

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

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 20		Actual FY 20		Variance FY 20				Budgeted FY 21		Actual FY 21		Variance FY 21				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				0.25	16,400							0.69	41,317					
AGS/233	Oahu	IOLANI PALACE Total	A	O				0.02	1,076							0.00	0					
AGS/233	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	A	O				0.11	7,261							0.11	6,649					
AGS/233	Oahu	KINAU HALE (DOH) Total	A	O				0.75	49,528							0.65	38,942					
AGS/233	Oahu	LILIUOKALANI BLDG Total	A	O				0.35	22,949							0.45	27,070					
AGS/233	Oahu	NO 1 CAPITOL DISTRICT Total	A	O				0.61	39,972							0.84	50,340					
AGS/233	Oahu	STATE CAPITOL Total	A	O				3.13	200,631							3.49	208,958					
AGS/233	Oahu	STATE OFFICE TOWER Total	A	O				0.89	59,593							0.99	59,363					
AGS/233	Oahu	WASHINGTON PLACE Total	A	O				0.69	45,586							0.40	24,220					
AGS/233	Oahu	AAFES BUILDING Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	ARCHIVES STOR (RECORD CTR) Total	A	O				0.10	6,763							0.11	6,649					
AGS/233	Oahu	CENTRAL SERVICES Total	A	O				1.02	67,548							0.43	25,645					
AGS/233	Oahu	CENTRAL SERVICES ADMIN Total	A	O				0.20	13,277							0.13	7,598					
AGS/233	Oahu	FEDERAL AND STATE SURPLUS Total	A	O				0.09	6,175							0.09	5,224					
AGS/233	Oahu	FURNITURE WAREHOUSE Total	A	O				0.01	467							0.00	0					
AGS/233	Oahu	HAWAII STATE SENIOR CTR Total	A	O				0.63	41,641							0.25	15,197					
AGS/233	Oahu	HOOPONO BLDG AND ANNEX Total	A	O				0.38	24,972							0.32	18,996					
AGS/233	Oahu	KAKUHIHEWA Total	A	O				1.92	126,453							1.38	82,663					
AGS/233	Oahu	KAM V (POST OFFICE) Total	A	O				0.55	36,354							0.27	16,147					
AGS/233	Oahu	KANEOHE CIVIC CENTER Total	A	O				0.28	18,628							0.17	10,448					
AGS/233	Oahu	O.R.&L. (KAM DAY) Total	A	O				0.48	31,740							0.48	28,969					
AGS/233	Oahu	WAHIAWA CHILD DEV CTR Total	A	O				0.00	0							0.04	2,375					
AGS/233	Oahu	WAHIAWA CIVIC CENTER Total	A	O				0.72	47,441							0.44	26,120					
AGS/233	Oahu	WAIPAHA CIVIC CENTER Total	A	O				0.55	36,022							0.79	47,016					
AGS/233	Oahu	HALE AUHAU (TAX OFFICE) Total	A	O				0.27	17,545							0.74	44,166					
AGS/233	Oahu	KALANIMOKU (SOB #1) Total	A	O				1.40	92,090							1.35	80,734					
AGS/233	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	A	O				0.31	20,453							0.80	47,965					
AGS/233	Oahu	KAMEHAMEHA STATUE Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	KEELIKOLANI BLDG-LABOR Total	A	O				1.70	111,941							1.79	107,328					
AGS/233	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	A	O				0.82	54,388							0.87	52,239					
AGS/233	Oahu	KING KALAKAUA BUILDING Total	A	O				0.58	38,278							0.73	43,691					
AGS/233	Oahu	PARKING AREAS Total	A	X				0.02	1,310							0.01	475					
AGS/233	Oahu	PARKING STRUCTURE Total	A	X				0.02	1,277							0.02	1,424					
AGS/233	Oahu	VINEYARD STREET GARAGE Total	A	X				0.00	0							0.01	475					
AGS/233	Oahu	AIEA GOVERNMENT CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	MAKIKI CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	PUEA CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	PUUKAMALII CEMETERY Total	A	X				0.00	0							0.00	0					
AGS/233	Oahu	SUBTOTAL COST ELEMENT A	A		A	29.00	1,912,416	18.84	1,237,758	-10.16	-674,658	-35.05%	-35.28%	29.00	1,912,416	18.84	1,128,400	-10.16	-784,016	-35.03%	-41.00%	
AGS/233 & 231	Oahu	CAPITOL CENTER BLDG Total	Other Current Exp (B)	O					62,644								57,786					
AGS/233 & 231	Oahu	IOLANI PALACE Total	B	O					333								0					
AGS/233 & 231	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	B	O					51,844								43,865					
AGS/233 & 231	Oahu	KINAU HALE (DOH) Total	B	O					112,895								66,844					
AGS/233 & 231	Oahu	LILIUOKALANI BLDG Total	B	O					76,450								68,954					
AGS/233 & 231	Oahu	NO 1 CAPITOL DISTRICT Total	B	O					159,071								147,610					
AGS/233 & 231	Oahu	STATE CAPITOL Total	B	O					232,137								194,209					
AGS/233 & 231	Oahu	STATE OFFICE TOWER Total	B	O					54,364								93,612					
AGS/233 & 231	Oahu	WASHINGTON PLACE Total	B	O					44,934								20,575					
AGS/233 & 231	Oahu	AAFES BUILDING Total	B	O					0								0					
AGS/233 & 231	Oahu	ARCHIVES STOR (RECORD CTR) Total	B	O					2,092								1,639					
AGS/233 & 231	Oahu	CENTRAL SERVICES Total	B	O					40,444								26,921					
AGS/233 & 231	Oahu	CENTRAL SERVICES ADMIN Total	B	O					4,107								1,873					
AGS/233 & 231	Oahu	FEDERAL AND STATE SURPLUS Total	B	O					1,910								1,288					
AGS/233 & 231	Oahu	LANAKILA SENIOR CENTER	B	O					0								0					
AGS/233 & 231	Oahu	HAWAII STATE SENIOR CTR Total	B	O					12,881								8,911					

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

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STADIUM AUTHORITY
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 21-13 DATED OCTOBER 8, 2021**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 20		Actual FY 20		Variance FY 20				Budgeted FY 21		Actual FY 21		Variance FY 21				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	19.00	1,669,568	16.00	1,484,664	-3.00	-184,904	-15.79%	-11.07%	13.00	1,662,810	13.00	1,736,412	0.00	73,602	0.00%	4.43%	Dollar amount includes on-call part-time workers. FY 20 includes general services (clean-up and landscaping). FY '20 includes Gen Svcs. staff & expenses.
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	B	X	B	0.00	335,400	0.00	536,255	0.00	200,855	0.00%	59.89%	0.00	292,604	0.00	423,214	0.00	130,610	0.00%	44.64%	Includes maint. contracts (A/C, elevator/escaltr., etc.)
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	C	X	B	0.00	0.00	0.00	0.00	0.00	0	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0	0.00%	0.00%	

TOTAL:	19.00	2,004,968	16.00	2,020,919	-3.00	15,951	13.00	1,955,414	13.00	2,159,626	0.00	204,212
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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	19.00	2,004,968	16.00	2,020,919	-3.00	15,951	13.00	1,955,414	13.00	2,159,626
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