

**FY 16 and FY 17 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES DIVISION - OAHU
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 17-16 DATED OCTOBER 9, 2017**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF Gen Funds	Budgeted 1/ FY 16		Actual 2/ FY 16		Variance FY 16				Budgeted 1/ FY 17		Actual 2/ FY 17		Variance FY 17				Comments
						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	(A)			0.23	14,072							0.31	19,712					
AGS/233	Oahu	IOLANI PALACE Total	A	O	A			0.29	17,479							0.01	353					
AGS/233	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	A	O	A			0.17	10,257							0.46	29,278					
AGS/233	Oahu	KINAU HALE (DOH) Total	A	O	A			0.56	34,054							0.44	27,918					
AGS/233	Oahu	LILUOKALANI BLDG Total	A	O	A			0.16	9,640							0.43	27,557					
AGS/233	Oahu	NO 1 CAPITOL DISTRICT Total	A	O	A			1.13	68,441							0.67	42,652					
AGS/233	Oahu	STATE CAPITOL Total	A	O	A			2.09	126,189							2.49	157,838					
AGS/233	Oahu	STATE OFFICE TOWER Total	A	O	A			0.79	47,801							0.60	38,170					
AGS/233	Oahu	WASHINGTON PLACE Total	A	O	A			0.61	36,833							0.47	29,515					
AGS/233	Oahu	AAFES BUILDING Total	A	O	A			0.98	59,421							1.01	64,194					
AGS/233	Oahu	ARCHIVES STOR (RECORD CTR) Total	A	O	A			0.08	4,677							0.07	4,616					
AGS/233	Oahu	CENTRAL SERVICES Total	A	O	A			0.43	26,169							0.36	22,587					
AGS/233	Oahu	CENTRAL SERVICES ADMIN Total	A	O	A			0.03	2,109							0.05	2,985					
AGS/233	Oahu	FEDERAL AND STATE SURPLUS Total	A	O	A			0.32	19,476							0.07	4,407					
AGS/233	Oahu	FURNITURE WAREHOUSE Total	A	O	A			0.01	389							0.00	0					
AGS/233	Oahu	HAWAII STATE SENIOR CTR Total	A	O	A			0.32	19,185							0.65	41,431					
AGS/233	Oahu	HOOPONO BLDG AND ANNEX Total	A	O	A			0.25	15,139							0.35	21,932					
AGS/233	Oahu	KAKUHIHEWA Total	A	O	A			1.15	69,191							1.76	111,634					
AGS/233	Oahu	KAM V (POST OFFICE) Total	A	O	A			0.19	11,245							0.21	13,281					
AGS/233	Oahu	KANEOHE CIVIC CENTER Total	A	O	A			0.06	3,858							0.10	6,486					
AGS/233	Oahu	O.R.&.L. (KAM DAY) Total	A	O	A			0.24	14,364							0.43	27,398					
AGS/233	Oahu	WAHIAWA CHILD DEV CTR Total	A	O	A			0.04	2,460							0.03	1,665					
AGS/233	Oahu	WAHIAWA CIVIC CENTER Total	A	O	A			0.63	37,834							0.53	33,368					
AGS/233	Oahu	WAIPAHU CIVIC CENTER Total	A	O	A			0.76	45,598							1.13	71,680					
AGS/233	Oahu	HALE AUHAU (TAX OFFICE) Total	A	O	A			0.28	16,805							0.40	25,304					
AGS/233	Oahu	KALANIMOKU (SOB #1) Total	A	O	A			1.69	101,818							0.87	55,194					
AGS/233	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	A	O	A			0.03	1,975							0.01	817					
AGS/233	Oahu	KAMEHAMEHA STATUE Total	A	O	A			0.13	7,964							0.00	0					
AGS/233	Oahu	KEELIKOLANI BLDG-LABOR Total	A	O	A			1.54	93,197							1.34	84,750					
AGS/233	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	A	O	A			0.91	54,973							0.72	45,560					
AGS/233	Oahu	KING KALAKAUA BUILDING Total	A	O	A			0.35	21,434							0.60	38,195					
AGS/233	Oahu	PARKING AREAS Total	A	X	A			0.00	99							0.00	0					
AGS/233	Oahu	PARKING STRUCTURE Total	A	X	A			0.01	389							0.01	479					
AGS/233	Oahu	VINEYARD STREET GARAGE Total	A	X	A			0.00	207							0.00	0					
AGS/233	Oahu	AIEA GOVERNMENT CEMETERY Total	A	X	A			0.00	0							0.03	1,868					
AGS/233	Oahu	MAKIKI CEMETERY Total	A	X	A			0.01	621							0.00	0					
AGS/233	Oahu	PUEA CEMETERY Total	A	X	A			0.00	0							0.00	0					
AGS/233	Oahu	PUUKAMALII CEMETERY Total	A	X	A			0.01	775							0.02	1,051					
AGS/233	Oahu	Budgeted Amount	A		A	29.00	1,750,684							29.00	1,871,496	0.00	0					
AGS/233 & 231	Oahu	CAPITOL CENTER BLDG Total	Other Current Exp (B)	O	A				61,159							0.00	64,536					
AGS/233 & 231	Oahu	IOLANI PALACE Total	B	O	A				9,258							0.00	169					
AGS/233 & 231	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	B	O	A				52,023							0.00	61,393					
AGS/233 & 231	Oahu	KINAU HALE (DOH) Total	B	O	A				110,264							0.00	108,502					
AGS/233 & 231	Oahu	LILUOKALANI BLDG Total	B	O	A				97,531							0.00	107,638					
AGS/233 & 231	Oahu	NO 1 CAPITOL DISTRICT Total	B	O	A				209,980							0.00	195,659					
AGS/233 & 231	Oahu	STATE CAPITOL Total	B	O	A				282,551							0.00	324,250					
AGS/233 & 231	Oahu	STATE OFFICE TOWER Total	B	O	A				162,363							0.00	160,392					
AGS/233 & 231	Oahu	WASHINGTON PLACE Total	B	O	A				48,405							0.00	41,531					
AGS/233 & 231	Oahu	AAFES BUILDING Total	B	O	A				110,317							0.00	111,540					
AGS/233 & 231	Oahu	ARCHIVES STOR (RECORD CTR) Total	B	O	A				2,477							0.00	2,356					
AGS/233 & 231	Oahu	CENTRAL SERVICES Total	B	O	A				13,861							0.00	10,195					
AGS/233 & 231	Oahu	CENTRAL SERVICES ADMIN Total	B	O	A				1,117							0.00	24,135					
AGS/233 & 231	Oahu	FEDERAL AND STATE SURPLUS Total	B	O	A				10,316							0.00	2,369					
AGS/233 & 231	Oahu	FURNITURE WAREHOUSE Total	B	O	A				206							0.00	0					

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Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 16		Actual FY 16		Variance FY 16				Budgeted FY 17		Actual FY 17		Variance FY 17				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/233	Hawaii	Hilo Maintenance Building	Payroll (A)	X	Gen Funds (A)			0.22	11,480							0.56	30,882					
AGS/233	Hawaii	Hilo State Office Building	A	O	A			0.14	7,022							0.24	13,021					
AGS/233	Hawaii	Honokaa Maintenance Building	A	X	A			0.00	0							0.00	0					
AGS/233	Hawaii	Honokaa State Office Building No.1	A	O	A			0.00	0							0.00	0					
AGS/233	Hawaii	Honokaa State Office Building No.2	A	O	A			0.00	0							0.00	0					
AGS/233	Hawaii	Kau Maintenance Facility	A	X	A			0.04	1,954							0.08	4,563					
AGS/233	Hawaii	Keakealani Office Building	A	X	A			0.21	10,564							0.18	9,702					
AGS/233	Hawaii	Kohala State Office Building	A	O	A			0.00	0							0.01	645					
AGS/233	Hawaii	Kona Maintenance Building	A	X	A			0.71	36,439							0.01	438					
AGS/233	Hawaii	Kona State Office Building No. 1	A	O	A			0.02	1,145							0.00	622					
AGS/233	Hawaii	Kona State Office Building No. 2	A	O	A			0.00	31							0.00	2,328					
AGS/233	Hawaii	Naalehu State Office Building	A	O	A			0.04	1,832							0.00	5,139					
AGS/233	Hawaii	Waimea State Office Building	A	O	A			0.01	275							0.00	599					
AGS/233	Hawaii	Budgeted Amount	A		A	2.00	102,294							2.00	64,812							
AGS/233	Kauai	DAGS Admin Bldg/Baseyard	A	O	A			0.00	103							0.02	979					
AGS/233	Kauai	Lihue Baseyard C/S	A	O	A			0.05	2,345							0.04	1,936					
AGS/233	Kauai	Former Lihue Courthouse	A	O	A			0.00	0							0.01	456					
AGS/233	Kauai	Former Lihue Police Station	A	X	A			0.01	264							0.00	91					
AGS/233	Kauai	Lihue Health Center	A	M	A			0.17	8,268							0.12	6,263					
AGS/233	Kauai	Lihue SOB	A	O	A			0.29	14,337							0.32	16,353					
AGS/233	Kauai	Plant Industry	A	O	A			0.02	997							0.03	1,549					
AGS/233	Kauai	Budgeted Amount	A		A	1.00	49,182							1.00	51,132							
AGS/233	Maui	Kahului Civic	A	O	A			0.01	449							0.06	3,017					
AGS/233	Maui	DAGS-MDO	A	O	A			0.04	2,304							0.04	1,971					
AGS/233	Maui	Molokai SOB	A	O	A			0.14	7,485							0.20	10,581					
AGS/233	Maui	Wailuku SOB2	A	O	A			0.03	1,725							0.01	664					
AGS/233	Maui	Wailuku SOB	A	O	A			0.20	10,529							0.08	4,446					
AGS/233	Maui	Budgeted Amount	A			1.00	47,742							1.00	51,639							
AGS/231 & 233	Hawaii	Hilo Maintenance Building	Other Current Exp (B)	X	A				4,256								2,587					
AGS/231 & 233	Hawaii	Hilo State Office Building	B	O	A				15,262								20,103					
AGS/231 & 233	Hawaii	Hilo Welfare - DSSH	B	O	A				4,355								9,600					
AGS/231 & 233	Hawaii	Honokaa Maintenance Building	B	X	A				6,807								-					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.1	B	O	A				844								-					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.2	B	O	A				844								-					
AGS/231 & 233	Hawaii	Kau Maintenance Facility	B	X	A				10								1,506					
AGS/231 & 233	Hawaii	Keakealani Office Building	B	X	A				95,863								16,716					
AGS/231 & 233	Hawaii	Kohala State Office Building	B	O	A				7,900								770					
AGS/231 & 233	Hawaii	Kona Maintenance Building	B	X	A				104								3,573					
AGS/231 & 233	Hawaii	Kona State Office Building No. 1	B	O	A				2,336								463					
AGS/231 & 233	Hawaii	Kona State Office Building No. 2	B	O	A				2,220								741					
AGS/231 & 233	Hawaii	Naalehu State Office Building	B	O	A				14,243								1,658					
AGS/231 & 233	Hawaii	Waimea State Office Building	B	O	A				4,386								115					
AGS/231 & 233	Hawaii	Budgeted Amount	B		A				185,193								184,389					
AGS/233 & 231	Kauai	DAGS Admin Bldg/Baseyard	B	O	A				9,107								11,413					
AGS/233 & 231	Kauai	Lihue Baseyard C/S	B	O	A				3,298								3,682					
AGS/233 & 231	Kauai	Former Lihue Courthouse	B	O	A				0								0					
AGS/233 & 231	Kauai	Former Lihue Police Station	B	X	A				37								40					

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Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 16		Actual FY 16		Variance FY 16				Budgeted FY 17		Actual FY 17		Variance FY 17				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/233 & 231	Kauai	Lihue Health Center	B	M	A			9,459								10,973						
AGS/233 & 231	Kauai	Lihue SOB	B	O	A			50,648								65,490						
AGS/233 & 231	Kauai	Plant Industry	B	O	A			2,272								2,982						
AGS/233 & 231	Kauai	Budgeted Amount	B		A			138,775								170,263						
AGS/233 & 231	Maui	Kahului Civic	A	O	A			40								15,248						
AGS/233 & 231	Maui	DAGS-MDO	A	O	A			1,051								12,673						
AGS/233 & 231	Maui	Molokai SOB	A	O	A			4,508								11,622						
AGS/233 & 231	Maui	Wailuku SOB2	A	O	A			1,141								26,609						
AGS/233 & 231	Maui	Wailuku SOB	A	O	A			10,618								20,804						
AGS/233 & 231	Maui	Budgeted Amount	A					46,431								52,078						

TOTAL:

4.00	569,617	2.35	371,153	0.00	0
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4.00	574,313	2.02	355,615	0.00	0
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Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

By MOF

MOF	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General A	3.00	475,444	2.13	359,674	0.00	0	3.00	470,596
Special B	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
Reimbursable GO Bonds D	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
Federal Funds N	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
Private R	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
Trust T	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
Revolving W	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

1/ The **budgeted** FTEs and payroll and other current expenses totals are reflected in this **DAGS Managed** State-Owned Buildings Report because DAGS does not budget by buildings.

2/ The **actual** payroll and other current expenses totals are reflected in the individual Hawaii State Public Library System, Department of Health, Department of Agriculture, Department of Human Services, and Judiciary reports. Those agencies are responsible in filing their own reports for the **Non-DAGS** Managed Buildings in which DAGS provides the routine R&M.

