

**FY 18 and FY 19 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. 19-15 DATED OCTOBER 8, 2019**

| Prog ID/Org    | Island      | State Owned Bldg/Facility/Other   | Cost Element | Type of Facility | MOF           | Budgeted 1/<br>FY 18 |        | Actual 2/<br>FY 18 |                  | Variance<br>FY 18 |                  |               |                 | Budgeted 1/<br>FY 19 |                | Actual 2/<br>FY 19 |                  | Variance<br>FY 19 |                  |               |                 | 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                | Gen Funds (A) |                      |        | 0.39               | 24,744           |                   |                  |               |                 |                      |                | 0.35               | 22,973           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | IOLANI PALACE Total               | A            | O                | A             |                      |        | 0.15               | 9,908            |                   |                  |               |                 |                      |                | 0.08               | 5,516            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KEKAULUOHI BLDG (ARCHIVES) Total  | A            | O                | A             |                      |        | 0.25               | 16,301           |                   |                  |               |                 |                      |                | 0.10               | 6,627            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KINAU HALE (DOH) Total            | A            | O                | A             |                      |        | 0.57               | 36,209           |                   |                  |               |                 |                      |                | 0.75               | 49,266           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | LILIUOKALANI BLDG Total           | A            | O                | A             |                      |        | 0.17               | 10,582           |                   |                  |               |                 |                      |                | 0.21               | 13,667           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | NO 1 CAPITOL DISTRICT Total       | A            | O                | A             |                      |        | 0.54               | 34,516           |                   |                  |               |                 |                      |                | 0.66               | 43,181           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | STATE CAPITOL Total               | A            | O                | A             |                      |        | 3.23               | 206,773          |                   |                  |               |                 |                      |                | 3.34               | 224,427          |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | STATE OFFICE TOWER Total          | A            | O                | A             |                      |        | 0.52               | 33,569           |                   |                  |               |                 |                      |                | 0.64               | 42,092           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | WASHINGTON PLACE Total            | A            | O                | A             |                      |        | 0.28               | 18,034           |                   |                  |               |                 |                      |                | 0.36               | 24,052           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | AAFES BUILDING Total              | A            | O                | A             |                      |        | 0.43               | 27,541           |                   |                  |               |                 |                      |                | 0.00               | 0                |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | ARCHIVES STOR (RECORD CTR) Total  | A            | O                | A             |                      |        | 0.08               | 5,357            |                   |                  |               |                 |                      |                | 0.18               | 11,558           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | CENTRAL SERVICES Total            | A            | O                | A             |                      |        | 0.32               | 20,251           |                   |                  |               |                 |                      |                | 0.83               | 54,444           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | CENTRAL SERVICES ADMIN Total      | A            | O                | A             |                      |        | 0.13               | 8,065            |                   |                  |               |                 |                      |                | 0.05               | 2,995            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | FEDERAL AND STATE SURPLUS Total   | A            | O                | A             |                      |        | 0.07               | 4,295            |                   |                  |               |                 |                      |                | 0.11               | 7,154            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | FURNITURE WAREHOUSE Total         | A            | O                | A             |                      |        | 0.00               | 0                |                   |                  |               |                 |                      |                | 0.00               | 0                |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | HAWAII STATE SENIOR CTR Total     | A            | O                | A             |                      |        | 0.60               | 38,567           |                   |                  |               |                 |                      |                | 0.73               | 48,042           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | HOOPONO BLDG AND ANNEX Total      | A            | O                | A             |                      |        | 0.21               | 13,564           |                   |                  |               |                 |                      |                | 0.38               | 25,332           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KAKUHIHEWA Total                  | A            | O                | A             |                      |        | 1.62               | 103,575          |                   |                  |               |                 |                      |                | 1.41               | 92,728           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KAM V (POST OFFICE) Total         | A            | O                | A             |                      |        | 0.42               | 27,000           |                   |                  |               |                 |                      |                | 0.34               | 22,284           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KANEOME CIVIC CENTER Total        | A            | O                | A             |                      |        | 0.11               | 6,840            |                   |                  |               |                 |                      |                | 0.13               | 8,398            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | O.R.&.L. (KAM DAY) Total          | A            | O                | A             |                      |        | 0.49               | 31,377           |                   |                  |               |                 |                      |                | 0.90               | 59,187           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | WAHIAWA CHILD DEV CTR Total       | A            | O                | A             |                      |        | 0.00               | 0                |                   |                  |               |                 |                      |                | 0.00               | 0                |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | WAHIAWA CIVIC CENTER Total        | A            | O                | A             |                      |        | 0.51               | 32,359           |                   |                  |               |                 |                      |                | 0.38               | 25,045           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | WAIPAHA CIVIC CENTER Total        | A            | O                | A             |                      |        | 1.08               | 67,925           |                   |                  |               |                 |                      |                | 0.62               | 40,938           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | HALE AUHAU (TAX OFFICE) Total     | A            | O                | A             |                      |        | 0.34               | 21,844           |                   |                  |               |                 |                      |                | 0.82               | 54,022           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KALANIMOKU (SOB #1) Total         | A            | O                | A             |                      |        | 1.40               | 89,325           |                   |                  |               |                 |                      |                | 1.54               | 101,263          |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KAMAMALU BLDG (HAWN TRUST) Total  | A            | O                | A             |                      |        | 0.12               | 7,517            |                   |                  |               |                 |                      |                | 0.21               | 13,788           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KAMEHAMEHA STATUE Total           | A            | O                | A             |                      |        | 0.00               | 0                |                   |                  |               |                 |                      |                | 0.00               | 0                |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KEELIKOLANI BLDG-LABOR Total      | A            | O                | A             |                      |        | 1.68               | 107,499          |                   |                  |               |                 |                      |                | 1.46               | 95,937           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KEKUANAOA BLDG (TERR. BLDG) Total | A            | O                | A             |                      |        | 0.47               | 29,916           |                   |                  |               |                 |                      |                | 0.78               | 51,151           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | KING KALAKAUA BUILDING Total      | A            | O                | A             |                      |        | 0.51               | 32,807           |                   |                  |               |                 |                      |                | 0.55               | 36,274           |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | PARKING AREAS Total               | A            | X                | A             |                      |        | 0.03               | 2,157            |                   |                  |               |                 |                      |                | 0.08               | 5,321            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | PARKING STRUCTURE Total           | A            | X                | A             |                      |        | 0.02               | 1,176            |                   |                  |               |                 |                      |                | 0.03               | 1,786            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | VINEYARD STREET GARAGE Total      | A            | X                | A             |                      |        | 0.00               | 0                |                   |                  |               |                 |                      |                | 0.03               | 1,720            |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | AIEA GOVERNMENT CEMETERY Total    | A            | X                | A             |                      |        | 0.00               | 0                |                   |                  |               |                 |                      |                | 0.00               | 0                |                   |                  |               |                 |                |                |
| AGS/233        | Oahu        | MAKIKI CEMETERY Total             | A            | X                | A             |                      |        | 0.00               | 0                |                   |                  |               |                 |                      |                | 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             |                      |        | 0.00               | 0                |                   |                  |               |                 |                      |                | 0.00               | 0                |                   |                  |               |                 |                |                |
| <b>AGS/233</b> | <b>Oahu</b> | <b>SUBTOTAL COST ELEMENT A</b>    | <b>A</b>     |                  | <b>A</b>      |                      |        | <b>29.00</b>       | <b>1,912,416</b> | <b>16.74</b>      | <b>1,069,593</b> | <b>-12.26</b> | <b>-842,823</b> | <b>-42.28%</b>       | <b>-44.07%</b> | <b>29.00</b>       | <b>1,912,416</b> | <b>18.05</b>      | <b>1,191,168</b> | <b>-10.95</b> | <b>-721,248</b> | <b>-37.76%</b> | <b>-37.71%</b> |





**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII, KAUAI, AND MAUI DISTRICT OFFICES  
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

| Prog ID/Org              | Island        | State Owned Bldg/Facility/Other    | Cost Element (A, B, C) | MOF      | Budgeted 1/<br>FY 18 |                | Actual 2/<br>FY 18 |                | Variance<br>FY 18 |                |                |                | Budgeted 1/<br>FY 19 |                | Actual 2/<br>FY 19 |               | Variance<br>FY 19 |                 |                |                | 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)            | A        |                      |                | 0.20               | 849            |                   |                |                |                |                      |                | 0.20               | 1,026         |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Hilo State Office Building         | A                      | A        |                      |                | 0.51               | 28,368         |                   |                |                |                |                      |                | 0.43               | 23,886        |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Honokaa Maintenance Building       | A                      | A        |                      |                | 0.00               | -              |                   |                |                |                |                      |                | 0.00               | -             |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Honokaa State Office Building No.1 | A                      | A        |                      |                | 0.00               | -              |                   |                |                |                |                      |                | 0.00               | 256           |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Honokaa State Office Building No.2 | A                      | A        |                      |                | 0.00               | -              |                   |                |                |                |                      |                | 0.00               | -             |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Kau Maintenance Facility           | A                      | A        |                      |                | 0.04               | 1,990          |                   |                |                |                |                      |                | 0.07               | 4,104         |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Keakealani Office Building         | A                      | A        |                      |                | 0.23               | 12,552         |                   |                |                |                |                      |                | 0.19               | 10,869        |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Kohala State Office Building       | A                      | A        |                      |                | 0.00               | 106            |                   |                |                |                |                      |                | 0.00               | -             |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Kona Maintenance Building          | A                      | A        |                      |                | 0.00               | 849            |                   |                |                |                |                      |                | 0.02               | 1,026         |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Kona State Office Building No. 1   | A                      | A        |                      |                | 0.00               | 1,221          |                   |                |                |                |                      |                | 0.01               | 385           |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Kona State Office Building No. 2   | A                      | A        |                      |                | 0.00               | 2,946          |                   |                |                |                |                      |                | 0.02               | 930           |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Naalehu State Office Building      | A                      | A        |                      |                | 0.00               | 5,865          |                   |                |                |                |                      |                | 0.05               | 2,629         |                   |                 |                |                |          |
| AGS/233                  | Hawaii        | Waimea State Office Building       | A                      | A        |                      |                | 0.00               | 53             |                   |                |                |                |                      |                | 0.01               | 289           |                   |                 |                |                |          |
| <b>AGS/233</b>           | <b>Hawaii</b> | <b>SUBTOTAL COST ELEMENT A</b>     | <b>A</b>               | <b>A</b> | <b>2.00</b>          | <b>111,480</b> | <b>0.98</b>        | <b>54,799</b>  | <b>-1.02</b>      | <b>-56,681</b> | <b>-51.00%</b> | <b>-50.84%</b> | <b>2.00</b>          | <b>111,480</b> | <b>1.00</b>        | <b>45,400</b> | <b>-1.00</b>      | <b>-66,080</b>  | <b>-50.00%</b> | <b>-59.28%</b> |          |
| AGS/233                  | Kauai         | DAGS Admin Bldg/Baseyard           | Payroll (A)            | A        |                      |                | 0.04               | 1,935          |                   |                |                |                |                      |                | 0.12               | 3,786         |                   |                 |                |                |          |
| AGS/233                  | Kauai         | Lihue Baseyard C/S                 | A                      | A        |                      |                | 0.03               | 1,458          |                   |                |                |                |                      |                | 0.00               | 98            |                   |                 |                |                |          |
| AGS/233                  | Kauai         | Former Lihue Courthouse            | A                      | A        |                      |                | 0.05               | 2,413          |                   |                |                |                |                      |                | 0.10               | 2,947         |                   |                 |                |                |          |
| AGS/233                  | Kauai         | Former Lihue Police Station        | A                      | A        |                      |                | 0.05               | 2,702          |                   |                |                |                |                      |                | 0.00               | 59            |                   |                 |                |                |          |
| AGS/233                  | Kauai         | Lihue Health Center                | A                      | A        |                      |                | 0.18               | 9,676          |                   |                |                |                |                      |                | 0.14               | 4,274         |                   |                 |                |                |          |
| AGS/233                  | Kauai         | Lihue SOB                          | A                      | A        |                      |                | 0.19               | 10,009         |                   |                |                |                |                      |                | 0.23               | 7,166         |                   |                 |                |                |          |
| AGS/233                  | Kauai         | Plant Industry                     | A                      | A        |                      |                | 0.02               | 1,269          |                   |                |                |                |                      |                | 0.02               | 663           |                   |                 |                |                |          |
| <b>AGS/233</b>           | <b>Kauai</b>  | <b>SUBTOTAL COST ELEMENT A</b>     | <b>A</b>               | <b>A</b> | <b>1.00</b>          | <b>52,367</b>  | <b>0.56</b>        | <b>29,462</b>  | <b>-0.44</b>      | <b>-22,905</b> | <b>-43.74%</b> | <b>-43.74%</b> | <b>1.00</b>          | <b>30,847</b>  | <b>0.61</b>        | <b>18,993</b> | <b>-0.39</b>      | <b>-11,854</b>  | <b>-39.00%</b> | <b>-38.43%</b> |          |
| AGS/233                  | Maui          | Kahului Civic                      | Payroll (A)            | A        |                      |                | 0.00               | 31             |                   |                |                |                |                      |                | 0.00               | -             |                   |                 |                |                |          |
| AGS/233                  | Maui          | DAGS-MDO                           | A                      | A        |                      |                | 0.09               | 4,862          |                   |                |                |                |                      |                | 0.13               | 7,133         |                   |                 |                |                |          |
| AGS/233                  | Molokai       | Molokai SOB                        | A                      | A        |                      |                | 0.23               | 12,610         |                   |                |                |                |                      |                | 0.29               | 16,132        |                   |                 |                |                |          |
| AGS/233                  | Maui          | Wailuku SOB2                       | A                      | A        |                      |                | 0.03               | 1,877          |                   |                |                |                |                      |                | 0.03               | 1,720         |                   |                 |                |                |          |
| AGS/233                  | Maui          | Wailuku SOB                        | A                      | A        |                      |                | 0.15               | 7,986          |                   |                |                |                |                      |                | 0.19               | 10,445        |                   |                 |                |                |          |
| <b>AGS/233</b>           | <b>Maui</b>   | <b>SUBTOTAL COST ELEMENT A</b>     | <b>A</b>               | <b>A</b> | <b>1.00</b>          | <b>56,740</b>  | <b>0.51</b>        | <b>27,366</b>  | <b>-0.49</b>      | <b>-29,374</b> | <b>-49.11%</b> | <b>-51.77%</b> | <b>1.00</b>          | <b>56,178</b>  | <b>0.65</b>        | <b>35,430</b> | <b>-0.35</b>      | <b>-20,748</b>  | <b>-35.45%</b> | <b>-36.93%</b> |          |
| AGS/231 & 233            | Hawaii        | Hilo Maintenance Building          | Other Current Exp (B)  | A        |                      |                |                    | 317            |                   |                |                |                |                      |                |                    | 524           |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Hilo State Office Building         | B                      | A        |                      |                |                    | 18,567         |                   |                |                |                |                      |                |                    | 28,194        |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Honokaa Maintenance Building       | B                      | A        |                      |                |                    | -              |                   |                |                |                |                      |                |                    | 0             |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Honokaa State Office Building No.1 | B                      | A        |                      |                |                    | -              |                   |                |                |                |                      |                |                    | 132           |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Honokaa State Office Building No.2 | B                      | A        |                      |                |                    | -              |                   |                |                |                |                      |                |                    | 0             |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Kau Maintenance Facility           | B                      | A        |                      |                |                    | 543            |                   |                |                |                |                      |                |                    | 541           |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Keakealani Office Building         | B                      | A        |                      |                |                    | 17,095         |                   |                |                |                |                      |                |                    | 11,855        |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Kohala State Office Building       | B                      | A        |                      |                |                    | 2              |                   |                |                |                |                      |                |                    | 0             |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Kona Maintenance Building          | B                      | A        |                      |                |                    | 3,480          |                   |                |                |                |                      |                |                    | 3,739         |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Kona State Office Building No. 1   | B                      | A        |                      |                |                    | 410            |                   |                |                |                |                      |                |                    | 526           |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Kona State Office Building No. 2   | B                      | A        |                      |                |                    | 2,223          |                   |                |                |                |                      |                |                    | 1,216         |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Naalehu State Office Building      | B                      | A        |                      |                |                    | 1,377          |                   |                |                |                |                      |                |                    | 939           |                   |                 |                |                |          |
| AGS/231 & 233            | Hawaii        | Waimea State Office Building       | B                      | A        |                      |                |                    | 45             |                   |                |                |                |                      |                |                    | 403           |                   |                 |                |                |          |
| <b>AGS/231 &amp; 233</b> | <b>Hawaii</b> | <b>SUBTOTAL COST ELEMENT B</b>     | <b>B</b>               | <b>A</b> |                      |                | <b>356,109</b>     | <b>44,059</b>  | <b>-312,050</b>   |                |                |                | <b>264,268</b>       |                | <b>48,069</b>      |               |                   | <b>-216,199</b> |                | <b>-81.81%</b> |          |
| AGS/231 & 233            | Kauai         | DAGS Admin Bldg/Baseyard           | Other Current Exp (B)  | A        |                      |                |                    | 12,909         |                   |                |                |                |                      |                |                    | 12,580        |                   |                 |                |                |          |
| AGS/231 & 233            | Kauai         | Lihue Baseyard C/S                 | B                      | A        |                      |                |                    | 3,900          |                   |                |                |                |                      |                |                    | 2,635         |                   |                 |                |                |          |
| AGS/231 & 233            | Kauai         | Former Lihue Courthouse            | B                      | A        |                      |                |                    | 2,961          |                   |                |                |                |                      |                |                    | 18,422        |                   |                 |                |                |          |
| AGS/231 & 233            | Kauai         | Former Lihue Police Station        | B                      | A        |                      |                |                    | 4,014          |                   |                |                |                |                      |                |                    | -             |                   |                 |                |                |          |
| AGS/231 & 233            | Kauai         | Lihue Health Center                | B                      | A        |                      |                |                    | 18,414         |                   |                |                |                |                      |                |                    | 13,009        |                   |                 |                |                |          |
| AGS/231 & 233            | Kauai         | Lihue SOB                          | B                      | A        |                      |                |                    | 69,240         |                   |                |                |                |                      |                |                    | 65,463        |                   |                 |                |                |          |
| AGS/231 & 233            | Kauai         | Plant Industry                     | B                      | A        |                      |                |                    | 3,387          |                   |                |                |                |                      |                |                    | 5,053         |                   |                 |                |                |          |
| <b>AGS/231 &amp; 233</b> | <b>Kauai</b>  | <b>SUBTOTAL COST ELEMENT B</b>     | <b>B</b>               | <b>A</b> |                      |                | <b>186,702</b>     | <b>114,825</b> | <b>-71,877</b>    |                |                |                | <b>184,701</b>       |                | <b>117,162</b>     |               |                   | <b>-67,539</b>  |                | <b>-36.57%</b> |          |

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII, KAUAI, AND MAUI DISTRICT OFFICES  
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

| Prog ID/Org              | Island      | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | MOF      | Budgeted <sup>1/</sup><br>FY 18 |               | Actual <sup>2/</sup><br>FY 18 |               | Variance<br>FY 18 |              |       |               | Budgeted <sup>1/</sup><br>FY 19 |               | Actual <sup>2/</sup><br>FY 19 |               | Variance<br>FY 19 |               |       |               | Comments |
|--------------------------|-------------|---------------------------------|------------------------|----------|---------------------------------|---------------|-------------------------------|---------------|-------------------|--------------|-------|---------------|---------------------------------|---------------|-------------------------------|---------------|-------------------|---------------|-------|---------------|----------|
|                          |             |                                 |                        |          | FTE                             | Amount        | FTE                           | Amount        | FTE               | Amount       | % FTE | % Amount      | FTE                             | Amount        | FTE                           | Amount        | FTE               | Amount        | % FTE | % Amount      |          |
| AGS/231 & 233            | Maui        | Kahului Civic                   | Other Current Exp (B)  | A        |                                 |               |                               | 34            |                   |              |       |               |                                 |               |                               | -             |                   |               |       |               |          |
| AGS/231 & 233            | Maui        | DAGS-MDO                        | B                      | A        |                                 |               |                               | 5,178         |                   |              |       |               |                                 |               |                               | 8,685         |                   |               |       |               |          |
| AGS/231 & 233            | Molokai     | Molokai SOB                     | B                      | A        |                                 |               |                               | 17,020        |                   |              |       |               |                                 |               |                               | 11,688        |                   |               |       |               |          |
| AGS/231 & 233            | Maui        | Wailuku SOB2                    | B                      | A        |                                 |               |                               | 14,164        |                   |              |       |               |                                 |               |                               | 21,489        |                   |               |       |               |          |
| AGS/231 & 233            | Maui        | Wailuku SOB                     | B                      | A        |                                 |               |                               | 22,834        |                   |              |       |               |                                 |               |                               | 27,843        |                   |               |       |               |          |
| <b>AGS/231 &amp; 233</b> | <b>Maui</b> | <b>SUBTOTAL COST ELEMENT B</b>  | <b>B</b>               | <b>A</b> |                                 | <b>52,153</b> |                               | <b>59,229</b> |                   | <b>7,076</b> |       | <b>13.57%</b> |                                 | <b>48,943</b> |                               | <b>69,705</b> |                   | <b>20,762</b> |       | <b>42.42%</b> |          |

|  |
|--|
| <b>Type of Facility Key</b><br>O = Office<br>E = Educational Facility<br>M = Medical Facility<br>X = Other |
|--|

|      |         |      |         |       |          |
|------|---------|------|---------|-------|----------|
| 4.00 | 815,551 | 2.05 | 329,740 | -1.95 | -485,810 |
|------|---------|------|---------|-------|----------|

|      |         |      |         |       |          |
|------|---------|------|---------|-------|----------|
| 4.00 | 696,417 | 2.26 | 334,759 | -1.74 | -361,658 |
|------|---------|------|---------|-------|----------|

|   |      |         |      |         |       |          |      |         |      |         |       |          |
|---|------|---------|------|---------|-------|----------|------|---------|------|---------|-------|----------|
| A | 4.00 | 815,551 | 2.05 | 329,740 | -1.95 | -485,810 | 4.00 | 696,417 | 2.26 | 334,759 | -1.74 | -361,658 |
| B | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| C | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| D | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| E | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| N | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| P | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| R | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| S | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| T | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| U | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| W | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |
| X | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        | 0.00 | 0       | 0.00 | 0       | 0.00  | 0        |

<sup>1/</sup> 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.

<sup>2/</sup> 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.



**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STADIUM AUTHORITY  
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 19-15 DATED OCTOBER 8, 2019**

| Prog ID/Org | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | Budgeted FY 18 |           | Actual FY 18 |           | Variance FY 18 |          |         |          | Budgeted FY 19 |           | Actual FY 19 |           | Variance FY 19 |         |       |          | Comments  |
|-------------|--------|---------------------------------|------------------------|------------------|-----|----------------|-----------|--------------|-----------|----------------|----------|---------|----------|----------------|-----------|--------------|-----------|----------------|---------|-------|----------|---|
|             |        |                                 |                        |                  |     | 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   | 15.00          | 1,818,290 | 12.00        | 1,515,709 | -3.00          | -302,581 | -20.00% | -16.64%  | 13.00          | 1,669,568 | 13.00        | 1,672,126 | 0.00           | 2,558   | 0.00% | 0.15%    | Dollar amount includes on-call part-time workers  |
| AGS-889/MA  | Oahu   | State Owned Bldg- Aloha Stadium | B                      | X                | B   | 0.00           | 349,700   | 0.00         | 396,575   | 0.00           | 46,875   | 0.00%   | 13.40%   | 0.00           | 335,400   | 0.00         | 311,947   | 0.00           | -23,453 | 0.00% | -6.99%   | Various maintenance contracts, including elevator/escalator, A/C, scoreboard, emergency generator, fire sprinkler, 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         | 0.00         | 0.00      | 0.00           | 0       | 0.00% | 0.00%    |   |
|             |        |                                 |                        |                  |     |                |           |              |           |                |          |         |          |                |           |              |           |                |         |       |          |   |
|             |        |                                 |                        |                  |     |                |           |              |           |                |          |         |          |                |           |              |           |                |         |       |          |   |
|             |        |                                 |                        |                  |     |                |           |              |           |                |          |         |          |                |           |              |           |                |         |       |          |   |
|             |        |                                 |                        |                  |     |                |           |              |           |                |          |         |          |                |           |              |           |                |         |       |          |   |

|               |       |           |       |           |       |          |       |           |       |           |      |         |
|---------------|-------|-----------|-------|-----------|-------|----------|-------|-----------|-------|-----------|------|---------|
| <b>TOTAL:</b> | 15.00 | 2,167,990 | 12.00 | 1,912,284 | -3.00 | -255,706 | 13.00 | 2,004,968 | 13.00 | 1,984,073 | 0.00 | -20,895 |
|---------------|-------|-----------|-------|-----------|-------|----------|-------|-----------|-------|-----------|------|---------|

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

| By MOF                      |   | FTE   | Amount    | FTE   | Amount    | FTE   | Amount   | FTE   | Amount    | FTE   | Amount    |
|-----------------------------|---|-------|-----------|-------|-----------|-------|----------|-------|-----------|-------|-----------|
| General                     | A | 0.00  | 0         | 0.00  | 0         | 0.00  | 0        | 0.00  | 0         | 0.00  | 0         |
| Special                     | B | 15.00 | 2,167,990 | 12.00 | 1,912,284 | -3.00 | -255,706 | 13.00 | 2,004,968 | 13.00 | 1,984,073 |
| 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         |