00%	
HTH460/HE	Oahu	Kukuhiwa State Building	B	O	A	0.00	1,263		1,262	0.00	-1	#DIV/0!	-0.08%					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!	

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

						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	
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:
By MOF

35.00	3,310,156	error	error	-4.00	842,950
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45.00	3,851,058	error	error	-15.00	-1,560,062
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FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HEALTH

						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	
		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			

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HEALTH - Hawaii Health Systems Corporation

						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	
HTH 212	Oahu	Leahi Hospital	B	M	B	0.00	199,807	0.00	199,807	0.00	0	#DIV/0!	0.00%	0.00	165,482	0.00	165,482	0.00	0	#DIV/0!	0.00%	
HTH 212	Oahu	Maluhia	B	M	B	0.00	257,255	0.00	257,255	0.00	0	#DIV/0!	0.00%	0.00	152,400	0.00	152,400	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Hilo Medical Center	B	M	B	0.00	2,780,331	0.00	2,780,331	0.00	0	#DIV/0!	0.00%	0.00	2,856,918	0.00	2,856,918	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Hale Ho'ola Hamakua	B	M	B	0.00	310,207	0.00	310,207	0.00	0	#DIV/0!	0.00%	0.00	361,238	0.00	361,238	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Kau Hospital	B	M	B	0.00	121,640	0.00	121,640	0.00	0	#DIV/0!	0.00%	0.00	218,017	0.00	218,017	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Kona Community Hospital	B	M	B	0.00	2,480,347	0.00	2,480,347	0.00	0	#DIV/0!	0.00%	0.00	2,740,373	0.00	2,740,373	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Kohala Hospital	B	M	B	0.00	166,595	0.00	166,595	0.00	0	#DIV/0!	0.00%	0.00	205,461	0.00	205,461	0.00	0	#DIV/0!	0.00%	
HTH 212	Kauai	Kauai Veterans Memorial Hospital	B	M	B	0.00	238,330	0.00	238,330	0.00	0	#DIV/0!	0.00%	0.00	182,650	0.00	182,650	0.00	0	#DIV/0!	0.00%	
HTH 212	Kauai	Samuel Mahelona Memorial Hospital	B	M	B	0.00	60,281	0.00	60,281	0.00	0	#DIV/0!	0.00%	0.00	81,874	0.00	81,874	0.00	0	#DIV/0!	0.00%	
HTH 210	Oahu	Corporate Office (located in Leahi Hospital)	B	O	B	0.00	92,066	0.00	92,066	0.00	0	#DIV/0!	0.00%	0.00	92,405	0.00	92,405	0.00	0	#DIV/0!	0.00%	
																		0.00	0	#DIV/0!	#DIV/0!	

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

TOTAL:		0.00	6,706,858	0.00	6,706,858	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,056,817	0.00	7,056,817	0.00	0	0.00	0	0.00	0
By MOF																							
General	A	0.00	0	0.00	0	0.00	0	0.00	0					0.00	0	0.00	0	0.00	0				
Special	B	0.00	6,706,858	0.00	6,706,858	0.00	0	0.00	0					0.00	7,056,817	0.00	7,056,817	0.00	0				
General Obligation Bonds	C	0.00	0	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	0.00	0				
Revenue Bonds	E	0.00	0	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	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	0.00	0				
Private	R	0.00	0	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	0.00	0				
Trust	T	0.00	0	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	0.00	0				
Revolving	W	0.00	0	0.00	0	0.00	0	0.00	0					0.00	0	0.00	0	0.00	0				
Other	X	0.00	0	0.00	0	0.00	0	0.00	0					0.00	0	0.00	0	0.00	0				

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES

						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	
LNR 101	Oahu	Halawa Baseyard - Halawa, Oahu	B	X	B	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!	No maintenance required or performed; facility houses LD Land Maintenance Crew
LNR 101	Hawaii	Former Uncle Billy's Hotel property	A	X	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	40,528	0.00	38,275	0.00	-2,253	#DIV/0!	-5.56%	Aloha Security - Billing for May, June, & July
LNR 101	Maui	Akamai porta potty at Honolua Bay	B	X	B	0.00	32,750	0.00	13,646	0.00	-19,104	#DIV/0!	-58.33%	0.00	32,750	0.00	16,375	0.00	-16,375	#DIV/0!	-50.00%	Contractor commenced work on Feb. 01 2020
LNR 101	Maui	Honolua Bay maintenance contract	B	X	B	0.00	31,600	0.00	22,578	0.00	-9,022	#DIV/0!	-28.55%	0.00	29,992	0.00	18,326	0.00	-11,666	#DIV/0!	-38.90%	Two outstanding invoices from the vendor
LNR 101	Kauai	East Kauai Irrigation System	B	X	B	0.00	99,000	0.00	99,000	0.00	0	#DIV/0!	0.00%	0.00	99,999	0.00	99,999	0.00	0	#DIV/0!	0.00%	Contracted with Seymour Resources Hawaii
LNR 153 LNR 401 LNR 805 LNR 802 LNR 141 LNR 101	Maui	Maui Office Annex - Kahului, Maui	B	O	A/B	0.00	450	0.00	417	0.00	-33	#DIV/0!	-7.41%	0.00	8,500	0.00	8,246	0.00	-254	#DIV/0!	-2.98%	Reconstruction of building/facilities complete July 2019; facility houses DAR, SHPD, LD and ENG staff.
LNR 172	Oahu	Oahu Baseyard	B	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	3,838	0.00	3,838	0.00	0	#DIV/0!	0.00%	
LNR 172	Kauai	Kauai Baseyard	B	O	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	1,102	0.00	1,102	0.00	0	#DIV/0!	0.00%	
LNR 172	Kauai	Kauai Baseyard	B	X	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	3,659	0.00	3,659	0.00	0	#DIV/0!	0.00%	
LNR 172	Kauai	Kauai Baseyard	B	O	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	318	0.00	318	0.00	0	#DIV/0!	0.00%	
LNR 172	Oahu	Oahu Baseyard	B	X	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	9,479	0.00	9,479	0.00	0	#DIV/0!	0.00%	
LNR 172	Maui	Maui Baseyard	B	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	13,249	0.00	13,249	0.00	0	#DIV/0!	0.00%	
LNR 172	Maui	Maui Baseyard	B	X	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	4,109	0.00	4,109	0.00	0	#DIV/0!	0.00%	
LNR 172	Oahu	Oahu Baseyard	B	O	A	0.00	4,162	0.00	4,162	0.00	0	#DIV/0!	0.00%	0.00	770	0.00	770	0.00	0	#DIV/0!	0.00%	
LNR 172	Oahu	Oahu Baseyard	B	O	B	0.00	2,817	0.00	2,817	0.00	0	#DIV/0!	0.00%	0.00	5,650	0.00	5,650	0.00	0	#DIV/0!	0.00%	
LNR 172	Oahu	Oahu Baseyard	B	X	C	0.00	7,296	0.00	7,296	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 172	Kauai	Kauai Baseyard	B	X	A	0.00	464	0.00	464	0.00	0	#DIV/0!	0.00%	0.00	9,003	0.00	9,003	0.00	0	#DIV/0!	0.00%	
LNR 172	Hawaii	Hawaii Baseyard	B	O	A	0.00	9,764	0.00	9,764	0.00	0	#DIV/0!	0.00%	0.00	3,487	0.00	3,487	0.00	0	#DIV/0!	0.00%	
LNR 172	Hawaii	Hawaii Baseyard	B	O	B	0.00	7,262	0.00	7,262	0.00	0	#DIV/0!	0.00%	0.00	4,740	0.00	4,740	0.00	0	#DIV/0!	0.00%	
LNR 172	Hawaii	Hawaii Baseyard	B	X	A	0.00	6,669	0.00	6,669	0.00	0	#DIV/0!	0.00%	0.00	38,176	0.00	38,176	0.00	0	#DIV/0!	0.00%	
LNR 172	Hawaii	Hawaii Baseyard	B	X	B	0.00	1,326	0.00	1,326	0.00	0	#DIV/0!	0.00%	0.00	37,357	0.00	37,357	0.00	0	#DIV/0!	0.00%	
LNR 172	Hawaii	Hawaii Baseyard	B	X	C	0.00	6,110	0.00	6,110	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 172	Maui	Maui Baseyard	B	O	A	0.00	1,065	0.00	1,065	0.00	0	#DIV/0!	0.00%	0.00	2,933	0.00	2,933	0.00	0	#DIV/0!	0.00%	
LNR 172	Maui	Maui Baseyard	B	O	B	0.00	375	0.00	375	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 172	Admin	Admin Office	B	X	A	0.00	2,305	0.00	2,305	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 172	Admin	Admin Office	B	X	B	0.00	2,450	0.00	2,450	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 172	Admin	Admin Office	B	X	P	0.00	2,304	0.00	2,304	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 402	Admin	Admin Office	B	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	55,957	0.00	55,957	0.00	0	#DIV/0!	0.00%	
LNR 402	Admin	Admin Office	B	X	P	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	7,943	0.00	7,943	0.00	0	#DIV/0!	0.00%	
LNR 402	Hawaii	Hawaii Baseyard	B	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	13,719	0.00	13,719	0.00	0	#DIV/0!	0.00%	
LNR 402	Oahu	Oahu Baseyard	B	X	T	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	1,421	0.00	1,421	0.00	0	#DIV/0!	0.00%	
LNR 402	Kauai	Kauai Baseyard	B	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	12,345	0.00	12,345	0.00	0	#DIV/0!	0.00%	
LNR 402	Maui	Maui Baseyard/Office	B	O	N	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	1,000	0.00	1,000	0.00	0	#DIV/0!	0.00%	
LNR 402	Maui	Maui Baseyard/Office	B	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	28,904	0.00	28,904	0.00	0	#DIV/0!	0.00%	
LNR 402	Admin	Admin Office	B	O	A	0.00	1,016	0.00	1,016	0.00	0	#DIV/0!	0.00%	0.00	2,723	0.00	2,723	0.00	0	#DIV/0!	0.00%	
LNR 402	Hawaii	Hawaii Baseyard	B	O	A	0.00	36,262	0.00	36,262	0.00	0	#DIV/0!	0.00%	0.00	16,716	0.00	16,716	0.00	0	#DIV/0!	0.00%	
LNR 402	Hawaii	Hawaii Baseyard	B	O	P	0.00	2,332	0.00	2,332	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 402	Hawaii	Hawaii Baseyard	B	O	N	0.00	2,715	0.00	2,715	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 402	Hawaii	Hawaii Baseyard	B	O	T	0.00	757	0.00	757	0.00	0	#DIV/0!	0.00%	0.00	692	0.00	692	0.00	0	#DIV/0!	0.00%	
LNR 402	Oahu	Oahu Baseyard	B	X	A	0.00	3,051	0.00	3,051	0.00	0	#DIV/0!	0.00%	0.00	11,922	0.00	11,922	0.00	0	#DIV/0!	0.00%	
LNR 402	Oahu	Oahu Baseyard	B	O	A	0.00	10,319	0.00	10,319	0.00	0	#DIV/0!	0.00%	0.00	10,109	0.00	10,109	0.00	0	#DIV/0!	0.00%	
LNR 402	Oahu	Oahu Baseyard	B	X	N	0.00	187	0.00	187	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 402	Oahu	Oahu Baseyard	B	O	N	0.00	2,046	0.00	2,046	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 402	Oahu	Oahu Baseyard	B	O	P	0.00	827	0.00	827	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 402	Oahu	Oahu Baseyard	B	O	T	0.00	21	0.00	21	0.00	0	#DIV/0!	0.00%	0.00	924	0.00	924	0.00	0	#DIV/0!	0.00%	
LNR 402	Kauai	Kauai Baseyard	B	O	A	0.00	983	0.00	983	0.00	0	#DIV/0!	0.00%	0.00	1,240	0.00	1,240	0.00	0	#DIV/0!	0.00%	
LNR 402	Maui	Maui Baseyard/Office	B	O	A	0.00	8,034	0.00	8,034	0.00	0	#DIV/0!	0.00%	0.00	12,737	0.00	12,737	0.00	0	#DIV/0!	0.00%	
LNR 405	Hawaii	Hawaii DOCARE Office, Honokohau	B	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!	
LNR 405	Hawaii	Hawaii DOCARE Cabin, Mauna Kea	B	E	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!	
LNR 405	Hawaii	Hawaii DOCARE Admin Bldg, Hilo	B	O	B	0.00	243	0.00	900	0.00	657	#DIV/0!	270.20%	0.00	243	0.00	0	0.00	-243	#DIV/0!	-100.00%	
LNR 405	Maui	Maui DOCARE Office, Kahului	B	O	B	0.00	691	0.00	2,472	0.00	1,781	#DIV/0!	257.73%	0.00	691	0.00	0	0.00	-691	#DIV/0!	-100.00%	
LNR 405	Oahu	Oahu Baseyard, Pearl City	B	O	B	0.00	66	0.00	152	0.00	86	#DIV/0!	130.00%	0.00	66	0.00	0	0.00	-66	#DIV/0!	-100.00%	
LNR 405	Hawaii	Hawaii DOCARE Admin Bldg, Hilo	B	O	A	0.00	6,727	0.00	3,168	0.00	-3,559	#DIV/0!	-52.90%	0.00	8,686	0.00	0	0.00	-8,686	#DIV/0!	-100.00%	
LNR 405	Maui	Maui DOCARE Office, Kahului	B	O	A	0.00	11,800	0.00	4,843	0.00	-6,957	#DIV/0!	-58.96%	0.00	2,780	0.00	0	0.00	-2,780	#DIV/0!	-100.00%	

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES

						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	
LNR 405	Oahu	Oahu Baseyard, Pearl City	B	O	A	0.00	1,973	0.00	390	0.00	-1,583	#DIV/0!	-80.21%	0.00	9,034	0.00	11,557	0.00	2,523	#DIV/0!	27.93%	
LNR 405	Oahu	Oahu Baseyard, Pearl City	B	O	P	0.00	193	0.00	33	0.00	-160	#DIV/0!	-83.15%	0.00	193	0.00	0	0.00	-193	#DIV/0!	-100.00%	
LNR 405	Hawaii	Hawaii DOCARE Admin Bldg, Hilo	B	O	P	0.00	656	0.00	0	0.00	-656	#DIV/0!	-100.00%	0.00	656	0.00	0	0.00	-656	#DIV/0!	-100.00%	
LNR 405	Maui	Maui DOCARE Office, Kahului	B	O	P	0.00	1,151	0.00	0	0.00	-1,151	#DIV/0!	-100.00%	0.00	1,151	0.00	0	0.00	-1,151	#DIV/0!	-100.00%	
LNR 407	Oahu	Admin	B	X	C	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	179	0.00	179	0.00	0	#DIV/0!	0.00%	
LNR 407	Kauai	Kauai Baseyard	B	X	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	20,960	0.00	20,960	0.00	0	#DIV/0!	0.00%	
LNR 407	Oahu	Admin	B	O	A	0.00	592	0.00	592	0.00	0	#DIV/0!	0.00%	0.00	3,349	0.00	3,349	0.00	0	#DIV/0!	0.00%	
LNR 407	Oahu	Admin	B	X	A	0.00	2,592	0.00	2,592	0.00	0	#DIV/0!	0.00%	0.00	745	0.00	745	0.00	0	#DIV/0!	0.00%	
LNR 407	Oahu	Admin	B	O	N	0.00	209	0.00	209	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 407	Oahu	Oahu Baseyard	B	O	A	0.00	6,552	0.00	6,552	0.00	0	#DIV/0!	0.00%	0.00	20,887	0.00	20,887	0.00	0	#DIV/0!	0.00%	
LNR 407	Oahu	Oahu Baseyard	B	X	A	0.00	1,729	0.00	1,729	0.00	0	#DIV/0!	0.00%	0.00	13,960	0.00	13,960	0.00	0	#DIV/0!	0.00%	
LNR 407	Maui	Maui Baseyard	B	X	A	0.00	10,450	0.00	10,450	0.00	0	#DIV/0!	0.00%	0.00	22,379	0.00	22,379	0.00	0	#DIV/0!	0.00%	
LNR 407	Maui	Maui Baseyard	B	O	A	0.00	2,345	0.00	2,345	0.00	0	#DIV/0!	0.00%	0.00	11,787	0.00	11,787	0.00	0	#DIV/0!	0.00%	
LNR 407	Hawaii	Hawaii Baseyard	B	O	A	0.00	9,673	0.00	9,673	0.00	0	#DIV/0!	0.00%	0.00	14,088	0.00	14,088	0.00	0	#DIV/0!	0.00%	
LNR 407	Hawaii	Hawaii Baseyard	B	X	A	0.00	1,177	0.00	1,177	0.00	0	#DIV/0!	0.00%	0.00	26,931	0.00	26,931	0.00	0	#DIV/0!	0.00%	
LNR 407	Kauai	Kauai Baseyard	B	O	A	0.00	1,458	0.00	1,458	0.00	0	#DIV/0!	0.00%	0.00	2,887	0.00	2,887	0.00	0	#DIV/0!	0.00%	
LNR 804	Oahu	Oahu Baseyard	B	O	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	3,000	0.00	3,000	0.00	0	#DIV/0!	0.00%	
LNR 804	Oahu	Oahu Baseyard	B	X	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	576	0.00	576	0.00	0	#DIV/0!	0.00%	
LNR 804	Hawaii	Hawaii Baseyard	B	O	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	1,157	0.00	1,157	0.00	0	#DIV/0!	0.00%	
LNR 804	Hawaii	Hawaii Baseyard	B	X	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	2,041	0.00	2,041	0.00	0	#DIV/0!	0.00%	
LNR 804	Oahu	Oahu Baseyard	B	O	N	0.00	168	0.00	168	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 804	Oahu	Oahu Baseyard	B	X	N	0.00	13,390	0.00	13,390	0.00	0	#DIV/0!	0.00%	0.00	20,000	0.00	20,000	0.00	0	#DIV/0!	0.00%	
LNR 804	Maui	Maui Baseyard	B	O	N	0.00	4,378	0.00	4,378	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 804	Maui	Maui Baseyard	B	X	N	0.00	17,320	0.00	17,320	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 804	Maui	Maui Baseyard	B	X	W	0.00	10,344	0.00	10,344	0.00	0	#DIV/0!	0.00%	0.00	25,991	0.00	25,991	0.00	0	#DIV/0!	0.00%	
LNR 804	Oahu	Admin Office	B	O	N	0.00	377	0.00	377	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 804	Oahu	Admin Office	B	X	N	0.00	1,533	0.00	1,533	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 804	Hawaii	Hawaii Baseyard	B	O	B	0.00	433	0.00	433	0.00	0	#DIV/0!	0.00%	0.00	5,155	0.00	5,155	0.00	0	#DIV/0!	0.00%	
LNR 804	Hawaii	Hawaii Baseyard	B	X	B	0.00	1,055	0.00	1,055	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 804	Hawaii	Hawaii Baseyard	B	O	N	0.00	5,504	0.00	5,504	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 804	Hawaii	Hawaii Baseyard	B	X	N	0.00	10,783	0.00	10,783	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	A	X	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!	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	A	X	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!	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	A	X	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!	
LNR 806	Molokai	Maui District, Molokai - Palaau State Park.	A	X	A	0.00	0	0.00	0	0.00			#DIV/0!	0.00	0	0.00	0	0.00	0			
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	A	X	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!	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	A	X	B	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!	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	A	X	B	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!	

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES

						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	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	A	X	B	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!	
LNR 806	Molokai	Maui District, Molokai - Palaau State Park.	A	X	B	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!	
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	A	X	B	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!	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	A	X	C	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!	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	A	X	C	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!	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	A	X	C	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!	
LNR 806	Molokai	Maui District, Molokai - Palaau State Park.	A	X	C	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!	
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	A	X	C	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!	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	B	X	A	0.00	46,906	0.00	26,532	0.00	-20,374	#DIV/0!	-43.44%	0.00	26,532	0.00	36,253	0.00	9,721	#DIV/0!	36.64%	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	B	X	A	0.00	1,238	0.00	34,895	0.00	33,657	#DIV/0!	2718.66%	0.00	34,895	0.00	94,620	0.00	59,725	#DIV/0!	171.16%	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	B	X	A	0.00	1,562	0.00	9,215	0.00	7,653	#DIV/0!	489.95%	0.00	9,215	0.00	37,722	0.00	28,507	#DIV/0!	309.35%	
LNR 806	Molokai	Maui District, Molokai - Palaau State Park.	B	X	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!	
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	B	X	A	0.00	3,840	0.00	1,558	0.00	-2,282	#DIV/0!	-59.43%	0.00	1,558	0.00	31,799	0.00	30,241	#DIV/0!	1941.01%	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	B	X	B	0.00	82,937	0.00	49,282	0.00	-33,655	#DIV/0!	-40.58%	0.00	49,282	0.00	125,433	0.00	76,151	#DIV/0!	154.52%	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	B	X	B	0.00	102,009	0.00	58,568	0.00	-43,441	#DIV/0!	-42.59%	0.00	58,568	0.00	7,618	0.00	-50,950	#DIV/0!	-86.99%	

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES

						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	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	B	X	B	0.00	50,013	0.00	37,814	0.00	-12,199	#DIV/0!	-24.39%	0.00	37,814	0.00	4,166	0.00	-33,648	#DIV/0!	-88.98%	
LNR 806	Molokai	Maui District, Molokai - Palaau State Park.	B	X	B	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!	
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	B	X	B	0.00	93,030	0.00	88,391	0.00	-4,639	#DIV/0!	-4.99%	0.00	88,391	0.00	9,521	0.00	-78,870	#DIV/0!	-89.23%	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	B	X	C	0.00	54,729	0.00	44,839	0.00	-9,890	#DIV/0!	-18.07%	0.00	44,839	0.00	49,500	0.00	4,661	#DIV/0!	10.39%	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	B	X	C	0.00	257,714	0.00	358,488	0.00	100,774	#DIV/0!	39.10%	0.00	358,488	0.00	127,322	0.00	-231,166	#DIV/0!	-64.48%	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	B	X	C	0.00	109,589	0.00	43,136	0.00	-66,453	#DIV/0!	-60.64%	0.00	43,136	0.00	81,912	0.00	38,776	#DIV/0!	89.89%	
LNR 806	Molokai	Maui District, Maui - Palaau State Park.	B	X	C	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	0	0.00	0	#DIV/0!		
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	B	X	C	0.00	51,278	0.00	24,803	0.00	-26,475	#DIV/0!	-51.63%	0.00	24,803	0.00	189,972	0.00	165,169	#DIV/0!	665.92%	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	C	X	A	0.00	0	0.00	4,090	0.00	4,090	#DIV/0!	#DIV/0!	0.00	4,090	0.00	6,433	0.00	2,343	#DIV/0!	57.27%	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	C	X	A	0.00	0	0.00	1,612	0.00	1,612	#DIV/0!	#DIV/0!	0.00	1,612	0.00	67,222	0.00	65,610	#DIV/0!	4070.08%	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	C	X	A	0.00	0	0.00	8,791	0.00	8,791	#DIV/0!	#DIV/0!	0.00	8,791	0.00	1,150	0.00	-7,641	#DIV/0!	-86.92%	
LNR 806	Molokai	Maui District, Molokai - Palaau State Park.	C	X	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!	
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	C	X	A	0.00	0	0.00	1,779	0.00	1,779	#DIV/0!	#DIV/0!	0.00	1,779	0.00	500	0.00	-1,279	#DIV/0!	-71.89%	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park	C	X	B	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!	
LNR 806	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	C	X	B	0.00	0	0.00	43,340	0.00	43,340	#DIV/0!	#DIV/0!	0.00	43,340	0.00	0	0.00	-43,340	#DIV/0!	-100.00%	

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES

						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	
LNR 806	Maui	Maui District, Maui - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park.	C	X	B	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!	
LNR 806	Molokai	Maui District, Molokai - Palaau State Park.	C	X	B	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!	
LNR 806	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealakekua State Historcal Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	C	X	B	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!	
LNR405	Hawaii	Hunter Education Prog Office/Classroom	B	O/E	N	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!	
LNR801	Maui	State Owned Bldg/Facility/Other - Kihei Ramp	B	O,X	B	0.00	1,000	0.00	10,076	0.00	9,076	0.00%	907.60%	0.00	1,000	0.00	367	0.00	-633	0.00%	-63.30%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Kikiaola Small Boat Harbor and ramp	B	O,X	B	0.00	2,000	0.00	18,780	0.00	16,780	0.00%	839.00%	0.00	2,000	0.00	906	0.00	-1,094	0.00%	-54.70%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - N. Kawaihae Small Boat Harbor and ramps	B	O,X	B	0.00	1,000	0.00	6,796	0.00	5,796	0.00%	579.60%	0.00	1,000	0.00	2,324	0.00	1,324	0.00%	132.40%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Nawiliwili Small Boat Harbor and ramp	B	O,X	B	0.00	7,000	0.00	32,820	0.00	25,820	0.00%	368.86%	0.00	7,000	0.00	10,784	0.00	3,784	0.00%	54.06%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Sand Island Ramp	B	O,X	B	0.00	1,000	0.00	3,246	0.00	2,246	0.00%	224.60%	0.00	1,000	0.00	83	0.00	-917	0.00%	-91.70%	
LNR801	Maui	State Owned Bldg/Facility/Other - Lahaina Small Boat Harbor and ramp	B	O,X	B	0.00	10,000	0.00	21,824	0.00	11,824	0.00%	118.24%	0.00	10,000	0.00	9,504	0.00	-496	0.00%	-4.96%	
LNR801	Maui	State Owned Bldg/Facility/Other - Maalaea Small Boat Harbor and ramp	B	O,X	B	0.00	10,000	0.00	16,753	0.00	6,753	0.00%	67.53%	0.00	10,000	0.00	8,611	0.00	-1,389	0.00%	-13.89%	
LNR801	Maui - Molokai	State Owned Bldg/Facility/Other - Kaunakakai Small Boat Harbor and ramp	B	O,X	B	0.00	10,000	0.00	11,557	0.00	1,557	0.00%	15.57%	0.00	10,000	0.00	3,215	0.00	-6,785	0.00%	-67.85%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Haleiwa Small Boat Harbor	B	O,X	B	0.00	5,000	0.00	5,347	0.00	347	0.00%	6.94%	0.00	5,000	0.00	3,629	0.00	-1,371	0.00%	-27.42%	
LNR801	Oahu	State Owned Bldg - Administration	A	O	B	0.15	5,775	0.15	5,775	0.00	0	0.00%	0.00%	0.15	5,775	0.15	6,273	0.00	498	0.00%	8.62%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Ala Wai Small Boat Harbor	A	O,X	B	2.00	80,653	2.00	80,653	0.00	0	0.00%	0.00%	2.00	80,653	2.00	83,640	0.00	2,987	0.00%	3.70%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Keeki Small Boat Harbor	A	O,X	B	2.00	40,333	1.00	40,333	0.00	0	0.00%	0.00%	2.00	40,333	2.00	83,640	0.00	43,307	0.00%	107.37%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Haleiwa Small Boat Harbor	A	O,X	B	1.00	18,060	1.00	18,060	0.00	0	0.00%	0.00%	1.00	18,060	0.75	31,365	-0.25	13,305	-25.00%	73.67%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Heeia Kea Small Boat Harbor	A	O,X	B	1.00	18,060	0.50	18,060	0.00	0	0.00%	0.00%	1.00	18,060	0.75	31,365	-0.25	13,305	-25.00%	73.67%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Waianae Small Boat Harbor	A	O,X	B	2.00	40,333	1.00	40,333	0.00	0	0.00%	0.00%	2.00	40,333	2.00	83,640	0.00	43,307	0.00%	107.37%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Mauanalua Bay Ramp	A	O,X	B	0.10	4,033	0.10	4,033	0.00	0	0.00%	0.00%	0.10	4,033	0.10	4,182	0.00	149	0.00%	3.69%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Sand Island Ramp	A	O,X	B	0.10	4,033	0.10	4,033	0.00	0	0.00%	0.00%	0.10	4,033	0.10	4,182	0.00	149	0.00%	3.69%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Wailoa Small Boat Harbor and ramps	A	O,X	B	0.75	18,060	0.50	18,060	0.00	0	0.00%	0.00%	0.75	18,060	0.75	31,365	0.00	13,305	0.00%	73.67%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Honokohau Small Boat Harbor and ramps	A	O,X	B	3.00	80,653	2.00	80,653	0.00	0	0.00%	0.00%	3.00	80,653	3.00	125,460	0.00	44,807	0.00%	55.56%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Keauhou Small Boat Harbor and ramps	A	O,X	B	0.25	10,083	0.25	10,083	0.00	0	0.00%	0.00%	0.25	10,083	0.25	10,455	0.00	372	0.00%	3.69%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - N. Kawaihae Small Boat Harbor and ramps	A	O,X	B	0.25	10,083	0.25	10,083	0.00	0	0.00%	0.00%	0.25	10,083	0.25	10,455	0.00	372	0.00%	3.69%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - S. Kawaihae Small Boat Harbor and ramps	A	O,X	B	0.25	10,083	0.25	10,083	0.00	0	0.00%	0.00%	0.25	10,083	0.25	10,455	0.00	372	0.00%	3.69%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Kailua Kona Pier and ramp	A	O,X	B	0.50	10,083	0.25	10,083	0.00	0	0.00%	0.00%	0.50	10,083	0.50	20,910	0.00	10,827	0.00%	107.38%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Nawiliwili Small Boat Harbor and ramp	A	O,X	B	1.00	10,083	0.25	10,083	0.00	0	0.00%	0.00%	1.00	10,083	1.00	41,820	0.00	31,737	0.00%	314.76%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Port Allen Small Boat Harbor and ramp	A	O,X	B	1.00	4,033	0.10	4,033	0.00	0	0.00%	0.00%	1.00	4,033	1.00	41,820	0.00	37,787	0.00%	936.95%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Kukuiula Small Boat Harbor and ramp	A	O,X	B	0.50	4,033	0.10	4,033	0.00	0	0.00%	0.00%	0.50	4,033	0.50	20,910	0.00	16,877	0.00%	418.47%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Kikiaola Small Boat Harbor and ramp	A	O,X	B	0.50	4,033	0.10	4,033	0.00	0	0.00%	0.00%	0.50	4,033	0.50	20,910	0.00	16,877	0.00%	418.47%	
LNR801	Maui	State Owned Bldg/Facility/Other - Lahaina Small Boat Harbor and ramp	A	O,X	B	1.00	18,060	0.50	18,060	0.00	0	0.00%	0.00%	1.00	18,060	1.00	41,820	0.00	23,760	0.00%	131.56%	
LNR801	Maui	State Owned Bldg/Facility/Other - Maalaea Small Boat Harbor and ramp	A	O,X	B	1.00	18,060	0.50	18,060	0.00	0	0.00%	0.00%	1.00	18,060	1.00	41,820	0.00	23,760	0.00%	131.56%	
LNR801	Maui	State Owned Bldg/Facility/Other - Mala Ramp	A	O,X	B	0.50	10,083	0.25	10,083	0.00	0	0.00%	0.00%	0.50	10,083	0.50	20,910	0.00	10,827	0.00%	107.38%	
LNR801	Maui	State Owned Bldg/Facility/Other - Kihei Ramp	A	O,X	B	0.50	10,083	0.25	10,083	0.00	0	0.00%	0.00%	0.50	10,083	0.50	20,910	0.00	10,827	0.00%	107.38%	
LNR801	Maui	State Owned Bldg/Facility/Other - Kahului Ramp	A	O,X	B	0.25	4,033	0.10	4,033	0.00	0	0.00%	0.00%	0.25	4,033	0.25	10,450	0.00	6,417	0.00%	159.11%	
LNR801	Maui - Molokai	State Owned Bldg/Facility/Other - Kaunakakai Small Boat Harbor and ramp	A	O,X	B	0.25	10,083	0.25	10,083	0.00	0	0.00%	0.00%	0.25	10,083	0.25	10,450	0.00	367	0.00%	3.64%	
LNR801	Maui - Lanai	State Owned Bldg/Facility/Other - Manele Small Boat Harbor and Ramp	A	O,X	B	0.25	18,060	0.50	18,060	0.00	0	0.00%	0.00%	0.25	18,060	0.25	10,450	0.00	-7,610	0.00%	-42.14%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Honokohau Small Boat Harbor and ramps	B	O,X	B	0.00	20,000	0.00	6,750	0.00	-13,250	0.00%	-66.25%	0.00	20,000	0.00	55,290	0.00	35,290	0.00%	176.45%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Kailua Kona Pier and ramp	B	O,X	B	0.00	5,000	0.00	1,465	0.00	-3,535	0.00%	-70.70%	0.00	5,000	0.00	16,313	0.00	11,313	0.00%	226.26%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Wailoa Small Boat Harbor and ramps	B	O,X	B	0.00	5,000	0.00	1,009	0.00	-3,991	0.00%	-79.82%	0.00	5,000	0.00	3,618	0.00	-1,382	0.00%	-27.64%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Keeki Small Boat Harbor	B	O,X	B	0.00	15,000	0.00	1,151	0.00	-13,849	0.00%	-92.33%	0.00	15,000	0.00	28,506	0.00	13,506	0.00%	90.04%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Ala Wai Small Boat Harbor	B	O,X	B	0.00	50,000	0.00	2,495	0.00	-47,505	0.00%	-95.01%	0.00	50,000	0.00	12,140	0.00	-37,860	0.00%	-75.72%	
LNR801	Oahu	State Owned Bldg - Administration	B	O	B	0.00	15,000	0.00	0	0.00	-15,000	0.00%	-100.00%	0.00	15,000	0.00	45,647	0.00	30,647	0.00%	204.31%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Heeia Kea Small Boat Harbor	B	O,X	B	0.00	7,000	0.00	0	0.00	-7,000	0.00%	-100.00%	0.00	7,000	0.00	8,250	0.00	1,250	0.00%	17.86%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Waianae Small Boat Harbor	B	O,X	B	0.00	10,000	0.00	0	0.00	-10,000	0.00%	-100.00%	0.00	10,000	0.00	6,874	0.00	-3,126	0.00%	-31.26%	
LNR801	Oahu	State Owned Bldg/Facility/Other - Mauanalua Bay Ramp	B	O,X	B	0.00	2,000	0.00	0	0.00	-2,000	0.00%	-100.00%	0.00	2,000	0.00	400	0.00	-1,600	0.00%	-80.00%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - Keauhou Small Boat Harbor and ramps	B	O,X	B	0.00	5,000	0.00	0	0.00	-5,000	0.00%	-100.00%	0.00	5,000	0.00	3,811	0.00	-1,189	0.00%	-23.78%	
LNR801	Hawaii	State Owned Bldg/Facility/Other - S. Kawaihae Small Boat Harbor and ramps	B	O,X	B	0.00	1,000	0.00	0	0.00	-1,000	0.00%	-100.00%	0.00	1,000	0.00	3,871	0.00	2,871	0.00%	287.10%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Port Allen Small Boat Harbor and ramp	B	O,X	B	0.00	3,000	0.00	0	0.00	-3,000	0.00%	-100.00%	0.00	3,000	0.00	290	0.00	-2,710	0.00%	-90.33%	
LNR801	Kauai	State Owned Bldg/Facility/Other - Kukuiula Small Boat Harbor and ramp	B	O,X	B	0.00	2,000	0.00	0	0.00	-2,000	0.00%	-100.00%	0.00	2,000	0.00	322	0.00	-1,678	0.00%	-83.90%	
LNR801	Maui	State Owned Bldg/Facility/Other - Mala Ramp	B	O,X	B	0.00	2,000	0.00	0	0.00	-2,000	0.00%	-100.00%	0.00	2,000	0.00	149	0.00	-1,851	0.00%	-92.55%	
LNR801	Maui	State Owned Bldg/Facility/Other - Kahului Ramp	B	O,X	B	0.00	1,000	0.00	0	0.00	-1,000	0.00%	-100.00%	0.00	1,000	0.00	0	0.00	-1,000	0.00%	-100.00%	

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES

						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	
LNR801	Maui - Lanai	State Owned Bldg/Facility/Other - Manele Small Boat Harbor and Ramp	B	O,X	B	0.00	1,000	0.00	0	0.00	-1,000	0.00%	-100.00%	0.00	1,000	0.00	563	0.00	-437	0.00%	-43.70%	
LNR906	Maui	KIRC Wailuku Office	B	O	A	0.00	5,000	0.00	8,475	0.00	3,475	#DIV/0!	69.50%	0.00	1,200	0.00	2,482	0.00	1,282	#DIV/0!	106.83%	Additional cost due to replacement of air handling unit
LNR906	Kahoolawe	Honokanai'a Base Camp Facilities	B	X	C	0.00	263,721	0.00	241,744	0.00	-21,977	#DIV/0!	-8.33%	0.00	420,224	0.00	420,224	0.00	0	#DIV/0!	0.00%	
LNR906	Kahoolawe	Hakioawa Restroom Facilities	B	X	C	0.00	8,075	0.00	843	0.00	-7,232	#DIV/0!	-89.56%	0.00	7,540	0.00	7,270	0.00	-270	#DIV/0!	-3.58%	
LNR906	Maui	KIRC Kihei Boat House and Nursery	B	X	A	0.00	7,500	0.00	210	0.00	-7,290	#DIV/0!	-97.20%	0.00	300	0.00	560	0.00	260	#DIV/0!	86.67%	

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

TOTAL:		20.10	2,203,389.70	12.25	2,062,021.06	-	(141,368.64)	20.10	2,665,928.69	19.60	3,051,874.16	(0.50)	385,945.47
By MOF													
General	A	0.00	207,207	0.00	226,219	0.00	19,013	0.00	487,375	0.00	667,200	0.00	179,825
Special	B	20.10	1,160,026	12.25	1,032,898	0.00	-127,128	20.10	1,204,100	19.60	1,435,305	-0.50	231,204
General Obligation Bonds	C	0.00	758,512	0.00	727,259	0.00	-31,253	0.00	899,209	0.00	876,379	0.00	-22,830
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	58,610	0.00	58,610	0.00	0	0.00	21,000	0.00	21,000	0.00	0
Other Federal Funds	P	0.00	7,463	0.00	5,496	0.00	-1,967	0.00	9,943	0.00	7,943	0.00	-2,000
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	779	0.00	779	0.00	0	0.00	3,037	0.00	3,037	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	10,344	0.00	10,344	0.00	0	0.00	32,764	0.00	32,764	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	A/B	0.00	450	0.00	417	0.00	-33.34	0.00	8,500	0.00	8,246	0.00	-253.63
		20.10	2,203,389.70	12.25	2,062,021.06	-	(141,368.64)	20.10	2,665,928.69	19.60	3,051,874.16	(0.50)	385,945.47

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Public Safety

						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	
PSD402ED	OAHU	Halawa Correctional Facility	A	X	A	17.00	971,248	17.00	971,248	0.00	0	0.00%	0.00%	17.00	978,700	17.00	978,700	0.00	0	0.00%	0.00%	
PSD403EE	HAWAII	Kulani Correctional Facility	A	X	A	7.00	435,024	7.00	435,024	0.00	0	0.00%	0.00%	7.00	460,992	7.00	460,992	0.00	0	0.00%	0.00%	
PSD404EF	OAHU	Waiawa Correctional Facility	A	X	A	8.00	482,048	8.00	482,048	0.00	0	0.00%	0.00%	8.00	499,580	8.00	499,580	0.00	0	0.00%	0.00%	
PSD405EG	HAWAII	Hawaii Community Correctional Center	A	X	A	3.00	179,064	3.00	179,064	0.00	0	0.00%	0.00%	3.00	185,508	3.00	185,508	0.00	0	0.00%	0.00%	
PSD406EH	MAUI	Maui Community Correctional Center	A	X	A	3.00	175,692	3.00	175,692	0.00	0	0.00%	0.00%	3.00	118,860	3.00	118,860	0.00	0	0.00%	0.00%	
PSD407EC	OAHU	Oahu Community Correctional Center	A	X	A	17.00	938,136	17.00	938,136	0.00	0	0.00%	0.00%	17.00	900,816	17.00	900,816	0.00	0	0.00%	0.00%	
PSD408EI	KAUAI	Kauai Community Correctional Center	A	X	A	2.00	116,928	2.00	116,928	0.00	0	0.00%	0.00%	2.00	119,268	2.00	119,268	0.00	0	0.00%	0.00%	
PSD409EK	OAHU	Womens Community Correctional Center	A	X	A	5.00	151,760	5.00	151,760	0.00	0	0.00%	0.00%	5.00	209,976	5.00	209,976	0.00	0	0.00%	0.00%	
PSD402ED	OAHU	Halawa Correctional Facility	B	X	A	0.00	885,926	0.00	1,024,604	0.00	138,678	#DIV/0!	15.65%	0.00	885,926	0.00	775,824	0.00	-110,102	#DIV/0!	-12.43%	
PSD403EE	HAWAII	Kulani Correctional Facility	B	X	A	0.00	270,419	0.00	47,829	0.00	-222,590	#DIV/0!	-82.31%	0.00	270,419	0.00	55,095	0.00	-215,324	#DIV/0!	-79.63%	
PSD404EF	OAHU	Waiawa Correctional Facility	B	X	A	0.00	372,711	0.00	497,576	0.00	124,865	#DIV/0!	33.50%	0.00	372,711	0.00	300,549	0.00	-72,162	#DIV/0!	-19.36%	
PSD405EG	HAWAII	Hawaii Community Correctional Center	B	X	A	0.00	147,386	0.00	94,616	0.00	-52,770	#DIV/0!	-35.80%	0.00	147,386	0.00	69,495	0.00	-77,891	#DIV/0!	-52.85%	
PSD406EH	MAUI	Maui Community Correctional Center	B	X	A	0.00	118,382	0.00	133,597	0.00	15,215	#DIV/0!	12.85%	0.00	118,382	0.00	92,898	0.00	-25,484	#DIV/0!	-21.53%	
PSD407EC	OAHU	Oahu Community Correctional Center	B	X	A	0.00	708,465	0.00	538,096	0.00	-170,369	#DIV/0!	-24.05%	0.00	708,465	0.00	1,657,077	0.00	948,612	#DIV/0!	133.90%	
PSD408EI	KAUAI	Kauai Community Correctional Center	B	X	A	0.00	75,251	0.00	116,738	0.00	41,487	#DIV/0!	55.13%	0.00	75,251	0.00	106,404	0.00	31,153	#DIV/0!	41.40%	
PSD409EK	OAHU	Womens Community Correctional Center	B	X	A	0.00	183,132	0.00	194,897	0.00	11,765	#DIV/0!	6.42%	0.00	183,132	0.00	331,201	0.00	148,069	#DIV/0!	80.85%	
PSD410EL	OAHU	Intake Service Center	B	O	A	0.00	9,035	0.00	7,993	0.00	-1,042	#DIV/0!	-11.53%	0.00	9,035	0.00	2,487	0.00	-6,548	#DIV/0!	-72.47%	
PSD420CP	OAHU	Corrections Program Services	B	O	A	0.00	266,156	0.00	364,280	0.00	98,124	#DIV/0!	36.87%	0.00	266,156	0.00	332,157	0.00	66,001	#DIV/0!	24.80%	
PSD421HC	OAHU	Health Care Division	B	O	A	0.00	33,801	0.00	2,914	0.00	-30,887	#DIV/0!	-91.38%	0.00	33,801	0.00	1,010	0.00	-32,791	#DIV/0!	-97.01%	

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

TOTAL:		62.00	6,520,564	62.00	6,473,040	0.00	-47,524	62.00	6,544,364	62.00	7,197,898	0.00	653,534
By MOF													
General	A	62.00	6,520,564	62.00	6,473,040	0.00	-47,524	62.00	6,544,364	62.00	7,197,898	0.00	653,534
Special	B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
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						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	
TRN102/BC	Oahu	Honolulu International Airport	A	X	B	562.00	44,972,276	479.00	38,122,406	-83.00	-6,849,870	-14.77%	-15.23%	570.00	51,414,140	448.00	35,085,108	-122.00	-16,329,032	-21.40%	-31.76%	
TRN102/BC	Oahu	Honolulu International Airport	B	X	B		19,935,883		18,633,286	0.00	-1,302,597		-6.53%		33,014,641		21,528,959	0.00	-11,485,683		-34.79%	
TRN102/BC	Oahu	Honolulu International Airport	C	X	B		1,710,750		858,050	0.00	-852,700		-49.84%		202,830		90,801	0.00	-112,029		-55.23%	
TRN104/BC	Oahu	Dillingham Airfield & Kalaeloa Airport	A	X	B	8.00	940,891	6.00	813,074	-2.00	-127,817	-25.00%	-13.58%	8.00	679,882	6.00	703,196	-2.00	23,314	-25.00%	3.43%	
TRN104/BC	Oahu	Dillingham Airfield & Kalaeloa Airport	B	X	B		1,055,000		323,576	0.00	-731,424		-69.33%		1,104,000		703,866	0.00	-400,134		-36.24%	
TRN104/BC	Oahu	Dillingham Airfield & Kalaeloa Airport	C	X	B		200,000		13,815	0.00	-186,185		-93.09%		0		405	0.00	405			
TRN111/BD	Hawaii	Hilo International Airport	A	X	B	57.00	4,699,336	50.00	3,668,621	-7.00	-1,030,715	-12.28%	-21.93%	57.00	5,037,525	49.00	3,816,495	-8.00	-1,221,030	-14.04%	-24.24%	
TRN111/BD	Hawaii	Hilo International Airport	B	X	B		2,208,550		965,156	0.00	-1,243,394		-56.30%		2,164,400		1,202,660	0.00	-961,740		-44.43%	
TRN111/BD	Hawaii	Hilo International Airport	C	X	B		940,319		226,808	0.00	-713,511		-75.88%		64,300		74,204	0.00	9,904		15.40%	
TRN114/BE	Hawaii	Kona International Airport	A	X	B	70.00	5,554,871	55.00	4,434,809	-15.00	-1,120,062	-21.43%	-20.16%	70.00	5,756,508	48.00	3,796,032	-22.00	-1,960,476	-31.43%	-34.06%	
TRN114/BE	Hawaii	Kona International Airport	B	X	B		2,220,891		2,308,377	0.00	87,486		3.94%		2,448,809		1,638,847	0.00	-809,962		-33.08%	
TRN114/BE	Hawaii	Kona International Airport	C	X	B		349,200		33,473	0.00	-315,727		-90.41%		151,200		79,044	0.00	-72,156		-47.72%	
TRN116/BE	Hawaii	Waimea-Kohala Airport	A	X	B	4.00	360,260	4.00	275,970	0.00	-84,290	0.00%	-23.40%	4.00	382,162	4.00	336,036	0.00	-46,126	0.00%	-12.07%	
TRN116/BE	Hawaii	Waimea-Kohala Airport	B	X	B		30,743		29,217	0.00	-1,526		-4.97%		33,397		1,152	0.00	-32,245		-96.55%	
TRN116/BE	Hawaii	Waimea-Kohala Airport	C	X	B		38,700		2,886	0.00	-35,814		-92.54%		0		1,995	0.00	1,995			
TRN118/BE	Hawaii	Upolu Airport	B	X	B		0		0	0.00	0				8,000		7,206	0.00	-794		-9.92%	
TRN131/BF	Maui	Kahului Airport	A	X	B	134.00	10,995,369	120.00	9,357,410	-14.00	-1,637,959	-10.45%	-14.90%	134.00	11,462,316	115.00	9,287,748	-19.00	-2,174,568	-14.18%	-18.97%	
TRN131/BF	Maui	Kahului Airport	B	X	B		3,321,000		1,955,945	0.00	-1,365,055		-41.10%		3,682,000		4,768,366	0.00	1,086,366		29.50%	
TRN131/BF	Maui	Kahului Airport	C	X	B		130,000		11,954	0.00	-118,046		-90.80%		0		75,032	0.00	75,032			
TRN133/BF	Maui	Hana Airport	A	X	B	3.00	306,039	3.00	280,282	0.00	-25,757	0.00%	-8.42%	3.00	279,457	3.00	290,579	0.00	11,122	0.00%	3.98%	
TRN133/BF	Maui	Hana Airport	B	X	B		11,905		38,340	0.00	26,435		222.05%		47,619		14,407	0.00	-33,212		-69.75%	
TRN133/BF	Maui	Hana Airport	C	X	B		0		0	0.00	0				0		1,009	0.00	1,009			
TRN135/BF	Maui	Kapalua Airport	A	X	B	6.00	696,355	6.00	639,352	0.00	-57,003	0.00%	-8.19%	6.00	492,680	6.00	429,310	0.00	-63,370	0.00%	-12.86%	
TRN135/BF	Maui	Kapalua Airport	B	X	B		39,500		37,042	0.00	-2,458		-6.22%		49,500		21,143	0.00	-28,357		-57.29%	
TRN135/BF	Maui	Kapalua Airport	C	X	B		40,000		830	0.00	-39,170		-97.93%		0		958	0.00	958			
TRN141/BF	Molokai	Molokai Airport	A	X	B	8.00	885,789	7.00	647,798	-1.00	-237,991	-12.50%	-26.87%	8.00	646,352	7.00	618,498	-1.00	-27,854	-12.50%	-4.31%	
TRN141/BF	Molokai	Molokai Airport	B	X	B		107,200		63,331	0.00	-43,869		-40.92%		102,000		11,945	0.00	-90,055		-88.29%	
TRN141/BF	Molokai	Molokai Airport	C	X	B		0		0	0.00	0				0		2,451	0.00	2,451			
TRN143/BF	Molokai	Kalaupapa Airport	A	X	B	3.00	284,383	3.00	267,247	0.00	-17,136	0.00%	-6.03%	3.00	268,091	3.00	250,184	0.00	-17,907	0.00%	-6.68%	
TRN143/BF	Molokai	Kalaupapa Airport	B	X	B		47,961		3,686	0.00	-44,275		-92.31%		42,961		941	0.00	-42,020		-97.81%	
TRN151/BF	Lanai	Lanai Airport	A	X	B	8.00	733,636	8.00	578,654	0.00	-154,982	0.00%	-21.13%	8.00	668,270	7.00	595,872	-1.00	-72,398	-12.50%	-10.83%	
TRN151/BF	Lanai	Lanai Airport	B	X	B		223,500		64,783	0.00	-158,717		-71.01%		191,000		26,448	0.00	-164,552		-86.15%	
TRN151/BF	Lanai	Lanai Airport	C	X	B		0		7,851	0.00	7,851				0		6,854	0.00	6,854			
TRN161/BG	Kauai	Lihue Airport	A	X	B	75.00	6,021,729	66.00	5,544,130	-9.00	-477,599	-12.00%	-7.93%	75.00	6,451,601	69.00	5,430,641	-6.00	-1,020,960	-8.00%	-15.82%	
TRN161/BG	Kauai	Lihue Airport	B	X	B		1,431,000		490,193	0.00	-940,807		-65.74%		1,772,500		1,432,671	0.00	-339,829		-19.17%	
TRN161/BG	Kauai	Lihue Airport	C	X	B		474,300		260,688	0.00	-213,612		-45.04%		67,400		72,093	0.00	4,693		6.96%	
TRN163/BG	Kauai	Port Allen Airport	B	X	B		988		0	0.00	-988		-100.00%		988		0	0.00	-988		-100.00%	
TRN195/BB	Statewide	Statewide Airport Facilities	B	X	B		25,904,792		21,424,739	0.00	-4,480,053		-17.29%		28,894,703		21,947,725	0.00	-6,946,978		-24.04%	
TRN301/CC	Oahu	Honolulu Harbor	A	X	B	70.00	5,261,760	64.00	5,384,030	-6.00	122,270	-8.57%	2.32%	71.00	6,049,094	63.00	5,761,875	-8.00	-287,219	-11.27%	-4.75%	
TRN311/CD	Hawaii	Hilo Harbor	A	X	B	9.00	623,069	7.00	720,936	-2.00	97,867	-22.22%	15.71%	9.00	742,656	8.00	728,351	-1.00	-14,305	-11.11%	-1.93%	
TRN331/CF	Maui	Kahului Harbor	A	X	B	12.00	883,757	11.00	802,670	-1.00	-81,087	-8.33%	-9.18%	12.00	996,518	10.00	918,286	-2.00	-78,232	-16.67%	-7.85%	
TRN361/CG	Kauai	Nawiliwili Harbor	A	X	B	9.00	683,059	9.00	780,000	0.00	96,941	0.00%	14.19%	9.00	774,643	9.00	786,935	0.00	12,292	0.00%	1.59%	
TRN301/CC	Oahu	Honolulu Harbor	B	X	B		941,310		919,329	0.00	-21,981		-2.34%		785,800		1,182,611	0.00	396,811		50.50%	
TRN311/CD	Hawaii	Hilo Harbor	B	X	B		222,391		159,071	0.00	-63,320		-28.47%		160,620		213,130	0.00	52,510		32.69%	
TRN331/CF	Maui	Kahului Harbor	B	X	B		226,964		99,111	0.00	-127,853		-56.33%		232,162		111,072	0.00	-121,090		-52.16%	
TRN361/CG	Kauai	Nawiliwili Harbor	B	X	B		115,300		79,601	0.00	-35,699		-30.96%		122,270		62,800	0.00	-59,470		-48.64%	
TRN301/CC	Oahu	Honolulu Harbor	C	X	B		2,521,544		1,730,315	0.00	-791,229		-31.38%		2,691,996		311,511	0.00	-2,380,485		-88.43%	
TRN311/CD	Hawaii	Hilo Harbor	C	X	B		23,000		26,866	0.00	3,866		16.81%		0		13,248	0.00	13,248		100.00%	
TRN331/CF	Maui	Kahului Harbor	C	X	B		0		0	0.00	0		0.00%		17,000		3,118	0.00	-13,882		-81.66%	
TRN361/CG	Kauai	Nawiliwili Harbor	C	X	B		0		0	0.00	0		0.00%		0		1,499	0.00	1,499		100.00%	
TRN 501/DC	Oahu	Oahu highways and facilities	A	X	B	152.00	14,725,266	110.00	11,792,099	-42.00	-2,933,167	-27.63%	-19.92%	152.00	13,759,413	96.00	4,196,735	-56.00	-9,562,678	-36.84%	-69.50%	Note (Expand): \$6M in Federal
TRN 511/DD	Hawaii	Hawaii highways and facilities	A	X	B	101.00	7,962,769	55.00	5,883,550	-46.00	-2,079,218	-45.54%	-26.11%	101.00	7,248,201	55.00	4,588,025	-46.00	-2,660,176	-45.54%	-36.70%	
TRN 531/DF	Maui	Maui highways and facilities	A	X	B	59.50	4,437,302	36.50	2,801,073	-23.00	-1,636,230	-38.66%	-36.87%	59.50	3,932,782	36.50	2,621,905	-23.00	-1,310,877	-38.66%	-33.33%	
TRN 531/DL	Lanai	Lanai highways and facilities	A	X	B	4.00	366,186	3.00	191,495	-1.00	-174,690	-25.00%	-47.71%	4.00	387,018	2.00	184,033	-2.00	-202,986	-50.00%	-52.45%	
TRN 531/DM	Molokai	Molokai highways and facilities	A	X	B	12.00	851,042	9.00	404,906	-3.00	-446,136	-25.00%	-52.42%	12.00	900,576	9.00	593,067	-3.00	-307,509	-25.00%	-34.15%	

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						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	
TRN 561/DG	Kauai	Kauai highways and facilities	A	X	B	43.00	3,666,754	31.00	2,657,470	-12.00	-1,009,284	-27.91%	-27.53%	43.00	3,350,679	31.00	2,502,942	-12.00	-847,737	-27.91%	-25.30%	
TRN 595/DB	Oahu	ALIIAIMOKU HALE (TRANSP) Total	A	O	B		20,668	0.31	20,668	0.31	0	-	0.00%			0.47	28,019	0.47	28,019	-	-	Note (Expand): Highways pays via
TRN 595/DB	Oahu	HIGHWAYS DIV-SHAFTER Total	A	O	B		15,425	0.23	15,425	0.23	0	-	0.00%			0.22	13,297	0.22	13,297	-	-	Note (Expand): Highways pays via
TRN 595/DB	Oahu	STATE TESTING LAB Total	A	O	B		9,148	0.14	9,148	0.14	0	-	0.00%			0.21	12,348	0.21	12,348	-	-	Note (Expand): Highways pays via
TRN 501/DC	Oahu	Oahu highways and facilities	B	X	A		3,000,000		3,000,000	0.00	0	-	0.00%		7,000,000		7,000,000	0.00	0	-	0.00%	Note (Expand): Transfer of general
TRN 501/DC	Oahu	Oahu highways and facilities	B	X	B		23,202,610		20,587,578	0.00	-2,615,032	-	-11.27%		23,693,497		24,519,042	0.00	825,546	-	3.48%	Note (Expand): CIP & SMP funding
TRN 511/DD	Hawaii	Hawaii highways and facilities	B	X	B		1,411,120		724,166	0.00	-686,954	-	-48.68%		1,567,754		2,737,527	0.00	1,169,773	-	74.61%	Note (Expand): \$1.2 Traffic Signal
TRN 531/DF	Maui	Maui highways and facilities	B	X	B		2,312,585		2,144,208	0.00	-168,377	-	-7.28%		2,652,000		3,188,461	0.00	536,461	-	20.23%	Note (Expand): CIP & SMP funding
TRN 531/DL	Lanai	Lanai highways and facilities	B	X	B		55,400		73,243	0.00	17,843	-	32.21%		49,600		30,562	0.00	-19,038	-	-38.38%	Note (Expand): CIP & SMP funding
TRN 531/DM	Molokai	Molokai highways and facilities	B	X	B		356,000		277,651	0.00	-78,349	-	-22.01%		358,500		335,740	0.00	-22,760	-	-6.35%	Note (Expand): CIP & SMP funding
TRN 561/DG	Kauai	Kauai highways and facilities	B	X	B		1,405,311		2,372,693	0.00	967,382	-	68.84%		1,723,510		1,995,682	0.00	272,172	-	15.79%	Note (Expand): CIP & SMP funding
TRN 595/DB	Oahu	ALIIAIMOKU HALE (TRANSP) Total	B	O	B		15,157		15,157	0.00	0	-	0.00%				14,108	0.00	14,108	-	-	Note (Expand): CIP & SMP funding
TRN 595/DB	Oahu	HIGHWAYS DIV-SHAFTER Total	B	O	B		4,772		4,772	0.00	0	-	0.00%				3,278	0.00	3,278	-	-	Note (Expand): CIP & SMP funding
TRN 595/DB	Oahu	STATE TESTING LAB Total	B	O	B		20,444		20,444	0.00	0	-	0.00%				21,829	0.00	21,829	-	-	Note (Expand): CIP & SMP funding
TRN 597/AB	Oahu	CDL Office in Pearl City	B	O	B		13,332		13,332	0.00	0	-	0.00%		28,099		28,099	0.00	0	-	0.00%	
TRN 597/AB	Oahu	Sand Island Scale Facility MVSO	B	O	B		2,986		2,986	0.00	0	-	0.00%		2,820		2,820	0.00	0	-	0.00%	
TRN 597/AB	Oahu	Waimalu - MVSO Office	B	O	B		54,162		33,725	0.00	-20,436	-	-37.73%		54,162		34,832					
TRN 501/DC	Oahu	Oahu highways and facilities	C	X	B		900,470		1,963	0.00	-898,507	-	-99.78%		484,680		0	0.00	-484,680	-	-100.00%	Note (Expand): FY 21: EM 20-08
TRN 511/DD	Hawaii	Hawaii highways and facilities	C	X	B		154,030		28,688	0.00	-125,342	-	-81.38%		571,500		22,141	0.00	-549,359	-	-96.13%	Note (Expand): FY 21: EM 20-08
TRN 531/DF	Maui	Maui highways and facilities	C	X	B		228,063		33,277	0.00	-194,786	-	-85.41%		378,328		20,360	0.00	-357,968	-	-94.62%	Note (Expand): FY 21: EM 20-08
TRN 531/DL	Lanai	Lanai highways and facilities	C	X	B		73,871		0	0.00	-73,871	-	-100.00%		3,000		6,889	0.00	3,889	-	129.64%	Note (Expand): FY 21: EM 20-08
TRN 531/DM	Molokai	Molokai highways and facilities	C	X	B		3,000		8,701	0.00	5,701	-	190.02%		103,388		0	0.00	-103,388	-	-100.00%	Note (Expand): FY 21: EM 20-08
TRN 561/DG	Kauai	Kauai highways and facilities	C	X	B		402,665		27,801	0.00	-374,864	-	-93.10%		717,071		0	0.00	-717,071	-	-100.00%	Note (Expand): FY 21: EM 20-08
TRN995/AA	Oahu	Aliiaimoku Hale	B	O	B		250,000		164,333	0.00	-85,667		-34.27%		250,000		221,367	0.00	-28,633		-11.45%	Note (Expand): Admin share of

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

TOTAL:		1,409.50	214,295,807	1,143.18	176,396,261	-266.32	-37,899,547	1,418.50	239,370,570	1,085.40	179,368,424	-333.10	-59,982,816
By MOF													
General	A	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00	0
Special	B	1,409.50	211,295,807	1,143.18	173,396,261	-266.32	-37,899,547	1,418.50	232,370,570	1,085.40	172,368,424	-333.10	-59,982,816
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 19 and FY 20 ROUTINE REPAIR AND MAINTENANCE REPORT
UNIVERSITY OF HAWAII AT MANOA

						Budgeted FY 20		Actual FY 20		Variance FY 19				Budgeted FY 20		Actual FY 20		Variance FY 20				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	
UOH-100	OAHU	SEE ATTACHED	A-PERSONNEL	EOX	A	240.00	9,341,729	236.00	9,376,431	-4.00	34,702	-1.67%	0.37%	238.00	9,480,098	227.00	9,299,843	-11.00	-180,255	-4.62%	-1.90%	
UOH-100	OAHU	SEE ATTACHED	B-OTHER CURRENT	EOX	B		1,700,000		1,166,188	0.00	-533,812	#DIV/0!	-31.40%		1,700,000		1,698,531	0.00	-1,469	#DIV/0!	-0.09%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
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FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
UNIVERSITY OF HAWAII AT HILO

						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	
UOH210/MM	HI	UHH (Overall)	A	E	A	45.50	2,135,975	45.50	1,842,674	0.00	-293,301	0.00%	-13.73%	43.50	2,028,529	43.50	1,780,970	0.00	-247,559	0.00%	-12.20%	
		UHH (Overall)	A	E	B	1.00	67,727	1.00	101,142	0.00	33,415	0.00%	49.34%				12,403	0.00	12,403	#DIV/0!	#DIV/0!	
		UHH (Overall)	B	E	B		659,243		556,001	0.00	-103,242	#DIV/0!	-15.66%		464,184		215,862	0.00	-248,322	#DIV/0!	-53.50%	
		UHH (Overall)	B	E	W		13,372		11,621	0.00	-1,751	#DIV/0!	-13.09%		1,725		1,582	0.00	-143	#DIV/0!	-8.29%	
		Student Housing	A	E	B	2.00	185,972	2.00	185,972	0.00	0	0.00%	0.00%	2.00	179,114	2.00	179,114	0.00	0	0.00%	0.00%	
		Student Housing	B	E	B		155,566		126,353	0.00	-29,213	#DIV/0!	-18.78%		29,757		24,636	0.00	-5,121	#DIV/0!	-17.21%	
		Imiloa Astronomy Center	A	E	A	3.00	130,633	3.00	121,411	0.00	-9,222	0.00%	-7.06%	3.00	134,845	3.00	128,461	0.00	-6,384	0.00%	-4.73%	
		Imiloa Astronomy Center	A	E	B			1.00	61,568	1.00	61,568	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
		Imiloa Astronomy Center	B	E	B		59,031		45,311	0.00	-13,720	#DIV/0!	-23.24%		91,189		40,731	0.00	-50,458	#DIV/0!	-55.33%	
		Pacific Aquaculture & Coastal Resources Center (PACRC)	A	E	A	1.00	42,537	1.00	42,537	0.00	0	0.00%	0.00%	1.00	43,912	1.00	43,912	0.00	0	0.00%	0.00%	
		Pacific Aquaculture & Coastal Resources Center (PACRC)	A	E	B				806	0.00	806	#DIV/0!	#DIV/0!				948	0.00	948	#DIV/0!	#DIV/0!	

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

TOTAL:		52.50	3,450,056	53.50	3,095,396	1.00	-354,660	49.50	2,973,255	49.50	2,428,619	0.00	-544,636
By MOF													
General	A	49.50	2,309,145	49.50	2,006,622	0.00	-302,523	47.50	2,207,286	47.50	1,953,343	0.00	-253,943
Special	B	3.00	1,127,539	4.00	1,077,153	1.00	-50,386	2.00	764,244	2.00	473,694	0.00	-290,550
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	0.00	13,372	0.00	11,621	0.00	-1,751	0.00	1,725	0.00	1,582	0.00	-143
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF PLANNING AND FACILITIES

						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	
UOH 700	Oahu	Admin/Health Science Building (A Bldg)	B	E, X	B				253	0.00	253	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH 700	Oahu	Campus Center Building (C Bldg)	B	E, X	B				50,400	0.00	50,400	#DIV/0!	#DIV/0!				25,707	0.00	25,707	#DIV/0!	#DIV/0!	
UOH 700	Oahu	Classroom Building (D Bldg)	B	E, X	B				262	0.00	262	#DIV/0!	#DIV/0!				20,288	0.00	20,288	#DIV/0!	#DIV/0!	
UOH 700	Oahu	Laboratory Building (E Bldg)	B	E, X	B				4,448	0.00	4,448	#DIV/0!	#DIV/0!				25,990	0.00	25,990	#DIV/0!	#DIV/0!	
UOH 700	Oahu	Maintenance Building (F Bldg)	B	X	B				65,668	0.00	65,668	#DIV/0!	#DIV/0!				3,495	0.00	3,495	#DIV/0!	#DIV/0!	
UOH 700	Oahu	Library (B Bldg)	B	E, X	B				9,493	0.00	9,493	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH 700	Oahu	All 6 Buildings	B	E, X	B				89,839	0.00	89,839	#DIV/0!	#DIV/0!				66,220	0.00	66,220	#DIV/0!	#DIV/0!	
UOH 700	Oahu	All 6 Buildings	A	E, X	A			16.00	711,768	16.00	711,768	#DIV/0!	#DIV/0!			16.00	668,020	16.00	668,020	#DIV/0!	#DIV/0!	
UOH 700	Oahu	Site	B	X	B				29,988	0.00	29,988	#DIV/0!	#DIV/0!				39,029	0.00	39,029	#DIV/0!	#DIV/0!	

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

TOTAL:

By MOF

General	A	0.00	0	16.00	711,768	16.00	711,768	0.00	0	16.00	668,020	16.00	668,020
Special	B	0.00	0	0.00	250,350	0.00	250,350	0.00	0	0.00	180,729	0.00	180,729
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF University of Hawai'i Community Colleges

						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	
UOH800	O'ahu, Kaua'i, Maui, Hawai'i		A Personal Svcs	O, E, X	A	158.00	7,044,060	155.00	6,928,004	-3.00	-116,056	-1.90%	-1.65%	152.00	6,896,684	152.00	6,903,439	0.00	6,755	0	0.10%	
UOH800	O'ahu, Kaua'i, Maui, Hawai'i		B Other Current Exp	O, E, X	A	0.00	0	0.00	0	0.00	0	0	0	0.00	1,643,000	0.00	1,642,439	0.00	-561	0	-0.03%	
UOH800	O'ahu, Kaua'i, Maui, Hawai'i		C Equipment	O, E, X	A	0.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0
UOH800	O'ahu, Kaua'i, Maui, Hawai'i		A Personal Svcs	O, E, X	B	0.00	208,837	0.00	215,805	0.00	6,968	0	3.34%	0.00	71,300	0.00	69,901	0.00	-1,399	0	-1.96%	
UOH800	O'ahu, Kaua'i, Maui, Hawai'i		B Other Current Exp	O, E, X	B	0.00	5,140,740	0.00	4,715,165	0.00	-425,575	0	-8.28%	0.00	2,475,000	0.00	2,474,515	0.00	-485	0	-0.02%	
UOH800	O'ahu, Kaua'i, Maui, Hawai'i		C Equipment	O, E, X	B	0.00	190,000	0.00	177,404	0.00	-12,596	0	-6.63%	0.00	0	0.00	0	0.00	0	0	0	0

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

TOTAL:		158.00	12,583,637	155.00	12,036,378	-3.00	-547,259	152.00	11,085,984	152.00	11,090,294	0.00	4,310
By MOF													
General	A	158.00	7,044,060	155.00	6,928,004	-3.00	-116,056	152.00	8,539,684	152.00	8,545,878	0.00	6,194
Special	B	0.00	5,539,577	0.00	5,108,374	0.00	-431,203	0.00	2,546,300	0.00	2,544,416	0.00	-1,884
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Honolulu Community College

						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	
UOH300	O'ahu		A Personal Svcs	O, E, X	A	25.00	1,106,477	26.00	1,174,181	1.00	67,704	4.00%	6.12%	26.00	1,194,741	26.00	1,222,750	0.00	28,009	0	2.34%	
UOH300	O'ahu		B Other Current Exp	O, E, X	A					0.00	0	0	0		252,000		252,007	0.00	7	0	0.00%	
UOH300	O'ahu		C Equipment	O, E, X	A					0.00	0	0	0					0.00	0	0	0	
UOH300	O'ahu		A Personal Svcs	O, E, X	B		50,800		46,581	0.00	-4,219	0	-8.31%					0.00	0	0	0	
UOH300	O'ahu		B Other Current Exp	O, E, X	B		1,550,822		1,732,991	0.00	182,169	0	11.75%		1,033,000		1,033,301	0.00	301	0	0.03%	
UOH300	O'ahu		C Equipment	O, E, X	B					0.00	0	0	0					0.00	0	0	0	

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

TOTAL:		25.00	2,708,099	26.00	2,953,753	1.00	245,654	26.00	2,479,741	26.00	2,508,058	0.00	28,317
By MOF													
General	A	25.00	1,106,477	26.00	1,174,181	1.00	67,704	26.00	1,446,741	26.00	1,474,757	0.00	28,016
Special	B	0.00	1,601,622	0.00	1,779,572	0.00	177,950	0.00	1,033,000	0.00	1,033,301	0.00	301
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Kapi'olani Community College

						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	
UOH310	O'ahu		A Personal Svcs	O, E, X	A	31.00	1,387,129	30.00	1,359,797	-1.00	-27,332	-3.23%	-1.97%	28.00	1,197,119	29.00	1,245,457	1.00	48,338	3.57%	4.04%	
UOH310	O'ahu		B Other Current Exp	O, E, X	A					0.00	0	0	0		373,000		373,347	0.00	347	0	0.09%	
UOH310	O'ahu		C Equipment	O, E, X	A					0.00	0	0	0					0.00	0	0	0	
UOH310	O'ahu		A Personal Svcs	O, E, X	B		8,400		21,925	0.00	13,525	0	161.01%		1,000		962	0.00	-38	0	-3.80%	
UOH310	O'ahu		B Other Current Exp	O, E, X	B		1,087,545		1,013,209	0.00	-74,336	0	-6.84%		415,000		415,225	0.00	225	0	0.05%	
UOH310	O'ahu		C Equipment	O, E, X	B					0.00	0	0	0					0.00	0	0	0	

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

TOTAL:		31.00	2,483,074	30.00	2,394,931	-1.00	-88,143	28.00	1,986,119	29.00	2,034,991	1.00	48,872
By MOF													
General	A	31.00	1,387,129	30.00	1,359,797	-1.00	-27,332	28.00	1,570,119	29.00	1,618,804	1.00	48,685
Special	B	0.00	1,095,945	0.00	1,035,134	0.00	-60,811	0.00	416,000	0.00	416,187	0.00	187
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Leeward Community College

						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	
UOH320	O'ahu		A Personal Svcs	O, E, X	A	28.00	1,213,660	29.00	1,271,591	1.00	57,931	3.57%	4.77%	29.00	1,329,789	29.00	1,302,750	0.00	-27,039	0	-2.03%	
UOH320	O'ahu		B Other Current Exp	O, E, X	A					0.00	0	0	0		529,000		528,577	0.00	-423	0	-0.08%	
UOH320	O'ahu		C Equipment	O, E, X	A					0.00	0	0	0					0.00	0	0	0	
UOH320	O'ahu		A Personal Svcs	O, E, X	B		500		451	0.00	-49	0	-9.80%		1,000		506	0.00	-494	0	-49.40%	
UOH320	O'ahu		B Other Current Exp	O, E, X	B		574,516		521,741	0.00	-52,775	0	-9.19%		311,000		311,074	0.00	74	0	0.02%	
UOH320	O'ahu		C Equipment	O, E, X	B					0.00	0	0	0					0.00	0	0	0	

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

TOTAL:		28.00	1,788,676	29.00	1,793,783	1.00	5,107	29.00	2,170,789	29.00	2,142,907	0.00	-27,882
By MOF													
General	A	28.00	1,213,660	29.00	1,271,591	1.00	57,931	29.00	1,858,789	29.00	1,831,327	0.00	-27,462
Special	B	0.00	575,016	0.00	522,192	0.00	-52,824	0.00	312,000	0.00	311,580	0.00	-420
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Windward Community College

						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	
UOH330	O'ahu		A Personal Svcs	O, E, X	A	18.00	822,915	18.00	846,961	0.00	24,046	0	2.92%	19.00	959,652	19.00	950,679	0.00	-8,973	0	-0.94%	
UOH330	O'ahu		B Other Current Exp	O, E, X	A					0.00	0	0	0		458,000		458,457	0.00	457	0	0.10%	
UOH330	O'ahu		C Equipment	O, E, X	A					0.00	0	0	0					0.00	0	0	0	
UOH330	O'ahu		A Personal Svcs	O, E, X	B		4,000		3,861	0.00	-139	0	-3.48%		1,000		642	0.00	-358	0	-35.80%	
UOH330	O'ahu		B Other Current Exp	O, E, X	B		408,464		191,199	0.00	-217,265	0	-53.19%		145,000		144,713	0.00	-287	0	-0.20%	
UOH330	O'ahu		C Equipment	O, E, X	B					0.00	0	0	0					0.00	0	0	0	

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

TOTAL:		18.00	1,235,379	18.00	1,042,021	0.00	-193,358	19.00	1,563,652	19.00	1,554,491	0.00	-9,161
By MOF													
General	A	18.00	822,915	18.00	846,961	0.00	24,046	19.00	1,417,652	19.00	1,409,136	0.00	-8,516
Special	B	0.00	412,464	0.00	195,060	0.00	-217,404	0.00	146,000	0.00	145,355	0.00	-645
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Hawai'i Community College

						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	
UOH400	Hawai'i		A Personal Svcs	O, E, X	A	17.00	638,745	17.00	620,248	0.00	-18,497	0	-2.90%	15.00	554,352	15.00	552,504	0.00	-1,848	0	-0.33%	
UOH400	Hawai'i		B Other Current Exp	O, E, X	A					0.00	0	0	0		5,000		4,755	0.00	-245	0	-4.90%	
UOH400	Hawai'i		C Equipment	O, E, X	A					0.00	0	0	0					0.00	0	0	0	
UOH400	Hawai'i		A Personal Svcs	O, E, X	B		114,584		98,643	0.00	-15,941	0	-13.91%		67,000		66,576	0.00	-424	0	-0.63%	
UOH400	Hawai'i		B Other Current Exp	O, E, X	B		210,000		127,408	0.00	-82,592	0	-39.33%		34,000		33,698	0.00	-302	0	-0.89%	
UOH400	Hawai'i		C Equipment	O, E, X	B					0.00	0	0	0					0.00	0	0	0	

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

TOTAL:		17.00	963,329	17.00	846,299	0.00	-117,030	15.00	660,352	15.00	657,533	0.00	-2,819
By MOF													
General	A	17.00	638,745	17.00	620,248	0.00	-18,497	15.00	559,352	15.00	557,259	0.00	-2,093
Special	B	0.00	324,584	0.00	226,051	0.00	-98,533	0.00	101,000	0.00	100,274	0.00	-726
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Maui College

						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	
UOH500	Maui		A Personal Svcs	O, E, X	A	22.00	953,578	18.00	728,161	-4.00	-225,417	-18.18%	-23.64%	18.00	708,899	17.00	689,384	-1.00	-19,515	-5.56%	-2.75%	
UOH500	Maui		B Other Current Exp	O, E, X	A					0.00	0	0	0		25,000		25,000	0.00	0	0	0	
UOH500	Maui		C Equipment	O, E, X	A					0.00	0	0	0					0.00	0	0	0	
UOH500	Maui		A Personal Svcs	O, E, X	B		30,553		41,644	0.00	11,091	0	36.30%		1,300		1,215	0.00	-85	0	-6.54%	
UOH500	Maui		B Other Current Exp	O, E, X	B		934,393		787,389	0.00	-147,004	0	-15.73%		315,000		314,911	0.00	-89	0	-0.03%	
UOH500	Maui		C Equipment	O, E, X	B		150,000		141,159	0.00	-8,841	0	-5.89%					0.00	0	0	0	

Type of Facility Key
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TOTAL:		22.00	2,068,524	18.00	1,698,353	-4.00	-370,171	18.00	1,050,199	17.00	1,030,510	-1.00	-19,689
By MOF													
General	A	22.00	953,578	18.00	728,161	-4.00	-225,417	18.00	733,899	17.00	714,384	-1.00	-19,515
Special	B	0.00	1,114,946	0.00	970,192	0.00	-144,754	0.00	316,300	0.00	316,126	0.00	-174
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

FY 20 and FY 21 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Kaua'i Community College

						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	
UOH600	Kaua'i		A Personal Svcs	O, E, X	A	17.00	921,556	17.00	927,065	0.00	5,509	0	0.60%	17.00	952,132	17.00	939,915	0.00	-12,217	0	-1.28%	
UOH600	Kaua'i		B Other Current Exp	O, E, X	A					0.00	0	0	0		1,000		296	0.00	-704	0	-70.40%	
UOH600	Kaua'i		C Equipment	O, E, X	A					0.00	0	0	0					0.00	0	0	0	
UOH600	Kaua'i		A Personal Svcs	O, E, X	B				2,700	0.00	2,700	0	#DIV/0!					0.00	0	0	0	
UOH600	Kaua'i		B Other Current Exp	O, E, X	B		375,000		341,228	0.00	-33,772	0	-9.01%		222,000		221,593	0.00	-407	0	-0.18%	
UOH600	Kaua'i		C Equipment	O, E, X	B		40,000		36,245	0.00	-3,755	0	-9.39%					0.00	0	0	0	

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

TOTAL:		17.00	1,336,556	17.00	1,307,238	0.00	-29,318	17.00	1,175,132	17.00	1,161,804	0.00	-13,328
By MOF													
General	A	17.00	921,556	17.00	927,065	0.00	5,509	17.00	953,132	17.00	940,211	0.00	-12,921
Special	B	0.00	415,000	0.00	380,173	0.00	-34,827	0.00	222,000	0.00	221,593	0.00	-407
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0