FY 21 and FY 22 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. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	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				0.69	41,317							0.56	36,158					
AGS/233	Oahu	IOLANI PALACE Total	A	O				0.00	0							0.04	2,938					
AGS/233	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	A	O				0.11	6,649							0.20	13,303					
AGS/233	Oahu	KINAU HALE (DOH) Total	A	O				0.65	38,942							0.38	24,952					
AGS/233	Oahu	LILIUOKALANI BLDG Total	A	O				0.45	27,070							1.95	126,282					
AGS/233	Oahu	NO 1 CAPITOL DISTRICT Total	A	O				0.84	50,340							0.56	36,273					
AGS/233	Oahu	STATE CAPITOL Total	A	O				3.49	208,958							2.29	145,356					
AGS/233	Oahu	STATE OFFICE TOWER Total	A	O				0.99	59,363							0.54	35,179					
AGS/233	Oahu	WASHINGTON PLACE Total	A	O				0.40	24,220							0.81	52,635					
AGS/233	Oahu	AAFES BUILDING Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	ARCHIVES STOR (RECORD CTR) Total	A	O				0.11	6,649							0.04	2,743					
AGS/233	Oahu	CENTRAL SERVICES Total	A	O				0.43	25,645							0.58	37,384					
AGS/233	Oahu	CENTRAL SERVICES ADMIN Total	A	O				0.13	7,598							0.03	1,720					
AGS/233	Oahu	FEDERAL AND STATE SURPLUS Total	A	O				0.09	5,224							0.12	7,647					
AGS/233	Oahu	FURNITURE WAREHOUSE Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	HAWAII STATE SENIOR CTR Total	A	O				0.25	15,197							0.40	26,238					
AGS/233	Oahu	HOOPONO BLDG AND ANNEX Total	A	O				0.32	18,996							0.11	7,358					
AGS/233	Oahu	KAKUHIHEWA Total	A	O				1.38	82,663							1.77	114,597					
AGS/233	Oahu	KAM V (POST OFFICE) Total	A	O				0.27	16,147							0.20	13,138					
AGS/233	Oahu	KANEOHE CIVIC CENTER Total	A	O				0.17	10,448							0.13	8,259					
AGS/233	Oahu	O.R.&.L. (KAM DAY) Total	A	O				0.48	28,969							0.53	34,488					
AGS/233	Oahu	WAHIAWA CHILD DEV CTR Total	A	O				0.04	2,375							0.04	2,299					
AGS/233	Oahu	WAHIAWA CIVIC CENTER Total	A	O				0.44	26,120							0.21	13,730					
AGS/233	Oahu	WAIPAHU CIVIC CENTER Total	A	O				0.79	47,016							0.86	55,855					
AGS/233	Oahu	HALE AUHAU (TAX OFFICE) Total	A	O				0.74	44,166							0.45	29,440					
AGS/233	Oahu	KALANIMOKU (SOB #1) Total	A	O				1.35	80,734							1.04	67,441					
AGS/233	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	A	O				0.80	47,965							0.42	27,443					
AGS/233	Oahu	KAMEHAMEHA STATUE Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	KEELIKOLANI BLDG-LABOR Total	A	O				1.79	107,328							1.42	92,459					
AGS/233	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	A	O				0.87	52,239							0.75	48,413					
AGS/233	Oahu	KING KALAKAUA BUILDING Total	A	O				0.73	43,691							0.71	46,261					
AGS/233	Oahu	PARKING AREAS Total	A	X				0.01	475							0.01	231					
AGS/233	Oahu	PARKING STRUCTURE Total	A	X				0.02	1,424							0.01	140					
AGS/233	Oahu	VINEYARD STREET GARAGE Total	A	X				0.01	475							0.01	154					
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							0.01	628					
AGS/233	Oahu	PUEA CEMETERY Total	A	X				0.00	0							0.01	308					
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**	**1,128,400**	**-10.16**	**-784,016**	**-35.03%**	**-41.00%**	**27.00**	**1,987,676**	**17.19**	**1,111,450**	**-9.81**	**-876,226**	**-36.33%**	**-44.08%**	
AGS/233 & 231	Oahu	CAPITOL CENTER BLDG Total	Other Current Exp (B)	O					57,786								57,229					
AGS/233 & 231	Oahu	IOLANI PALACE Total	B	O					0								661					
AGS/233 & 231	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	B	O					43,865								46,552					
AGS/233 & 231	Oahu	KINAU HALE (DOH) Total	B	O					66,844								64,640					
AGS/233 & 231	Oahu	LILIUOKALANI BLDG Total	B	O					68,954								98,600					
AGS/233 & 231	Oahu	NO 1 CAPITOL DISTRICT Total	B	O					147,610								155,121					
AGS/233 & 231	Oahu	STATE CAPITOL Total	B	O					194,209								191,520					
AGS/233 & 231	Oahu	STATE OFFICE TOWER Total	B	O					93,612								97,324					
AGS/233 & 231	Oahu	WASHINGTON PLACE Total	B	O					20,575								26,880					
AGS/233 & 231	Oahu	AAFES BUILDING Total	B	O					0								0					
AGS/233 & 231	Oahu	ARCHIVES STOR (RECORD CTR) Total	B	O					1,639								617					
AGS/233 & 231	Oahu	CENTRAL SERVICES Total	B	O					26,921								29,006					
AGS/233 & 231	Oahu	CENTRAL SERVICES ADMIN Total	B	O					1,873								387					
AGS/233 & 231	Oahu	FEDERAL AND STATE SURPLUS Total	B	O					1,288								1,720					
AGS/233 & 231	Oahu	LANAKILA SENIOR CENTER	B	O					0								0					
AGS/233 & 231	Oahu	HAWAII STATE SENIOR CTR Total	B	O					8,911								11,065					

FY 21 and FY 22 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. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	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					28,823								23,636					
AGS/233 & 231	Oahu	KAKUHIHEWA Total	B	O					106,036								121,646					
AGS/233 & 231	Oahu	KAM V (POST OFFICE) Total	B	O					13,394								12,651					
AGS/233 & 231	Oahu	KANEOHE CIVIC CENTER Total	B	O					7,217								6,535					
AGS/233 & 231	Oahu	O.R.&.L. (KAM DAY) Total	B	O					48,708								50,211					
AGS/233 & 231	Oahu	WAHIAWA CHILD DEV CTR Total	B	O					585								517					
AGS/233 & 231	Oahu	WAHIAWA CIVIC CENTER Total	B	O					6,440								3,088					
AGS/233 & 231	Oahu	WAIPAHU CIVIC CENTER Total	B	O					48,515								49,487					
AGS/233 & 231	Oahu	HALE AUHAU (TAX OFFICE) Total	B	O					34,130								30,561					
AGS/233 & 231	Oahu	KALANIMOKU (SOB #1) Total	B	O					81,110								78,210					
AGS/233 & 231	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	B	O					65,831								71,488					
AGS/233 & 231	Oahu	KAMEHAMEHA STATUE Total	B	O					0								0					
AGS/233 & 231	Oahu	KEELIKOLANI BLDG-LABOR Total	B	O					102,544								108,944					
AGS/233 & 231	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	B	O					61,613								68,805					
AGS/233 & 231	Oahu	KING KALAKAUA BUILDING Total	B	O					75,402								81,915					
AGS/233 & 231	Oahu	PARKING AREAS Total	B	X					117								52					
AGS/233 & 231	Oahu	PARKING STRUCTURE Total	B	X					351								32					
AGS/233 & 231	Oahu	VINEYARD STREET GARAGE Total	B	X					117								35					
AGS/233 & 231	Oahu	AIEA GOVERNMENT CEMETERY Total	B	X					0								0					
AGS/233 & 231	Oahu	MAKIKI CEMETERY Total	B	X					0								141					
AGS/233 & 231	Oahu	PUEA CEMETERY Total	B	X					0								69					
AGS/233 & 231	Oahu	PUUKAMALII CEMETERY Total	B	X					0								0					
AGS/233 & 231	**Oahu**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**3,066,595**		**1,415,020**		**-1,651,575**		**-53.86%**		**3,066,595**		**1,489,345**		**-1,577,250**		**-51.43%**	
AGS/233	Hawaii	Hilo Maintenance Building	Payroll (A)	X				0.11	6,276							0.01	369					
AGS/233	Hawaii	Hilo State Office Building	A	O				0.59	34,471							0.21	13,806					
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				0.00	0							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				0.01	852							0.03	2,170					
AGS/233	Hawaii	Keakealani Office Building	A	X				0.11	6,634							0.23	15,169					
AGS/233	Hawaii	Kohala State Office Building	A	O				0.00	0							0.01	646					
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				0.03	1,793							0.06	3,694					
AGS/233	Hawaii	Kona State Office Building No. 2	A	O				0.07	3,945							0.05	3,232					
AGS/233	Hawaii	Naalehu State Office Building	A	O				0.04	2,331							0.04	2,493					
AGS/233	Hawaii	Waimea State Office Building	A	O				0.07	4,214							0.01	739					
AGS/233	**Hawaii**	**SUBTOTAL COST ELEMENT A**	**A**		**A**	**2.00**	**111,480**	**1.03**	**60,516**	**-0.97**	**-50,964**	**-48.50%**	**-45.72%**	**2.00**	**111,480**	**0.65**	**42,318**	**-1.35**	**-69,162**	**-67.50%**	**-62.04%**	
AGS/233	Kauai	DAGS Admin Bldg/Baseyard	Payroll (A)	O				0.21	11,970							0.02	174					
AGS/233	Kauai	Lihue Baseyard C/S	A	O				0.01	418							0.15	2,521					
AGS/233	Kauai	Former Lihue Courthouse	A	O				0.08	4,701							0.15	2,527					
AGS/233	Kauai	Former Lihue Police Station	A	X				0.00	35							0.00	0					
AGS/233	Kauai	Lihue Health Center	A	M				0.04	2,229							0.04	633					
AGS/233	Kauai	Lihue SOB	A	O				0.35	20,022							0.38	6,232					
AGS/233	Kauai	Plant Industry	A	O				0.02	923							0.02	221					
AGS/233	Kauai	Vector Control	A	O				0.01	522							0.02	378					
AGS/233	**Kauai**	**SUBTOTAL COST ELEMENT A**	**A**		**A**	**1.00**	**47,489**	**0.72**	**40,820**	**-0.28**	**-6,669**	**-28.00%**	**-14.04%**	**1.00**	**57,943**	**0.78**	**12,686**	**-0.22**	**-45,257**	**-22.00%**	**-78.11%**	
AGS/233	Maui	Kahului Civic	Payroll (A)	O				0.00	0							0.00	0					
AGS/233	Maui	DAGS-MDO	A	O				0.09	5,445							0.09	5,265					
AGS/233	Molokai	Molokai SOB	A	O				0.25	14,697							0.26	15,439					
AGS/233	Maui	Wailuku SOB2	A	O				0.06	3,376							0.04	2,138					
AGS/233	Maui	Wailuku SOB	A	O				0.16	9,681							0.22	12,935					
AGS/233	**Maui**	**SUBTOTAL COST ELEMENT A**	**A**		**A**	**1.00**	**50,836**	**0.56**	**33,199**	**-0.44**	**-17,637**	**-44.00%**	**-34.69%**	**1.00**	**50,836**	**0.61**	**35,777**	**-0.39**	**-15,059**	**-39.00%**	**-29.62%**	

FY 21 and FY 22 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. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/231 & 233	Hawaii	Hilo Maintenance Building	Other Current Exp (B)	X					2,855								2,480					
AGS/231 & 233	Hawaii	Hilo State Office Building	B	O					16,126								44,907					
AGS/231 & 233	Hawaii	Honokaa Maintenance Building	B	X					0								0					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.1	B	O					0								0					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.2	B	O					0								0					
AGS/231 & 233	Hawaii	Kau Maintenance Facility	B	X					464								8,685					
AGS/231 & 233	Hawaii	Keakealani Office Building	B	X					5,147								18					
AGS/231 & 233	Hawaii	Kohala State Office Building	B	O					0								177					
AGS/231 & 233	Hawaii	Kona Maintenance Building	B	X					1,188								763					
AGS/231 & 233	Hawaii	Kona State Office Building No. 1	B	O					32								0					
AGS/231 & 233	Hawaii	Kona State Office Building No. 2	B	O					105								0					
AGS/231 & 233	Hawaii	Naalehu State Office Building	B	O					192								671					
AGS/231 & 233	Hawaii	Waimea State Office Building	B	O					894								1,197					
AGS/231 & 233	**Hawaii**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**264,268**		**27,003**		**-237,265**		**-89.78%**		**264,268**		**58,898**		**-205,370**		**-77.71%**	
AGS/231 & 233	Kauai	DAGS Admin Bldg/Baseyard	Other Current Exp (B)	O					15,556								19,279					
AGS/231 & 233	Kauai	Lihue Baseyard C/S	B	O					2,832								3,682					
AGS/231 & 233	Kauai	Former Lihue Courthouse	B	O					75,342								73,189					
AGS/231 & 233	Kauai	Former Lihue Police Station	B	X					875								0					
AGS/231 & 233	Kauai	Lihue Health Center	B	M					10,972								13,431					
AGS/231 & 233	Kauai	Lihue SOB	B	O					97,279								73,046					
AGS/231 & 233	Kauai	Plant Industry	B	O					1,857								6,213					
AGS/231 & 233	Kauai	Vector Control	B	O					3,054								3,917					
AGS/231 & 233	**Kauai**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**257,552**		**207,767**		**-49,785**		**-19.33%**		**254,180**		**192,757**		**-61,423**		**-24.17%**	
AGS/231 & 233	Maui	Kahului Civic	Other Current Exp (B)	O					0								0					
AGS/231 & 233	Maui	DAGS-MDO	B	O					5,815								4,452					
AGS/231 & 233	Molokai	Molokai SOB	B	O					7,300								7,205					
AGS/231 & 233	Maui	Wailuku SOB2	B	O					23,178								2,712					
AGS/231 & 233	Maui	Wailuku SOB	B	O					38,405								5,314					
AGS/231 & 233	**Maui**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**54,454**		**74,698**		**20,244**		**37.18%**		**54,454**		**19,683**		**-34,771**		**-63.85%**	

		Budgeted FY 21		Actual FY 21		Variance FY 21		Budgeted FY 22		Actual FY 22		Variance FY 22	
TOTAL:		33.00	5,765,090	21.15	2,987,423	-11.85	-2,777,667	31.00	5,847,432	19.23	2,962,914	-11.77	-2,884,518
By MOF													
General	A	33.00	5,765,090	21.15	2,987,423	-11.85	-2,777,667	31.00	5,847,432	19.23	2,962,914	-11.77	-2,884,518
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

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

FY 21 and FY 22 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES OAHU
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	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				0.69	41,317							0.56	36,158					
AGS/233	Oahu	IOLANI PALACE Total	A	O				0.00	0							0.04	2,938					
AGS/233	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	A	O				0.11	6,649							0.20	13,303					
AGS/233	Oahu	KINAU HALE (DOH) Total	A	O				0.65	38,942							0.38	24,952					
AGS/233	Oahu	LILIUOKALANI BLDG Total	A	O				0.45	27,070							1.95	126,282					
AGS/233	Oahu	NO 1 CAPITOL DISTRICT Total	A	O				0.84	50,340							0.56	36,273					
AGS/233	Oahu	STATE CAPITOL Total	A	O				3.49	208,958							2.29	145,356					
AGS/233	Oahu	STATE OFFICE TOWER Total	A	O				0.99	59,363							0.54	35,179					
AGS/233	Oahu	WASHINGTON PLACE Total	A	O				0.40	24,220							0.81	52,635					
AGS/233	Oahu	AAFES BUILDING Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	ARCHIVES STOR (RECORD CTR) Total	A	O				0.11	6,649							0.04	2,743					
AGS/233	Oahu	CENTRAL SERVICES Total	A	O				0.43	25,645							0.58	37,384					
AGS/233	Oahu	CENTRAL SERVICES ADMIN Total	A	O				0.13	7,598							0.03	1,720					
AGS/233	Oahu	FEDERAL AND STATE SURPLUS Total	A	O				0.09	5,224							0.12	7,647					
AGS/233	Oahu	FURNITURE WAREHOUSE Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	HAWAII STATE SENIOR CTR Total	A	O				0.25	15,197							0.40	26,238					
AGS/233	Oahu	HOOPONO BLDG AND ANNEX Total	A	O				0.32	18,996							0.11	7,358					
AGS/233	Oahu	KAKUHIHEWA Total	A	O				1.38	82,663							1.77	114,597					
AGS/233	Oahu	KAM V (POST OFFICE) Total	A	O				0.27	16,147							0.20	13,138					
AGS/233	Oahu	KANEOHE CIVIC CENTER Total	A	O				0.17	10,448							0.13	8,259					
AGS/233	Oahu	O.R.&.L. (KAM DAY) Total	A	O				0.48	28,969							0.53	34,488					
AGS/233	Oahu	WAHIAWA CHILD DEV CTR Total	A	O				0.04	2,375							0.04	2,299					
AGS/233	Oahu	WAHIAWA CIVIC CENTER Total	A	O				0.44	26,120							0.21	13,730					
AGS/233	Oahu	WAIPAHU CIVIC CENTER Total	A	O				0.79	47,016							0.86	55,855					
AGS/233	Oahu	HALE AUHAU (TAX OFFICE) Total	A	O				0.74	44,166							0.45	29,440					
AGS/233	Oahu	KALANIMOKU (SOB #1) Total	A	O				1.35	80,734							1.04	67,441					
AGS/233	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	A	O				0.80	47,965							0.42	27,443					
AGS/233	Oahu	KAMEHAMEHA STATUE Total	A	O				0.00	0							0.00	0					
AGS/233	Oahu	KEELIKOLANI BLDG-LABOR Total	A	O				1.79	107,328							1.42	92,459					
AGS/233	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	A	O				0.87	52,239							0.75	48,413					
AGS/233	Oahu	KING KALAKAUA BUILDING Total	A	O				0.73	43,691							0.71	46,261					
AGS/233	Oahu	PARKING AREAS Total	A	X				0.01	475							0.01	231					
AGS/233	Oahu	PARKING STRUCTURE Total	A	X				0.02	1,424							0.01	140					
AGS/233	Oahu	VINEYARD STREET GARAGE Total	A	X				0.01	475							0.01	154					
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							0.01	628					
AGS/233	Oahu	PUEA CEMETERY Total	A	X				0.00	0							0.01	308					
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**	**1,128,400**	**-10.16**	**-784,016**	**-35.03%**	**-41.00%**	**27.00**	**1,987,676**	**17.19**	**1,111,450**	**-9.81**	**-876,226**	**-36.33%**	**-44.08%**	
AGS/233 & 231	Oahu	CAPITOL CENTER BLDG Total	Other Current Exp (B)	O					57,786								57,229					
AGS/233 & 231	Oahu	IOLANI PALACE Total	B	O					0								661					
AGS/233 & 231	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	B	O					43,865								46,552					
AGS/233 & 231	Oahu	KINAU HALE (DOH) Total	B	O					66,844								64,640					
AGS/233 & 231	Oahu	LILIUOKALANI BLDG Total	B	O					68,954								98,600					
AGS/233 & 231	Oahu	NO 1 CAPITOL DISTRICT Total	B	O					147,610								155,121					
AGS/233 & 231	Oahu	STATE CAPITOL Total	B	O					194,209								191,520					
AGS/233 & 231	Oahu	STATE OFFICE TOWER Total	B	O					93,612								97,324					
AGS/233 & 231	Oahu	WASHINGTON PLACE Total	B	O					20,575								26,880					
AGS/233 & 231	Oahu	AAFES BUILDING Total	B	O					0								0					
AGS/233 & 231	Oahu	ARCHIVES STOR (RECORD CTR) Total	B	O					1,639								617					
AGS/233 & 231	Oahu	CENTRAL SERVICES Total	B	O					26,921								29,006					
AGS/233 & 231	Oahu	CENTRAL SERVICES ADMIN Total	B	O					1,873								387					
AGS/233 & 231	Oahu	FEDERAL AND STATE SURPLUS Total	B	O					1,288								1,720					
AGS/233 & 231	Oahu	LANAKILA SENIOR CENTER	B	O					0								0					
AGS/233 & 231	Oahu	HAWAII STATE SENIOR CTR Total	B	O					8,911								11,065					

FY 21 and FY 22 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES OAHU
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	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					28,823								23,636					
AGS/233 & 231	Oahu	KAKUHIHEWA Total	B	O					106,036								121,646					
AGS/233 & 231	Oahu	KAM V (POST OFFICE) Total	B	O					13,394								12,651					
AGS/233 & 231	Oahu	KANEOHE CIVIC CENTER Total	B	O					7,217								6,535					
AGS/233 & 231	Oahu	O.R.&.L. (KAM DAY) Total	B	O					48,708								50,211					
AGS/233 & 231	Oahu	WAHIAWA CHILD DEV CTR Total	B	O					585								517					
AGS/233 & 231	Oahu	WAHIAWA CIVIC CENTER Total	B	O					6,440								3,088					
AGS/233 & 231	Oahu	WAIPAHU CIVIC CENTER Total	B	O					48,515								49,487					
AGS/233 & 231	Oahu	HALE AUHAU (TAX OFFICE) Total	B	O					34,130								30,561					
AGS/233 & 231	Oahu	KALANIMOKU (SOB #1) Total	B	O					81,110								78,210					
AGS/233 & 231	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	B	O					65,831								71,488					
AGS/233 & 231	Oahu	KAMEHAMEHA STATUE Total	B	O					0								0					
AGS/233 & 231	Oahu	KEELIKOLANI BLDG-LABOR Total	B	O					102,544								108,944					
AGS/233 & 231	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	B	O					61,613								68,805					
AGS/233 & 231	Oahu	KING KALAKAUA BUILDING Total	B	O					75,402								81,915					
AGS/233 & 231	Oahu	PARKING AREAS Total	B	X					117								52					
AGS/233 & 231	Oahu	PARKING STRUCTURE Total	B	X					351								32					
AGS/233 & 231	Oahu	VINEYARD STREET GARAGE Total	B	X					117								35					
AGS/233 & 231	Oahu	AIEA GOVERNMENT CEMETERY Total	B	X					0								0					
AGS/233 & 231	Oahu	MAKIKI CEMETERY Total	B	X					0								141					
AGS/233 & 231	Oahu	PUEA CEMETERY Total	B	X					0								69					
AGS/233 & 231	Oahu	PUUKAMALII CEMETERY Total	B	X					0								0					
AGS/233 & 231	**Oahu**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**3,066,595**		**1,415,020**		**-1,651,575**		**-53.86%**		**3,066,595**		**1,489,345**		**-1,577,250**		**-51.43%**	
		TOTAL:				29.00	4,979,011	18.84	2,543,420	-10.16	-2,435,591			27.00	5,054,271	17.19	2,600,795	-9.81	-2,453,476			
		By MOF																				
		General	A			29.00	4,979,011	18.84	2,543,420	-10.16	-2,435,591			27.00	5,054,271	17.19	2,600,795	-9.81	-2,453,476			
		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			

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

FY 21 and FY 22 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES, HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/233	Hawaii	Hilo Maintenance Building	Payroll (A)	X				0.11	6,276							0.01	369					
AGS/233	Hawaii	Hilo State Office Building	A	O				0.59	34,471							0.21	13,806					
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				0.00	0							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				0.01	852							0.03	2,170					
AGS/233	Hawaii	Keakealani Office Building	A	X				0.11	6,634							0.23	15,169					
AGS/233	Hawaii	Kohala State Office Building	A	O				0.00	0							0.01	646					
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				0.03	1,793							0.06	3,694					
AGS/233	Hawaii	Kona State Office Building No. 2	A	O				0.07	3,945							0.05	3,232					
AGS/233	Hawaii	Naalehu State Office Building	A	O				0.04	2,331							0.04	2,493					
AGS/233	Hawaii	Waimea State Office Building	A	O				0.07	4,214							0.01	739					
AGS/233	**Hawaii**	**SUBTOTAL COST ELEMENT A**	**A**		**A**	**2.00**	**111,480**	**1.03**	**60,516**	**-0.97**	**-50,964**	**-48.50%**	**-45.72%**	**2.00**	**111,480**	**0.65**	**42,318**	**-1.35**	**-69,162**	**-67.50%**	**-62.04%**	
AGS/233	Kauai	DAGS Admin Bldg/Baseyard	Payroll (A)	O				0.21	11,970							0.02	174					
AGS/233	Kauai	Lihue Baseyard C/S	A	O				0.01	418							0.15	2,521					
AGS/233	Kauai	Former Lihue Courthouse	A	O				0.08	4,701							0.15	2,527					
AGS/233	Kauai	Former Lihue Police Station	A	X				0.00	35							0.00	0					
AGS/233	Kauai	Lihue Health Center	A	M				0.04	2,229							0.04	633					
AGS/233	Kauai	Lihue SOB	A	O				0.35	20,022							0.38	6,232					
AGS/233	Kauai	Plant Industry	A	O				0.02	923							0.02	221					
AGS/233	Kauai	Vector Control	A	O				0.01	522							0.02	378					
AGS/233	**Kauai**	**SUBTOTAL COST ELEMENT A**	**A**		**A**	**1.00**	**47,489**	**0.72**	**40,820**	**-0.28**	**-6,669**	**-28.00%**	**-14.04%**	**1.00**	**57,943**	**0.78**	**12,686**	**-0.22**	**-45,257**	**-22.00%**	**-78.11%**	
AGS/233	Maui	Kahului Civic	Payroll (A)	O				0.00	0							0.00	0					
AGS/233	Maui	DAGS-MDO	A	O				0.09	5,445							0.09	5,265					
AGS/233	Molokai	Molokai SOB	A	O				0.25	14,697							0.26	15,439					
AGS/233	Maui	Wailuku SOB2	A	O				0.06	3,376							0.04	2,138					
AGS/233	Maui	Wailuku SOB	A	O				0.16	9,681							0.22	12,935					
AGS/233	**Maui**	**SUBTOTAL COST ELEMENT A**	**A**		**A**	**1.00**	**50,836**	**0.56**	**33,199**	**-0.44**	**-17,637**	**-44.00%**	**-34.69%**	**1.00**	**50,836**	**0.61**	**35,777**	**-0.39**	**-15,059**	**-39.00%**	**-29.62%**	
AGS/231 & 233	Hawaii	Hilo Maintenance Building	Other Current Exp (B)	X					2,855								2,480					
AGS/231 & 233	Hawaii	Hilo State Office Building	B	O					16,126								44,907					
AGS/231 & 233	Hawaii	Honokaa Maintenance Building	B	X					0								0					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.1	B	O					0								0					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.2	B	O					0								0					
AGS/231 & 233	Hawaii	Kau Maintenance Facility	B	X					464								8,685					
AGS/231 & 233	Hawaii	Keakealani Office Building	B	X					5,147								18					
AGS/231 & 233	Hawaii	Kohala State Office Building	B	O					0								177					
AGS/231 & 233	Hawaii	Kona Maintenance Building	B	X					1,188								763					
AGS/231 & 233	Hawaii	Kona State Office Building No. 1	B	O					32								0					
AGS/231 & 233	Hawaii	Kona State Office Building No. 2	B	O					105								0					
AGS/231 & 233	Hawaii	Naalehu State Office Building	B	O					192								671					
AGS/231 & 233	Hawaii	Waimea State Office Building	B	O					894								1,197					
AGS/231 & 233	**Hawaii**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**264,268**		**27,003**		**-237,265**		**-89.78%**		**264,268**		**58,898**		**-205,370**		**-77.71%**	
AGS/231 & 233	Kauai	DAGS Admin Bldg/Baseyard	Other Current Exp (B)	O					15,556								19,279					
AGS/231 & 233	Kauai	Lihue Baseyard C/S	B	O					2,832								3,682					
AGS/231 & 233	Kauai	Former Lihue Courthouse	B	O					75,342								73,189					
AGS/231 & 233	Kauai	Former Lihue Police Station	B	X					875								0					
AGS/231 & 233	Kauai	Lihue Health Center	B	M					10,972								13,431					
AGS/231 & 233	Kauai	Lihue SOB	B	O					97,279								73,046					
AGS/231 & 233	Kauai	Plant Industry	B	O					1,857								6,213					
AGS/231 & 233	Kauai	Vector Control	B	O					3,054								3,917					
AGS/231 & 233	**Kauai**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**257,552**		**207,767**		**-49,785**		**-19.33%**		**254,180**		**192,757**		**-61,423**		**-24.17%**	

FY 21 and FY 22 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES, HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	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)	O					0								0					
AGS/231 & 233	Maui	DAGS-MDO	B	O					5,815								4,452					
AGS/231 & 233	Molokai	Molokai SOB	B	O					7,300								7,205					
AGS/231 & 233	Maui	Wailuku SOB2	B	O					23,178								2,712					
AGS/231 & 233	Maui	Wailuku SOB	B	O					38,405								5,314					
AGS/231 & 233	**Maui**	**SUBTOTAL COST ELEMENT B**	**B**		**A**		**54,454**		**74,698**		**20,244**		**37.18%**		**54,454**		**19,683**		**-34,771**		**-63.85%**	

		Budgeted FY 21		Actual FY 21		Variance FY 21		Budgeted FY 22		Actual FY 22		Variance FY 22	
TOTAL:		4.00	786,079	2.31	444,003	-1.69	-342,076	4.00	793,161	2.04	362,119	-1.96	-431,042
By MOF													
General	A	4.00	786,079	2.31	444,003	-1.69	-342,076	4.00	793,161	2.04	362,119	-1.96	-431,042
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

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

FY 21 and FY 22 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		Actual FY 21		Variance FY 21				Budgeted FY 22		Actual FY 22		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS131	Statewide	Microwave Radio Systems: Air Conditioning Repair and Maintenance	B	X	A	0.00	327,529	0.00	49,245	0.00	-278,284	0.00%	-84.96%	0.00	130,000	0.00	78,497	0.00	-51,503	0.00%	-39.62%	
AGS131	Statewide	Microwave Radio Sites: Generator Repair and Maintenance	B	X	A	0.00	277,417	0.00	269,038	0.00	-8,379	0.00%	-3.02%	0.00	306,834	0.00	236,003	0.00	-70,831	0.00%	-23.08%	
AGS131	Statewide	Microwave Radio: System Repair and Maintenance	B	X	A	0.00	875,000	0.00	879,108	0.00	4,108	0.00%	0.47%	0.00	918,600	0.00	1,032,017	0.00	113,417	0.00%	12.35%	
AGS131	Statewide	Microwave Radio: Tower Repair and Maintenance	B	X	A	0.00	271,878	0.00	573,869	0.00	301,991	0.00%	111.08%	0.00	415,000	0.00	413,578	0.00	-1,422	0.00%	-0.34%	
AGS131	Hawaii	Microwave Radio Site: Road Maintenance at Kahua Ranch	B	X	A	0.00	3,000	0.00	8,002	0.00	5,002	0.00%	166.73%	0.00	0	0.00	0	0.00	0	0.00%	0.00%	
AGS131	Statewide	Microwave Radio Sites: Landscaping Maintenance	B	X	A	0.00	0	0.00	0	0.00	0	0.00%	0.00%	0.00	70,000	0.00	71,140	0.00	1,140	0.00%	1.63%	
					TOTAL:	0.00	1,754,824	0.00	1,779,262	0.00	24,438			0.00	1,840,434	0.00	1,831,235	0.00	-9,199			
					By MOF																	
					General A	0.00	1,754,824	0.00	1,779,262	0.00	24,438			0.00	1,840,434	0.00	1,831,235	0.00	-9,199			
					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			

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

FY 21 and FY 22 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 22-15 DATED NOVEMBER 7, 2022

						Budgeted FY 21		**Actual FY 21**		Variance FY 21				Budgeted FY 22		**Actual FY 22**		Variance FY 22				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	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	16.00	1,662,810	16.00	1,736,412	0.00	73,602	0.00%	4.43%	16.00	2,395,176	16.00	1,227,999	0.00	-1,167,177	0.00%	-48.73%	FT & PT EEs. & Fringe 51%, Offset by 4-mos RIF svgs. @ 103K/mo.
AGS-889/MA*	Oahu	State Owned Bldg- Aloha Stadium	B	X	B	0.00	292,604	0.00	423,214	0.00	130,610	0.00%	44.64%	0.00	1,080,501	0.00	187,458	0.00	-893,043	0.00%	-82.65%	Includes maint. contracts (A/C, elevator/escaltr., etc.) Includes set-aside for emergent repairs.
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%	
																						Budgeted = BJ & OEP-MER
																						*A = Offset by 4-mos. RIF svgs.
																						*B = BJ & OEP

** Pursuant to Act 220 SLH 2022, effective July 1, 2022, Stadium Authority was transferred from DAGS to DBEDT.*

TOTAL:		16.00	1,955,414	16.00	2,159,626	0.00	204,212	16.00	3,475,677	16.00	1,415,457	0.00	-2,060,220
By MOF													
General	A	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Special	B	16.00	1,955,414	16.00	2,159,626	0.00	204,212	16.00	3,475,677	16.00	1,415,457	0.00	-2,060,220
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

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