

**FY 19 and FY 20 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. 20-19 DATED OCTOBER 8, 2020**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element	Type of Facility	MOF	Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Budgeted 1/ FY 20		Actual 2/ FY 20		Variance FY 20				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)			0.35	22,973							0.25	16,400					
AGS/233	Oahu	IOLANI PALACE Total	A	O	A			0.08	5,516							0.02	1,076					
AGS/233	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	A	O	A			0.10	6,627							0.11	7,261					
AGS/233	Oahu	KINAU HALE (DOH) Total	A	O	A			0.75	49,266							0.75	49,528					
AGS/233	Oahu	LILIUOKALANI BLDG Total	A	O	A			0.21	13,667							0.35	22,949					
AGS/233	Oahu	NO 1 CAPITOL DISTRICT Total	A	O	A			0.66	43,181							0.61	39,972					
AGS/233	Oahu	STATE CAPITOL Total	A	O	A			3.34	224,427							3.13	200,631					
AGS/233	Oahu	STATE OFFICE TOWER Total	A	O	A			0.64	42,092							0.89	59,593					
AGS/233	Oahu	WASHINGTON PLACE Total	A	O	A			0.36	24,052							0.69	45,586					
AGS/233	Oahu	AAFES BUILDING Total	A	O	A			0.00	0							0.00	0					
AGS/233	Oahu	ARCHIVES STOR (RECORD CTR) Total	A	O	A			0.18	11,558							0.10	6,763					
AGS/233	Oahu	CENTRAL SERVICES Total	A	O	A			0.83	54,444							1.02	67,548					
AGS/233	Oahu	CENTRAL SERVICES ADMIN Total	A	O	A			0.05	2,995							0.20	13,277					
AGS/233	Oahu	FEDERAL AND STATE SURPLUS Total	A	O	A			0.11	7,154							0.09	6,175					
AGS/233	Oahu	FURNITURE WAREHOUSE Total	A	O	A			0.00	0							0.01	467					
AGS/233	Oahu	HAWAII STATE SENIOR CTR Total	A	O	A			0.73	48,042							0.63	41,641					
AGS/233	Oahu	HOOPONO BLDG AND ANNEX Total	A	O	A			0.38	25,332							0.38	24,972					
AGS/233	Oahu	KAKUHIHEWA Total	A	O	A			1.41	92,728							1.92	126,453					
AGS/233	Oahu	KAM V (POST OFFICE) Total	A	O	A			0.34	22,284							0.55	36,354					
AGS/233	Oahu	KANEOHE CIVIC CENTER Total	A	O	A			0.13	8,398							0.28	18,628					
AGS/233	Oahu	O.R.&L. (KAM DAY) Total	A	O	A			0.90	59,187							0.48	31,740					
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			0.38	25,045							0.72	47,441					
AGS/233	Oahu	WAIPAHA CIVIC CENTER Total	A	O	A			0.62	40,938							0.55	36,022					
AGS/233	Oahu	HALE AUAU (TAX OFFICE) Total	A	O	A			0.82	54,022							0.27	17,545					
AGS/233	Oahu	KALANIMOKU (SOB #1) Total	A	O	A			1.54	101,263							1.40	92,090					
AGS/233	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	A	O	A			0.21	13,788							0.31	20,453					
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			1.46	95,937							1.70	111,941					
AGS/233	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	A	O	A			0.78	51,151							0.82	54,388					
AGS/233	Oahu	KING KALAKAUA BUILDING Total	A	O	A			0.55	36,274							0.58	38,278					
AGS/233	Oahu	PARKING AREAS Total	A	X	A			0.08	5,321							0.02	1,310					
AGS/233	Oahu	PARKING STRUCTURE Total	A	X	A			0.03	1,786							0.02	1,277					
AGS/233	Oahu	VINEYARD STREET GARAGE Total	A	X	A			0.03	1,720							0.00	0					
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	PUJEA 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					
AGS/233	Oahu	SUBTOTAL COST ELEMENT A	A		A			29.00	1,912,416							18.84	1,237,758					
										-10.95	-721,248	-37.76%	-37.71%					-10.16	-674,658	-35.05%	-35.28%	

FY 19 and FY 20 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. 20-19 DATED OCTOBER 8, 2020

Table with 22 columns: Prog ID/Org, Island, State Owned Bldg/Facility/Other, Cost Element, Type of Facility, MOF, Budgeted FY 19 (FTE, Amount), Actual FY 19 (FTE, Amount), Variance FY 19 (% FTE, % Amount), Budgeted FY 20 (FTE, Amount), Actual FY 20 (FTE, Amount), Variance FY 20 (% FTE, % Amount), Comments. Rows include a total summary and a detailed Type of Facility Key (By MOF) with categories O through X.

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, and Department of Transportation 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 19 and FY 20 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. 20-19 DATED OCTOBER 8, 2020**

Progr ID/Org		Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	MOF	Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Budgeted 1/ FY 20		Actual 2/ FY 20		Variance FY 20				Comments
FTE	Amount	FTE	Amount	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	1,026						0.03	1,723							
AGS/233	Hawaii	Hilo State Office Building	A	A			0.43	23,886						0.34	21,818							
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	256						0.02	1,253							
AGS/233	Hawaii	Honokaa State Office Building No.2	A	A			0.00	-						0.00	-							
AGS/233	Hawaii	Kau Maintenance Facility	A	A			0.07	4,104						0.10	6,737							
AGS/233	Hawaii	Keakealani Office Building	A	A			0.19	10,869						0.04	2,507							
AGS/233	Hawaii	Kohala State Office Building	A	A			0.00	-						0.00	-							
AGS/233	Hawaii	Kona Maintenance Building	A	A			0.02	1,026						0.00	-							
AGS/233	Hawaii	Kona State Office Building No. 1	A	A			0.01	385						0.02	1,018							
AGS/233	Hawaii	Kona State Office Building No. 2	A	A			0.02	930						0.00	235							
AGS/233	Hawaii	Naalehu State Office Building	A	A			0.05	2,629						0.03	2,037							
AGS/233	Hawaii	Waimea State Office Building	A	A			0.01	289						0.06	3,682							
AGS/233	Hawaii	SUBTOTAL COST ELEMENT A	A	A	2.00	111,480	1.00	45,400	-1.00	-66,080	-50.00%	-59.28%	2.00	111,480	0.64	41,010	-1.36	-70,470	-68.00%	-63.21%		
AGS/233	Kauai	DAGS Admin Bldg/Baseyard	Payroll (A)	A			0.12	3,786						0.00	173							
AGS/233	Kauai	Lihue Baseyard C/S	A	A			0.00	98						0.10	4,090							
AGS/233	Kauai	Former Lihue Courthouse	A	A			0.10	2,947						0.18	7,133							
AGS/233	Kauai	Former Lihue Police Station	A	A			0.00	59						0.00	-							
AGS/233	Kauai	Lihue Health Center	A	A			0.14	4,274						0.09	3,416							
AGS/233	Kauai	Lihue SOB	A	A			0.23	7,166						0.27	10,900							
AGS/233	Kauai	Plant Industry	A	A			0.02	663						0.02	901							
AGS/233	Kauai	SUBTOTAL COST ELEMENT A	A	A	1.00	30,847	0.61	18,993	-0.39	-11,854	-39.00%	-38.43%	1.00	46,533	0.66	26,613	-0.34	-19,920	-33.57%	-42.81%		
AGS/233	Maui	Kahului Civic	Payroll (A)	A			0.00	-						0.00	-							
AGS/233	Maui	DAGS-MDO	A	A			0.13	7,133						0.06	3,536							
AGS/233	Molokai	Molokai SOB	A	A			0.29	16,132						0.35	19,870							
AGS/233	Maui	Wailuku SOB2	A	A			0.03	1,720						0.04	2,164							
AGS/233	Maui	Wailuku SOB	A	A			0.19	10,445						0.19	11,142							
AGS/233	Maui	SUBTOTAL COST ELEMENT A	A	A	1.00	56,178	0.65	35,430	-0.35	-20,748	-35.45%	-36.93%	1.00	56,988	0.64	36,712	-0.36	-20,276	-36.00%	-35.58%		
AGS/231 & 233	Hawaii	Hilo Maintenance Building	Other Current Exp (B)	A				524							846							
AGS/231 & 233	Hawaii	Hilo State Office Building	B	A				28,194							26,749							
AGS/231 & 233	Hawaii	Honokaa Maintenance Building	B	A				-							0							
AGS/231 & 233	Hawaii	Honokaa State Office Building No.1	B	A				132							5,522							
AGS/231 & 233	Hawaii	Honokaa State Office Building No.2	B	A				-							0							
AGS/231 & 233	Hawaii	Kau Maintenance Facility	B	A				541							4,040							
AGS/231 & 233	Hawaii	Keakealani Office Building	B	A				11,855							5,505							
AGS/231 & 233	Hawaii	Kohala State Office Building	B	A				-							0							
AGS/231 & 233	Hawaii	Kona Maintenance Building	B	A				3,739							1,188							
AGS/231 & 233	Hawaii	Kona State Office Building No. 1	B	A				526							49							
AGS/231 & 233	Hawaii	Kona State Office Building No. 2	B	A				1,216							-							
AGS/231 & 233	Hawaii	Naalehu State Office Building	B	A				939							1,323							
AGS/231 & 233	Hawaii	Waimea State Office Building	B	A				403							1,611							
AGS/231 & 233	Hawaii	SUBTOTAL COST ELEMENT B	B	A			264,268	48,069					-216,199		46,833					-217,435	-82.28%	
AGS/231 & 233	Kauai	DAGS Admin Bldg/Baseyard	Other Current Exp (B)	A				12,580							11,058							
AGS/231 & 233	Kauai	Lihue Baseyard C/S	B	A				2,635							3,492							
AGS/231 & 233	Kauai	Former Lihue Courthouse	B	A				18,422							57,307							
AGS/231 & 233	Kauai	Former Lihue Police Station	B	A				-							-							
AGS/231 & 233	Kauai	Lihue Health Center	B	A				13,009							12,976							
AGS/231 & 233	Kauai	Lihue SOB	B	A				65,463							66,163							
AGS/231 & 233	Kauai	Plant Industry	B	A				5,053							2,555							

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DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII, KAUAI, AND MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 20-19 DATED OCTOBER 8, 2020**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	MOF	Budgeted <u>1</u> / FY 19		Actual <u>2</u> / FY 19		Variance FY 19				Budgeted <u>1</u> / FY 20		Actual <u>2</u> / FY 20		Variance FY 20				Comments	
					FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
AGS/231 & 233	Kauai	SUBTOTAL COST ELEMENT B	B	A		184,701		117,162														
AGS/231 & 233	Maui	Kahului Civic	Other Current Exp (B)	A				-														
AGS/231 & 233	Maui	DAGS-MDO	B	A				8,685														
AGS/231 & 233	Molokai	Molokai SOB	B	A				11,688														
AGS/231 & 233	Maui	Wailuku SOB2	B	A				21,489														
AGS/231 & 233	Maui	Wailuku SOB	B	A				27,843														
AGS/231 & 233	Maui	SUBTOTAL COST ELEMENT B	B	A		48,943		69,705														

4.00	696,417	2.26	334,759	-1.74	-361,658	4.00	752,171	1.94	354,403	-2.06	-397,768
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Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other

A	4.00	696,417	2.26	334,759	-1.74	-361,658	4.00	752,171	1.94	354,403	-2.06	-397,768
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

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.

**FY 19 and FY 20 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY**

IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 20-19 DATED OCTOBER 8, 2020

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 19		Actual FY 19		Variance FY 19				Budgeted FY 20		Actual FY 20		Variance FY 20				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	13.00	1,669,568	13.00	1,672,126	0.00	2,558	0.00%	0.15%	19.00	1,669,568	16.00	1,484,664	-3.00	-184,904	-15.79%	-11.07%	Dollar amount includes and on-call part-time workers. FY 20 includes general services (clean-up and landscaping). FY '20 includes Gen Svcs. staff & expenses. Includes maint. contracts (A/C, elevator/escaltr., etc.)	
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	B	X	B	0.00	335,400	0.00	311,947	0.00	-23,453	0.00%	-6.99%	0.00	335,400	0.00	536,255	0.00	200,855	0.00%	59.89%		
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%		

TOTAL:	13.00	2,004,968	13.00	1,984,073	0.00	-20,895	19.00	2,004,968	16.00	2,020,919	-3.00	15,951
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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	13.00	2,004,968	13.00	1,984,073	0.00	-20,895	19.00	2,004,968	16.00	2,020,919
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