

**FY17 and FY18 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BULDINGS
HAWAII STATE PUBLIC LIBRARY SYSTEM
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 18-19 DATED OCTOBER 12, 2018**

| Prog ID/Org | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | Budgeted FY17 | | Actual FY 17 | | Variance FY17 | | | | Budgeted FY18 | | Actual FY18 | | Variance FY18 | | | | Comments |
|-------------|--------|--------------------------------------------------|------------------------|------------------|-----|---------------|--------|--------------|---------|---------------|--------|-------|----------|---------------|--------|-------------|--------|---------------|--------|-------|----------|----------|
| | | | | | | FTE | Amount | FTE | Amount | FTE | Amount | % FTE | % Amount | FTE | Amount | FTE | Amount | FTE | Amount | % FTE | % Amount | |
| EDN407 | Oahu | Aiea Public Library | B | X | A | | | | 56,614 | | | | | | | 6,539 | | | | | | |
| EDN407 | Oahu | Aina Haina Public Library | B | X | A | | | | 230,429 | | | | | | | 328,400 | | | | | | |
| EDN407 | Oahu | Fiscal Office / ASB | B | O | A | | | | 100 | | | | | | | 1,564 | | | | | | |
| EDN407 | Oahu | Ewa Beach Public & School Library | B | X | A | | | | 10,215 | | | | | | | 9,044 | | | | | | |
| EDN407 | Oahu | Hawaii Kai Public Library | B | X | A | | | | 216,084 | | | | | | | 8,332 | | | | | | |
| EDN407 | Oahu | Hawaii State Library | B | X | A | | | | 353,690 | | | | | | | 141,858 | | | | | | |
| EDN407 | Oahu | Kahuku Public & School Library | B | X | A | | | | 23,565 | | | | | | | 239,829 | | | | | | |
| EDN407 | Oahu | Kailua Public Library | B | X | A | | | | 126,666 | | | | | | | 14,361 | | | | | | |
| EDN407 | Oahu | Kaimuki Public Library | B | X | A | | | | 74,113 | | | | | | | 7,661 | | | | | | |
| EDN407 | Oahu | Kalihi-Palama Public Library | B | X | A | | | | 405,559 | | | | | | | 10,088 | | | | | | |
| EDN407 | Oahu | Kaneohe Public Library | B | X | A | | | | 87,904 | | | | | | | 10,997 | | | | | | |
| EDN407 | Oahu | Kapolei Public Library | B | X | A | | | | 88,180 | | | | | | | 26,590 | | | | | | |
| EDN407 | Oahu | Library for the Blind and Physically Handicapped | B | X | A | | | | 4,460 | | | | | | | 4,693 | | | | | | |
| EDN407 | Oahu | Liliha Public Library | B | X | A | | | | 17,507 | | | | | | | 50,808 | | | | | | |
| EDN407 | Oahu | Logistic Support Services | B | O | A | | | | 0 | | | | | | | 7,167 | | | | | | |
| EDN407 | Oahu | Manoa Public Library | B | X | A | | | | 15,948 | | | | | | | 30,422 | | | | | | |
| EDN407 | Oahu | McCully Public Library | B | X | A | | | | 18,499 | | | | | | | 15,295 | | | | | | |
| EDN407 | Oahu | Mililani Public Library | B | X | A | | | | 9,294 | | | | | | | 21,141 | | | | | | |
| EDN407 | Oahu | Nanakuli Public Library | B | X | A | | | | 0 | | | | | | | 0 | | | | | | |
| EDN407 | Oahu | Pearl City Public Library | B | X | A | | | | 23,353 | | | | | | | 78,812 | | | | | | |
| EDN407 | Oahu | Salt Lake Public Library | B | X | A | | | | 15,592 | | | | | | | 126,436 | | | | | | |
| EDN407 | Oahu | Technical Support Services | B | O | A | | | | 785 | | | | | | | 785 | | | | | | |
| EDN407 | Oahu | Wahiawa Public Library | B | X | A | | | | 3,186 | | | | | | | 9,045 | | | | | | |
| EDN407 | Oahu | Waialua Public Library | B | X | A | | | | 199,473 | | | | | | | 9,800 | | | | | | |
| EDN407 | Oahu | Waianae Public Library | B | X | A | | | | 4,125 | | | | | | | 9,155 | | | | | | |
| EDN407 | Oahu | Waikiki Public Library | B | X | A | | | | 28,668 | | | | | | | 121,902 | | | | | | |
| EDN407 | Oahu | Waimanalo Public & School Library | B | X | A | | | | 162,258 | | | | | | | 88,440 | | | | | | |
| EDN407 | Oahu | Waipahu Public Library | B | X | A | | | | 85,621 | | | | | | | 43,231 | | | | | | |
| EDN407 | Hawaii | Hilo Public Library | B | X | A | | | | 74,963 | | | | | | | 264,972 | | | | | | |
| EDN407 | Hawaii | Honokaa Public Library | B | X | A | | | | 11,340 | | | | | | | 5,952 | | | | | | |
| EDN407 | Hawaii | Kailua-Kona Public Library | B | X | A | | | | 44,554 | | | | | | | 33,195 | | | | | | |
| EDN407 | Hawaii | Keaau Public & School Library | B | X | A | | | | 7,236 | | | | | | | 7,837 | | | | | | |
| EDN407 | Hawaii | Kealakekua Public Library | B | X | A | | | | 16,552 | | | | | | | 16,598 | | | | | | |
| EDN407 | Hawaii | Laupahoehoe Public & School Library | B | X | A | | | | 21,541 | | | | | | | 22,445 | | | | | | |
| EDN407 | Hawaii | Mt. View Public & School Library | B | X | A | | | | 9,950 | | | | | | | 9,021 | | | | | | |
| EDN407 | Hawaii | Naalehu Public Library | B | X | A | | | | 8,247 | | | | | | | 8,618 | | | | | | |
| EDN407 | Hawaii | North Kohala Public Library | B | X | A | | | | 44,747 | | | | | | | 38,398 | | | | | | |
| EDN407 | Hawaii | Pahala Public & School Library | B | X | A | | | | 7,312 | | | | | | | 10,440 | | | | | | |
| EDN407 | Hawaii | Pahoa Public & School Library | B | X | A | | | | 1,963 | | | | | | | 2,157 | | | | | | |
| EDN407 | Hawaii | Thelma Parker Public & School Library | B | X | A | | | | 7,074 | | | | | | | 4,649 | | | | | | |
| EDN407 | Kauai | Hanapepe Public Library | B | X | A | | | | 2,439 | | | | | | | 4,233 | | | | | | |

**FY17 and FY18 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BULDINGS
HAWAII STATE PUBLIC LIBRARY SYSTEM
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 18-19 DATED OCTOBER 12, 2018**

| Prog ID/Org | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | Budgeted FY17 | | Actual FY 17 | | Variance FY17 | | | | Budgeted FY18 | | Actual FY18 | | Variance FY18 | | | | Comments |
|-------------|--------|---------------------------------|------------------------|------------------|-----|---------------|--------|--------------|--------|---------------|--------|-------|----------|---------------|--------|-------------|---------|---------------|--------|-------|----------|----------|
| | | | | | | FTE | Amount | FTE | Amount | FTE | Amount | % FTE | % Amount | FTE | Amount | FTE | Amount | FTE | Amount | % FTE | % Amount | |
| EDN407 | Kauai | Kapaa Public Library | B | X | A | | | | 4,022 | | | | | | | | 11,542 | | | | | |
| EDN407 | Kauai | Koloa Public & School Library | B | X | A | | | | 6,924 | | | | | | | | 12,610 | | | | | |
| EDN407 | Kauai | Lihue Public Library | B | X | A | | | | 7,742 | | | | | | | | 30,647 | | | | | |
| EDN407 | Kauai | Princeville Public Library | B | X | A | | | | 14,617 | | | | | | | | 14,110 | | | | | |
| EDN407 | Kauai | Waiamea Public Library | B | X | A | | | | 8,630 | | | | | | | | 2,107 | | | | | |
| EDN407 | Maui | Hana Public & School Library | B | X | A | | | | 2,012 | | | | | | | | 1,870 | | | | | |
| EDN407 | Maui | Kahului Public Library | B | X | A | | | | 15,355 | | | | | | | | 105,606 | | | | | |
| EDN407 | Maui | Kihei Public Library | B | X | A | | | | 11,587 | | | | | | | | 9,395 | | | | | |
| EDN407 | Maui | Lahaina Public Library | B | X | A | | | | 2,572 | | | | | | | | 3,957 | | | | | |
| EDN407 | Maui | Lanai Public & School Library | B | X | A | | | | 3,737 | | | | | | | | 12,279 | | | | | |
| EDN407 | Maui | Makawao Public Library | B | X | A | | | | 9,496 | | | | | | | | 7,360 | | | | | |
| EDN407 | Maui | Molokai Public Library | B | X | A | | | | 3,960 | | | | | | | | 9,191 | | | | | |
| EDN407 | Maui | Wailuku Public Library | B | X | A | | | | 11,685 | | | | | | | | 12,879 | | | | | |

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

| | | | | | | | | | | | | | | |
|-----------------------------|---|------|---------|------|-----------|------|---|--|------|-----------|------|-----------|------|---|
| TOTAL: | | 0.00 | 500,000 | 0.00 | 2,622,145 | 0.00 | 0 | | 0.00 | 1,000,000 | 0.00 | 2,084,463 | 0.00 | 0 |
| By MOF | | | | | | | | | | | | | | |
| General | A | 0.00 | 500,000 | 0.00 | 2,622,145 | 0.00 | 0 | | 0.00 | 1,000,000 | 0.00 | 2,084,463 | 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 17 and FY 18 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. 18-19 DATED OCTOBER 12, 2018
HAWAII STATE PUBLIC LIBRARY SYSTEM**

| Prog ID/Org | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | Budgeted <u>1</u> / FY 17 | | Actual FY 17 | | Budgeted <u>1</u> / FY 18 | | Actual FY 18 | | Variance FY 18 | | | | Comments |
|---------------|--------|---------------------------------|------------------------|------------------|---------------|------------------------------|--------|-----------------|--------|------------------------------|--------|-----------------|---------------|-------------------|--------|-------|----------|----------|
| | | | | | | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | % FTE | % Amount | |
| AGS 233 | Oahu | AINA HAINA LIBRARY | Payroll (A) | O | Gen Funds (A) | | | 0.10 | 6,222 | | | 0.17 | 10,615 | | | | | |
| AGS 233 | Oahu | HAWAII KAI LIBRARY | A | O | A | | | 0.38 | 24,055 | | | 0.45 | 29,044 | | | | | |
| AGS 233 | Oahu | KAHUKU PUB & SCH LIBRARY | A | O | A | | | 0.32 | 20,609 | | | 0.35 | 22,675 | | | | | |
| AGS 233 | Oahu | KAILUA LIBRARY | A | O | A | | | 0.35 | 22,019 | | | 0.45 | 28,694 | | | | | |
| AGS 233 | Oahu | KAIMUKI REGIONAL LIBRARY | A | O | A | | | 0.62 | 39,337 | | | 0.33 | 21,333 | | | | | |
| AGS 233 | Oahu | KALIHI-PALAMA LIBRARY | A | O | A | | | 0.47 | 29,720 | | | 0.43 | 27,512 | | | | | |
| AGS 233 | Oahu | KANEOHE REGIONAL LIBRARY | A | O | A | | | 0.49 | 30,865 | | | 0.46 | 29,607 | | | | | |
| AGS 233 | Oahu | LILIHA LIBRARY | A | O | A | | | 0.50 | 31,520 | | | 0.48 | 30,987 | | | | | |
| AGS 233 | Oahu | MANOA LIBRARY | A | O | A | | | 0.47 | 29,809 | | | 0.51 | 32,695 | | | | | |
| AGS 233 | Oahu | MCCULLY-MOILIILI LIBRARY | A | O | A | | | 0.58 | 36,585 | | | 0.38 | 24,398 | | | | | |
| AGS 233 | Oahu | WAIKIKI-KAPAHULU LIBRARY | A | O | A | | | 0.39 | 24,698 | | | 0.39 | 24,973 | | | | | |
| AGS 233 | Oahu | WAIMANALO PUB & SCH LIBRARY | A | O | A | | | 0.16 | 9,963 | | | 0.23 | 14,900 | | | | | |
| AGS 233 | Oahu | HAWAII STATE LIBRARY | A | O | A | | | 0.31 | 19,501 | | | 0.40 | 25,490 | | | | | |
| AGS 233 | Oahu | AIEA LIBRARY LIBRARY | A | O | A | | | 0.29 | 18,345 | | | 0.37 | 23,490 | | | | | |
| AGS 233 | Oahu | EWA BEACH PUB & SCH LIBRARY | A | O | A | | | 0.16 | 10,436 | | | 0.43 | 27,697 | | | | | |
| AGS 233 | Oahu | MILILANI LIBRARY | A | O | A | | | 0.19 | 12,116 | | | 0.37 | 23,577 | | | | | |
| AGS 233 | Oahu | PEARL CITY REGIONAL LIBRARY | A | O | A | | | 0.28 | 17,966 | | | 0.35 | 22,606 | | | | | |
| AGS 233 | Oahu | SALT LAKE/MOANALUA PUB LIBRARY | A | O | A | | | 0.24 | 15,200 | | | 0.21 | 13,273 | | | | | |
| AGS 233 | Oahu | WAHIAWA LIBRARY | A | O | A | | | 0.24 | 15,246 | | | 0.19 | 11,966 | | | | | |
| AGS 233 | Oahu | WAIALUA LIBRARY | A | O | A | | | 0.13 | 8,464 | | | 0.12 | 7,975 | | | | | |
| AGS 233 | Oahu | KAPOLEI LIBRARY | A | O | A | | | 0.46 | 29,502 | | | 0.20 | 13,109 | | | | | |
| AGS 233 | Oahu | WAIANA E LIBRARY | A | O | A | | | 0.18 | 11,576 | | | 0.26 | 16,871 | | | | | |
| AGS 233 | Oahu | WAIPAHU LIBRARY | A | O | A | | | 0.21 | 13,514 | | | 0.13 | 8,322 | | | | | |
| AGS 233 | Oahu | LIBRARY/BLIND/HDCP | A | O | A | | | 0.24 | 15,242 | | | 0.15 | 9,724 | | | | | |
| AGS 233 | Oahu | LOGISTICS SUPPORT SVCS (CPC) | A | O | A | | | 0.05 | 3,114 | | | 0.02 | 1,034 | | | | | |
| AGS233 & 231 | Oahu | AINA HAINA LIBRARY | Other Current Exp (B) | O | A | | | | 6,941 | | | | 8,549 | | | | | |
| AGS233 & 231 | Oahu | HAWAII KAI LIBRARY | B | O | A | | | | 33,891 | | | | 34,528 | | | | | |
| AGS233 & 231 | Oahu | KAHUKU PUB & SCH LIBRARY | B | O | A | | | | 15,845 | | | | 16,142 | | | | | |
| AGS233 & 231 | Oahu | KAILUA LIBRARY | B | O | A | | | | 33,904 | | | | 36,758 | | | | | |
| AGS233 & 231 | Oahu | KAIMUKI REGIONAL LIBRARY | B | O | A | | | | 26,846 | | | | 17,570 | | | | | |
| AGS233 & 231 | Oahu | KALIHI-PALAMA LIBRARY | B | O | A | | | | 26,263 | | | | 27,006 | | | | | |
| AGS233 & 231 | Oahu | KANEOHE REGIONAL LIBRARY | B | O | A | | | | 14,908 | | | | 15,776 | | | | | |
| AGS233 & 231 | Oahu | LILIHA LIBRARY | B | O | A | | | | 19,892 | | | | 20,340 | | | | | |
| AGS233 & 231 | Oahu | MANOA LIBRARY | B | O | A | | | | 25,711 | | | | 25,144 | | | | | |
| AGS233 & 231 | Oahu | MCCULLY-MOILIILI LIBRARY | B | O | A | | | | 27,844 | | | | 22,354 | | | | | |
| AGS233 & 231 | Oahu | WAIKIKI-KAPAHULU LIBRARY | B | O | A | | | | 20,446 | | | | 20,018 | | | | | |
| AGS233 & 231 | Oahu | WAIMANALO PUB & SCH LIBRARY | B | O | A | | | | 11,763 | | | | 13,753 | | | | | |
| AGS233 & 231 | Oahu | HAWAII STATE LIBRARY | B | O | A | | | | 97,212 | | | | 95,059 | | | | | |
| AGS/233 & 231 | Oahu | AIEA LIBRARY | B | O | A | | | | 33,061 | | | | 32,923 | | | | | |
| AGS/233 & 231 | Oahu | EWA BEACH PUB & SCH LIBRARY | B | O | A | | | | 12,965 | | | | 20,734 | | | | | |
| AGS/233 & 231 | Oahu | MILILANI LIBRARY | B | O | A | | | | 9,911 | | | | 14,783 | | | | | |

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IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 18-19 DATED OCTOBER 12, 2018
HAWAII STATE PUBLIC LIBRARY SYSTEM**

| Prog ID/Org | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | Budgeted 1/ FY 17 | | Actual FY 17 | | Budgeted 1/ FY 18 | | Actual FY 18 | | Variance FY 18 | | | | Comments |
|---------------|---------|--------------------------------------|------------------------|------------------|-----|----------------------|--------|-----------------|--------|----------------------|--------|-----------------|--------|-------------------|--------|-------|----------|----------|
| | | | | | | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | % FTE | % Amount | |
| AGS/233 & 231 | Oahu | PEARL CITY REGIONAL LIBRARY | B | O | A | | | | 13,284 | | | | 15,189 | | | | | |
| AGS/233 & 231 | Oahu | SALT LAKE/MOANALUA PUB LIBRARY | B | O | A | | | | 10,621 | | | | 9,929 | | | | | |
| AGS/233 & 231 | Oahu | WAHIAWA LIBRARY | B | O | A | | | | 15,126 | | | | 13,086 | | | | | |
| AGS/233 & 231 | Oahu | WAIALUA LIBRARY | B | O | A | | | | 8,337 | | | | 8,564 | | | | | |
| AGS/233 & 231 | Oahu | KAPOLEI LIBRARY | B | O | A | | | | 18,663 | | | | 9,577 | | | | | |
| AGS/233 & 231 | Oahu | WAIANA E LIBRARY | B | O | A | | | | 8,713 | | | | 9,973 | | | | | |
| AGS/233 & 231 | Oahu | WAIPAHU LIBRARY | B | O | A | | | | 6,046 | | | | 4,829 | | | | | |
| AGS/233 & 231 | Oahu | LIBRARY/BLIND/HD CP | B | O | A | | | | 12,947 | | | | 9,998 | | | | | |
| AGS/233 & 231 | Oahu | LOGISTICS SUPPORT SVCS (CPC) | B | O | A | | | | 1,823 | | | | 497 | | | | | |
| AGS/233 | Hawaii | BOND MEMORIAL LIBRARY | Payroll (A) | X | A | | | 0.00 | - | | | 0.00 | 0 | | | | | |
| AGS/233 | Hawaii | HAWAII REGIONAL LIBRARY | A | X | A | | | 0.17 | 9,288 | | | 0.21 | 11,570 | | | | | |
| AGS/233 | Hawaii | HONOKAA LIBRARY | A | X | A | | | 0.00 | - | | | 0.00 | 0 | | | | | |
| AGS/233 | Hawaii | KAILUA-KONA LIBRARY | A | X | A | | | 0.06 | 3,342 | | | 0.18 | 9,845 | | | | | |
| AGS/233 | Hawaii | KEAAU PUBLIC & SCHOOL LIBRARY | A | X | A | | | 0.05 | 2,581 | | | 0.00 | 265 | | | | | |
| AGS/233 | Hawaii | KEALAKEKUA LIBRARY | A | X | A | | | 0.01 | 784 | | | 0.03 | 1,566 | | | | | |
| AGS/233 | Hawaii | LAUPAHOEHOE PUBLIC LIBRARY | A | X | A | | | 0.00 | 92 | | | 0.03 | 1,645 | | | | | |
| AGS/233 | Hawaii | MOUNTAIN VIEW PUBLIC & SCHOOL LIBRAR | A | X | A | | | 0.04 | 2,212 | | | 0.03 | 1,486 | | | | | |
| AGS/233 | Hawaii | NAALEHU PUBLIC LIBRARY | A | X | A | | | 0.02 | 876 | | | 0.03 | 1,433 | | | | | |
| AGS/233 | Hawaii | NORTH KOHALA PUBLIC LIBRARY | A | X | A | | | 0.03 | 1,752 | | | 0.06 | 3,264 | | | | | |
| AGS/233 | Hawaii | PAHALA PUBLIC & SCHOOL LIBRARY | A | X | A | | | 0.03 | 1,521 | | | 0.01 | 318 | | | | | |
| AGS/233 | Hawaii | PAHOA PUBLIC & SCHOOL LIBRARY | A | X | A | | | 0.05 | 2,812 | | | 0.09 | 5,095 | | | | | |
| AGS/233 | Hawaii | THELMA PARKER MEMORIAL LIBRARY | A | X | A | | | 0.02 | 1,221 | | | 0.03 | 1,460 | | | | | |
| AGS/233 | Kauai | HANAPEPE LIBRARY | Payroll (A) | X | A | | | 0.03 | 1,298 | | | 0.04 | 2,048 | | | | | |
| AGS/233 | Kauai | KAPAA LIBRARY | A | X | A | | | 0.09 | 4,829 | | | 0.05 | 2,450 | | | | | |
| AGS/233 | Kauai | KOLOA PUBLIC & SCHOOL LIBRARY | A | X | A | | | 0.04 | 1,959 | | | 0.04 | 1,923 | | | | | |
| AGS/233 | Kauai | LIHUE LIBRARY | A | X | A | | | 0.06 | 2,870 | | | 0.05 | 2,739 | | | | | |
| AGS/233 | Kauai | PRINCEVILLE LIBRARY | A | X | A | | | 0.07 | 3,553 | | | 0.06 | 3,380 | | | | | |
| AGS/233 | Kauai | WAIM EA LIBRARY | A | X | A | | | 0.08 | 4,327 | | | 0.23 | 12,139 | | | | | |
| AGS/233 | Maui | HANA LIBRARY | Payroll (A) | X | A | | | 0.01 | 282 | | | 0.01 | 523 | | | | | |
| AGS/233 | Maui | KAHULUI LIBRARY | A | X | A | | | 0.14 | 7,664 | | | 0.05 | 2,677 | | | | | |
| AGS/233 | Maui | KIHEI LIBRARY | A | X | A | | | 0.08 | 4,546 | | | 0.04 | 1,893 | | | | | |
| AGS/233 | Maui | LAHAINA LIBRARY | A | X | A | | | 0.03 | 1,730 | | | 0.02 | 1,016 | | | | | |
| AGS/233 | Lanai | LANAI LIBRARY | A | X | A | | | 0.02 | 1,287 | | | 0.02 | 1,231 | | | | | |
| AGS/233 | Maui | MAKAWAO LIBRARY | A | X | A | | | 0.06 | 3,480 | | | 0.10 | 5,616 | | | | | |
| AGS/233 | Molokai | MOLOKAI LIBRARY | A | X | A | | | 0.03 | 1,398 | | | 0.06 | 3,101 | | | | | |
| AGS/233 | Maui | WAILUKU LIBRARY | A | X | A | | | 0.07 | 3,983 | | | 0.02 | 1,339 | | | | | |
| AGS/231 & 233 | Hawaii | BOND MEMORIAL LIBRARY | Other Current Exp (B) | X | A | | | | - | | | 0.00 | 0 | | | | | |
| AGS/231 & 233 | Hawaii | HAWAII REGIONAL LIBRARY | B | X | A | | | | 7,765 | | | | 10,964 | | | | | |
| AGS/231 & 233 | Hawaii | HONOKAA LIBRARY | B | X | A | | | | - | | | | 0 | | | | | |
| AGS/231 & 233 | Hawaii | KAILUA-KONA LIBRARY | B | X | A | | | | - | | | | 7,309 | | | | | |
| AGS/231 & 233 | Hawaii | KEAAU PUBLIC & SCHOOL LIBRARY | B | X | A | | | | - | | | | 526 | | | | | |

**FY 17 and FY 18 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. 18-19 DATED OCTOBER 12, 2018
HAWAII STATE PUBLIC LIBRARY SYSTEM**

| Prog ID/Org | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | Budgeted <u>1/</u> FY 17 | | Actual FY 17 | | Budgeted <u>1/</u> FY 18 | | Actual FY 18 | | Variance FY 18 | | Comments |
|---------------|---------|--------------------------------------|------------------------|------------------|-----|-----------------------------|--------|-----------------|--------|-----------------------------|--------|-----------------|--------|-------------------|--------|----------|
| | | | | | | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | |
| AGS/231 & 233 | Hawaii | KEALAKEKUA LIBRARY | B | X | A | | | | - | | | | 509 | | | |
| AGS/231 & 233 | Hawaii | LAUPAHOEHOE PUBLIC LIBRARY | B | X | A | | | | 208 | | | | 1,768 | | | |
| AGS/231 & 233 | Hawaii | MOUNTAIN VIEW PUBLIC & SCHOOL LIBRAR | B | X | A | | | | 2,739 | | | | 1,110 | | | |
| AGS/231 & 233 | Hawaii | NAALEHU PUBLIC LIBRARY | B | X | A | | | | 681 | | | | 161 | | | |
| AGS/231 & 233 | Hawaii | NORTH KOHALA PUBLIC LIBRARY | B | X | A | | | | 109 | | | | 10,850 | | | |
| AGS/231 & 233 | Hawaii | PAHALA PUBLIC & SCHOOL LIBRARY | B | X | A | | | | 1,992 | | | | 187 | | | |
| AGS/231 & 233 | Hawaii | PAHOA PUBLIC & SCHOOL LIBRARY | B | X | A | | | | 5,520 | | | | 1,358 | | | |
| AGS/231 & 233 | Hawaii | THELMA PARKER MEMORIAL LIBRARY | B | X | A | | | | 8 | | | | 263 | | | |
| AGS/231 & 233 | Kauai | HANAPEPE LIBRARY | Other Current Exp (B) | X | A | | | | 6,225 | | | | 6,903 | | | |
| AGS/231 & 233 | Kauai | KAPAA LIBRARY | B | X | A | | | | 14,049 | | | | 10,408 | | | |
| AGS/231 & 233 | Kauai | KOLOA PUBLIC & SCHOOL LIBRARY | B | X | A | | | | 10,401 | | | | 17,061 | | | |
| AGS/231 & 233 | Kauai | LIHUE LIBRARY | B | X | A | | | | 6,408 | | | | 11,741 | | | |
| AGS/231 & 233 | Kauai | PRINCEVILLE LIBRARY | B | X | A | | | | 26,961 | | | | 14,680 | | | |
| AGS/231 & 233 | Kauai | WAIMEA LIBRARY | B | X | A | | | | 6,624 | | | | 8,070 | | | |
| AGS/231 & 233 | Maui | HANA LIBRARY | Other Current Exp (B) | X | A | | | | 214 | | | | 435 | | | |
| AGS/231 & 233 | Maui | KAHULUI LIBRARY | B | X | A | | | | 13,357 | | | | 2,595 | | | |
| AGS/231 & 233 | Maui | KIHEI LIBRARY | B | X | A | | | | 1,589 | | | | 10,224 | | | |
| AGS/231 & 233 | Maui | LAHAINA LIBRARY | B | X | A | | | | 1,180 | | | | 279 | | | |
| AGS/231 & 233 | Lanai | LANAI LIBRARY | B | X | A | | | | 244 | | | | 1,382 | | | |
| AGS/231 & 233 | Maui | MAKAWAO LIBRARY | B | X | A | | | | 1,756 | | | | 3,005 | | | |
| AGS/231 & 233 | Molokai | MOLOKAI LIBRARY | B | X | A | | | | 471 | | | | 2,509 | | | |
| AGS/231 & 233 | Maui | WAILUKU LIBRARY | B | X | A | | | | 1,458 | | | | 5,164 | | | |

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

| | | | | | | | | | | | |
|-----------------------------|---|------|---|------|-----------|------|---|------|-----------|------|---|
| TOTAL: | | 0.00 | 0 | 9.10 | 1,188,230 | 0.00 | 0 | 9.32 | 1,215,130 | 0.00 | 0 |
| By MOF | | | | | | | | | | | |
| General | A | 0.00 | 0 | 9.10 | 1,188,230 | 0.00 | 0 | 9.32 | 1,215,130 | 0.00 | 0 |
| Special | B | 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 |
| Reimbursable GO Bonds | D | 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 |
| Federal Funds | N | 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 |
| Private | R | 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 |
| Trust | T | 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 |
| Revolving | W | 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 |

1/ The **budgeted** FTEs and payroll and other current expenses totals are reflected in the DAGS Managed State-Owned Buildings Report because