

NEIL ABERCROMBIE  
GOVERNOR



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**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

P.O. BOX 119, HONOLULU, HAWAII 96810-0119

January 2, 2013

The Honorable David Y. Ige  
Chair, Senate Committee on Ways and Means  
State Capitol, Room 215  
Honolulu, HI 96813

Dear Senator Ige:

We are transmitting one copy of the written testimony for our budget briefing in response to your memorandum of December 14, 2012. An electronic copy of the testimony will also be emailed to Mr. Rod Becker of your staff at the email address noted in the instructions. Members of my staff and I look forward to the opportunity to discuss our budget briefing testimony with your committee.

If you have any questions, please call me at 586-0400 or have your staff call Mr. Kerry Yoneshige of the Administrative Services Office at 586-0690.

Sincerely,

Dean H. Seki  
Comptroller

Enclosure

**SENATE COMMITTEE ON WAYS AND MEANS**  
**TESTIMONY OF THE**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**BIENNIUM BUDGET FY 2013-2015**  
**January 9, 2013**

**A. Overview: Mission Statement:**

*To help agencies better serve the public by providing, at best value and with integrity: superior public facilities, expert technology solutions and services, operational support, fiscal guidance, oversight of administrative services and preservation and promotion of cultural heritage.*

**B. Overview: Discussion on how current economic and fiscal conditions have affected agency operations and ability to meet goals.**

It has been a challenge to attain our mission critical objectives since 2008 with the significant loss of positions (25% of general funded positions) as a result of fiscal action taken to address the decline in general fund revenue. Additionally, fiscal 2011 brought on another crisis with the March 2011 Japan Tsunami and that along with other economic factors resulted in the slowdown in the State's economic recovery. The actual increases in revenue have been lower than forecasted and consequently since fiscal 2011, we have been through successive years of budget restrictions through fiscal year 2013 of 2%, 1.5%, and 5% respectively. Additionally, the department reduced expenditures and appropriations in the Risk Management and Office Leasing programs by \$1 million and \$300,000 (only in FY 2013), respectively to help the Administration achieve its \$50 million in savings through the "Program Review" initiative in fiscal years 2012 and 2013.

To meet our mission critical objectives, we continue to review our operations to focus on essential activities, adjusted schedules, work locations, and assignments where allowable and feasible. Staffing our vacant positions is our immediate priority to ensure that the authorized positions we have are filled allowing us to operate at maximum staffing capacity. Our success at filling our vacant positions is outstanding as of November 30, 2012, we had only 80 or 10.5% vacant positions of 765 authorized positions (including 76 CIP funded positions) in comparison to the 140 or 20.3% which were vacant on November 30, 2011. The filling of our vacant positions is critical in stabilizing our operations to ensure satisfactory performance to attain our mission critical functions.

In addition to filling our vacant positions, the positive attitude of our program administrators has been an essential part of sustaining our performance levels over the years. Their attitude of finding

ways to accomplish our critical tasks with the resources they have in conjunction with the continual review and adjustments to our operations allows us to continue to deliver satisfactory service to our customers. Since most of DAGS' responsibilities are such that if they are done well and accurately, there is no expected feedback or accolades. However, if a service(s) goes awry (computer services, payroll, check processing, sanitation in restrooms, facilities repair, etc.), we will hear about it and the publicity may be damaging to State government in addition to negative impact to the citizens and/or employees.

**C. Federal Funds: Identify programs that may lose federal funds under the Federal Budget Control Act sequester. Indicate whether a significant loss is likely and discuss the impact. Discuss whether general funds would be needed to replace the funding.**

The State Foundation on Culture and the Arts, AGS 881, may lose funds from the "National Endowment for the Arts State Programs" under the Federal Budget Control Act sequester. The projected loss is not determined to be significant at approximately \$56,000 and general funds will not be requested to replace these funds.

**D. Budget Requests: Process used to develop the budget and prioritize requests for additional funds**

Our budget requests are in two (2) categories; requests (DAGS requests) from the divisions and offices that directly report to the Comptroller or are administratively attached to the department by statute and those from the Office of Information Management and Technology (OIMT) who report to the Chief Information Officer (CIO). While OIMT is placed in the department, the CIO is appointed by and reports to the Governor and is confirmed by the Senate. Therefore those requests were not prioritized in relation to DAGS requests but rather prioritized among the requests submitted from OIMT.

DAGS requests (excluding tradeoffs/transfers) originated from the program level and the departmental prioritization reflects the scope and degree these requests impact the public and the State's fiscal health.

**E. Budget Requests: Identify and discuss significant adjustments contained in the budget request and explain and quantify how significant requests are expected to affect outcomes.**

DAGS general fund requests total \$3.6 and \$3.3 million in FY 2014 and FY 2015, respectively. The significant requests are as follows:

1. A non discretionary request for an additional \$3 million in general funds (each year of the biennium) to ensure the continuance of the Risk Management Office's purchase of property and liability policies at current coverage levels and terms while ensuring a sufficient balance

in the State Risk Management Revolving Fund (the Revolving Fund) to cover the self insured (deductible) portion of losses and program operating costs. The maintenance of these policies at current coverage levels and maintenance of the Revolving Fund balance mitigate financial risks to the State in the event of catastrophic events.

2. The Uniform Accounting and Reporting Branch (UARB) prepares and coordinates the preparation of the State's Comprehensive Annual Financial Report (CAFR). The 2011 CAFR was issued in February of 2012-- far ahead of the 16 months it took to issue the 2010 CAFR. One of the factors which led to the quicker issuance was the use of a CPA firm to assist in the preparation of the CAFR. The budget request for UARB is to add two (2) accountants with additional general funds of \$96,724 and \$49,048 (includes elimination of CPA service fees of \$80,000 in FY 2015) in FY 2014 and 2015, respectively, to replace the services provided by the CPA firm and allow the program to prepare and coordinate the preparation of the CAFR, exclusively. The CAFR is an integral part of the bond underwriting and offering process.
3. The State Archives request for general funds of \$262,500 for FY 2014 and special fund expenditure ceiling of \$325,920 for FY 2015 provides funding and creates the financial vehicle to ensure standardization (of data requirements) and permanency of the digital records. Currently there are no enforceable digital archive standards and no designated data backup facilities to ensure the permanency of digital records. Departments/agencies are following standards which they establish with no uniformity statewide and no formal data backup procedures.

These requests will provide the fiscal resources to support an Administration bill which will be introduced that clarifies the State Archivist position to provide the authority to establish digital archive standards.

4. Information and Communications Services Division (ICSD) request is for four (4) positions and additional general funds of \$231,624 in FY 2014 and \$219,248 in FY 2015 that cover critical ICSD programs and services for which there are no back up positions. The affected applications include the financial application Financial Accounting and Management Information System (FAMIS), unemployment, child support, and payroll.

OIMT has 25 general fund requests for an additional 23 positions and \$29.7 million in each year of the biennium. These requests will support all of the Governor's New Day initiatives of growing a sustainable economy, investing in people, and transforming government by modernizing the State's antiquated technology infrastructure and systems. It will also work towards streamlining business operations so that State employees can optimize their work, and residents and businesses can readily access the services and information they seek. The requests include those which address OIMT business operations, vulnerability management, enterprise project management architecture,

portfolio management and office, geospatial information systems, and business process reengineering. Additionally, OIMT also has biennium CIP requests totaling \$48 million for a Statewide enterprise resource planning system and \$12 million for a Statewide IT infrastructure.

DAGS CIP biennium budget of \$164.3 million, including the \$60 million CIO initiative previously mentioned contains nine DAGS requests. The key items are \$14.7 million for staff costs (\$7.37 million annually), \$29 million for lump sum maintenance of existing facilities, \$23 million for health and safety initiatives at Aloha Stadium, \$15.6 million for health and safety ICSD radio initiatives, \$9 million to replace and reconstruct the facade on the 5<sup>th</sup> floor of the State Capitol, \$4.4 million to replace the State Capitol roof, and \$5.7 million for health and safety renovations at Washington Place.

As the economic recovery continues to be modest, we understand that the business as usual model is not affordable and realistic and we must invest in the future to leverage technology for the benefit of our citizens and employees. Our budget requests reflect that through the significant investments in technology to achieve the New Day objectives.

Chair Ige, the CIO, Sanjeev Bhagowalia, my staff and I are available to answer any questions you and your committee members may have concerning our programs and the materials submitted for this hearing.

Priority #	Description of Function	Activities	Prog ID(s)	Statutory Reference (HRS, PL, etc.)
1	<b>AGS-221, Public Works-Planning, Design and Construction</b>			
	Public Works Division is a centralized agency that plans, coordinates, organizes, directs, and controls a statewide program of engineering, architectural, and construction services including land acquisition, planning, designing, project management, construction management and inspection, quality assurance, contracting and equipping facilities for State and other agencies.	<ul style="list-style-type: none"> <li>a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects.</li> <li>b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures.</li> <li>c. Management of Public Works functions.</li> <li>d. Provides architectural and engineering technical services in response to requests to investigate and evaluate safety of buildings and improvements damaged by natural disasters and other emergencies.</li> <li>e. Provides support to the mission of the Department by directing the expenditure of Capital Improvement Funds and operating funds released to the Department for projects.</li> <li>f. Provides support to the mission of the Department by representing the Comptroller at various functions, ceremonies and public hearings on matters concerning public improvements.</li> </ul>	AGS-221	HRS 26-6

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		<p>g. Provides emergency support to the state and other agencies under ESF3 for damage assessments and debris management following a natural or man-made disaster.</p> <p>h. Work in conjunction with the Central Services Division to support the Governor's energy efficiency initiatives through the implementation of Energy Savings Performance Contracting on DAGS and other government buildings and structures.</p> <p>i. Provides various staff services to the Division Chief and to the division as a whole including general management assistance; operating budget preparation and execution; financial management; personnel, training; public information; property, supplies, records and internal management of documents; obtaining project funding and providing current and final project costs; project tracking; contracts preparation and processing; and call for tenders.</p> <p>j. Provides engineering and architectural technical administrative support services during the planning, design, construction, and post construction phases of projects. Implements and coordinates professional services selection and evaluation process.</p>		

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		<p>k. Provides land acquisition coordination and planning services for public physical facilities; formulates and implements the Departments' CIP budget requests; reviews and assigns office space in State facilities; conducts environmental and other studies; and prepares investigative reports, as directed.</p> <p>l. Administers, implements, and manages professional services contracts for planning, design, and construction projects utilizing CIP appropriations, operating funds and other sources of funds. Projects include new construction; renovations; repairs and alterations to existing structures; furniture and equipment acquisitions for public buildings; and other improvements for the Executive, Legislative, and Judicial branches of State government. By agreement, projects may also include projects for Federal and County governments and other entities.</p> <p>m. Administers and manages projects under construction in accordance with construction contracts and prescribed construction practices by inspecting work in progress and work completed, directing and controlling changes, and the accepted and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p>		
2	<b>AGS-102, Expenditure Examination</b>			
	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	<p>a. Examines contracts for compliance with State laws, rules, etc.</p> <p>b. Issues paychecks on a timely basis.</p> <p>c. Issues checks (Non-Payroll) on a timely basis.</p> <p>d. Prepares and transmits electronic payments.</p>	AGS-102	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-10, HRS 40-53, HRS 40-54, HRS 40-56, HRS 40-57, HRS 40-58, and HRS 40-68

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3	<b>AGS-103, Recording and Reporting</b>			
	Process and record financial transactions and report the results of financial transactions posted.	a. Review, process, and record financial transactions. b. Prepare and issue statewide financial reports.	AGS-103	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05
4	<b>AGS-111, Archives-Records Management</b>			
	Acquire, preserve and provide access to the permanent and historical records of state government. Also provide records management services including records retention scheduling; provide warehousing of non-current records; and provide storage of master microfilm.	a. Acquire, preserve, and provide access to the permanent and historical records of state government through existing facility and by building the Hawaii State Digital Archives. b. Provide records management services including records retention scheduling; provide warehousing of non-current records; and provide storage of master microfilm.	AGS-111	HRS 26-6, HRS 94
5	<b>AGS-211, Land Survey</b>			
	Performs field and office land survey work statewide for various Government Agencies. Reviews and signs all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepares detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appears as expert witness on land litigations in which State is a party. Reviews all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serves as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnishes blue-line copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations or individuals.	a. Conducts extensive research for all Quiet Title Actions in which the State is cited as defendant. Compiles information including copies of deeds, old reference maps for possible use in Court. Also appears as expert witness in Court litigations involving State lands or interests. b. For subdivisions of Land Court lands, complete mathematical checks of areas, closures, curve computations are performed. All encumbrances affecting the newly created lots are checked with the owner's certificate of title. All newly created lots are checked for proper legal access to an existing government road. c. For all File Plan maps, all mathematical calculations are checked and land titles, ownership of land, names of adjoining property owners are checked and verified before the map is accepted for recordation at the Bureau of Conveyances. Official copies of these approved File Plans and the computations for each are kept on file.	AGS-211	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

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		<p>d. Prepares, furnishes and maintains maps and descriptions of public lands required by State agencies for the issuance of Governor's Executive Orders, general leases, grants of easements as well as the sale of government lands or purchase of private lands for public purposes.</p> <p>e. Review Shoreline maps prepared by private or government Licensed Professional Land Surveyors submitted to the State of Hawaii for certification. Personal visits to the site may be necessary when controversy is encountered. Submits recommendation to the Chairperson of the Board of Land and Natural Resources.</p> <p>f. Serves as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information.</p>		
		<p>g. Furnishes copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations and individuals.</p> <p>h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners.</p> <p>i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court.</p> <p>j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible.</p> <p>k. Provides topographic and boundary surveys for schools and other public projects requested by State agencies.</p>		

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6	<b>AGS-104, Internal Post Audit</b>			
	To achieve complete compliance with the State Comptroller’s established accounting procedures and internal controls by the State’s executive departments and agencies through financial and compliance audits.	a. Annual audits required by statute or external mandate. b. Annual audits by request. c. State department and agency requests with urgent needs. d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis.	AGS-104	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214
7	<b>AGS-130, Office of Information Management and Technology - Chief Information Officer Program</b>			
	Develop statewide information technology strategic plans, as well as organize, manage, and oversee statewide information technology governance and supervision and oversight of the Information and Communication Services Division.	a. Develop, implement, and manage statewide technology governance. b. Develop, implement, and manage the State information technology strategic plans. c. Develop and implement statewide technology standards. d. Chair and work in conjunction with the Information Technology Steering Committee to: 1) develop and implement State information technology strategic plans; 2) Assess executive branch departments progress in meeting objectives defined in the state information technology strategic plans and identify best practices for shared or consolidated services; 3) Ensure technology projects are selected based on their potential impact and risk to the State as well as their strategic value; 4) Ensure that executive branch departments maintain sufficient tools to assess the value and benefits of technology initiatives; and 5) Clarify the roles, responsibilities, and authority of the Information and Communication Services Division specifically as it relates to statewide duties.	AGS-130 ( FY 13 combined with AGS-131)	HRS 27-43

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7	<b>AGS-131, Information Processing &amp; Communication Services</b>			
	Plans, coordinates, organizes , directs, and administers the statewide information processing and telecommunications services and programs, and establishes and operates an overall program for improving government efficiency and effectiveness through telecommunications and information processing technologies.	a. Provides computer hosting and operations services at a centralized computing facility using a distributed data communications network for department administered application systems. b. Researches and evaluates new technologies and products to enhance the mainframe and distributed systems environment; provides database management and operational support; installs and maintains mainframe and distributed systems specialized systems software; and acquires hardware and software to secure data residing on the mainframe and distributed systems. c. Plans, designs, engineers, upgrades, and manages the State's telecommunication infrastructure that delivers voice, data, video conferencing, microwave, and radio communications services to State agencies. Manages communication links between the Executive/Judicial/Legislative Branches of State Government, Federal Government, City & Counties, and private sector. d. Provides application systems development and maintenance services to statewide applications and	AGS-131	HRS 26-6

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		<p>department or agency specific applications, such as the Financial Accounting Management Information System (FAMIS), Professional and Vocational Licensing System, Unemployment Insurance Benefits/Employer Tax/Quarterly Wage Systems, Statewide Operating Budget System, and the Statewide Capital Improvement Projects System.</p> <p>e. Provides planning, design, management, maintenance, coordination, and technical consulting and support for State's technologies and infrastructure systems such as physical stand alone and virtualized server environments; statewide email services; and public website development and support.</p> <p>f. Coordinates audits for ICSD and other State agencies including Statement on Standards for Attestation Engagements (SSAE) Number 16 audits and IRS Publication 1075-Tax information security guidelines.</p> <p>g. Provides planning, advice, assistance, scanning, and monitoring in the secure use and transmission of information processing between the State network and the Internet.</p>		

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8	<b>AGS-240, State Procurement</b>			
	Coordinates, plans and develops statewide procurement procedures, standards, and guidelines to ensure compliance with all procurement statutes, rules, directives and policies. Assists in statewide planning to implement procurement goals and objectives for all governmental agencies. Establishes and amends policies, procedures, and administrative rules to maintain a highly ethical and professional procurement program. Develops and administers a statewide educational orientation and training program for purchasing personnel, provider organizations, and all other interested parties. Procures or supervises the procurement of all goods, services, and construction. Issues and manages statewide contracts for use by State and county agencies. Manages the centralized statewide Fixed Asset and Inventory System, a computerized property inventory records system. Supports the accountability, financial reporting and risk analysis for State-owned properties.	<p>a. Plans organizes, directs, and coordinates the various procurement, surplus property and inventory management activities within its powers under Chapters 103D and 103F, HRS.</p> <p>b. Develops rules and procedures to implement the requirements of the Hawaii Public Procurement Code and the Purchases of Health and Human Services statute for all governmental bodies of the State, including the several counties. Provides procurement training, administers the Hawaii Electronic Procurement System and manages website services. Provides assistance to small businesses and maintains various preferences.</p> <p>c. Procures or supervises the procurement of goods, services, and construction. Provides consulting services and technical guidance. Administers and manages the statewide purchasing card program. Manages the statewide process for procuring health and human services.</p>	AGS-240	HRS 103D-203, HRS 103D-205, HRS 103D-206, and HRS 103F-301
		<p>d. Consolidates, quality controls and reports inventory data to prepare the State of Hawaii's financial statements. Manages and maintains the centralized statewide excess State property listing. Maintains the transfer of property document file to confirm and verify the transferring of property between State agencies. Advises agencies on the inventory management of State-owned, Federal-owned, contract and donated property. Conducts field reviews of State agencies to test the accuracy of their inventory and ensure compliance to policies and procedures pertaining to the inventory management of State property.</p>		HRS 103D-1203 and HRS 103D-1204

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9	<b>AGS-901, General Administrative Services</b>			
	Comptroller's Office/District Offices - Under the general direction of the Governor of the State of Hawaii, plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.	Provides administrative and management oversight of the department.	AGS-901	HRS 26-6
	Administrative Services Office - Provides the department with internal management, fiscal and office services and administers the statewide Risk Management Program. Provides general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department.	Provides budgeting, fiscal, and administrative support to the divisions, offices, and attached agencies of the department.		
	Personnel Office - Administers the personnel management program for the department to include position classification and compensation, employee relations, recruitment and evaluation, selection and placement, labor relations, employee training and development, safety, affirmative action and equal employment opportunity, personnel transactions and maintenance of personnel records.	Provides human resource management support and services to the Department's divisions, offices, and attached agencies.		
	Systems and Procedures Office - Coordinates and advises the Comptroller on all functions pertaining to computer applications, local and wide area networks. The office has the functional responsibility for the development, implementation, and maintenance of computer systems under the administrative control of the Department of Accounting and General Services; formulates information processing policies and procedures; plans, coordinates and conducts systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operates and maintains the departmental minicomputer, local and wide area networks.	Provides the department with software and hardware to meet specific business unit requirements.		

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10	<b>AGS-223, Office Leasing.</b>			
	Provides centralized office leasing services to departments of the Executive Branch, as well as guidance to other government agencies. Secures functional, appropriate work space for user agencies at cost-effective lease rental rates and terms.	a. Assists user departments in assessing and documenting their lease space needs. b. Locates functional as well as cost effective office space. c. Negotiates technical lease terms and conditions with lessors, agents or legal representatives (to include design and construction of tenant improvements, compliance with prevailing wages, ADA requirements, hazardous materials identification, real property and conveyance tax requirements, and tax clearance compliance). d. Prepares and processes office lease documents in coordination with the Attorney General's office. e. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments. f. Provides lease administration over all office leases and municipal financing leases. g. Where appropriate, lease office space in DAGS controlled facilities to the private sector, and pursue approval through the DLNR, Board of Land and Natural Resources.	AGS-223	HRS 26-6, HRS 171-30
11	<b>AGS-203, State Risk Management &amp; Insurance Administration</b>			
	Protects the State against catastrophic losses and minimize the total cost of insuring risk and operates a comprehensive risk management and insurance program.	a. Purchase property, liability, and crime insurance based on analysis of premium cost (including deductible limits) relative to funds available in the State Risk Management Revolving Fund. b. Review and update as necessary the basis and information for the Risk Management Cost Allocation. c. Investigate, negotiate, and settle tort and auto claims and incidents reported. d. Initiate and resolve property and liability claims with insurance companies.	AGS-203	HRS 26-6, HRS 41D

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12	<b>AGS-251, Automotive Management-Motor Pool</b>			
	Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles.	Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.	AGS-251	HRS 26-6(a)(4)
13	<b>AGS-252, Automotive Management-Parking Control</b>			
	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	HAR 3-30
14	<b>AGS-244, Surplus Property Management</b>			
	Manages, coordinates and maintains the acquisition, storage, transfer and distribution of Federal and State surplus personal property. Promotes the acquisition and distribution of surplus property to eligible State and county agencies and private organizations.	a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property. b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations.	AGS-244	HRS 103D-1103
15	<b>AGS-233, Central Services-Building Repairs &amp; Alterations</b>			
	Provides for the overall management of repair and maintenance and a preventative maintenance program for all assigned State office buildings located in the civic center and outlying areas.	a. Maintain the useful life of assigned public buildings, public libraries, health and civic centers statewide by performing minor and selected major repairs. In addition, emergency repairs are completed by immediately removing unsafe barriers or conditions. b. Other major repair work is completed through informal 3-quote, Hawaii Electronic Procurement System (HePS) or delegated to DAGS-Public Works Division.	AGS-233	HRS 26-6

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16	<b>AGS-231, Central Services-Custodial</b>			
	Provides housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings.	a. Provides for housekeeping/janitorial services at assigned state buildings. b. Processes payment of all utility and maintenance service contracts and other vendor payments. c. Develops and ensures compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings.	AGS-231	HRS 26-6
17	<b>AGS-232, Central Services-Grounds Maintenance</b>			
	Provides grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries.	a. Maintain grounds surrounding state office buildings by providing a variety of grounds maintenance services-weeding, watering, chemical spraying, and grass cutting on a regular basis. b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability. c. Collect and dispose of refuse from assigned state office buildings, libraries, civic centers, health centers, and cemeteries by picking up refuse on a regular basis.	AGS-232	HRS 26-6
18	<b>AGS-807, School Repairs &amp; Maint.-Neighbor Isl. Districts</b>			
	Provides for the overall planning and management of repair and maintenance support to school and public building facilities, and coordinates these functions with the Department of Education.	Provide a safe and conducive learning environment for the public schools on the neighbor islands by providing administrative, technical and trade related services to the Department of Education facilities.	AGS-807	HRS 26-6

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19	<b>AGS-101, Accounting System Development &amp; Maintenance</b>			
	Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, Central Warrant Writing System, Warrant Reconciliation System, and Data Mart System) and provides related user training, conversion, implementation and post implementation support; maintains and manages existing statewide accounting systems; and establishes, maintains and manages the Statewide Accounting Manual, FAMIS Procedures Manual, and Data Mart Manual and related State Accounting Forms to provide internal control over the accounting functions of the state.	a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms.	AGS-101	HRS 40-2 and HRS 40-6
20	<b>AGS-891, Enhanced 911 Board</b>			
	The Board oversees the implementation of Enhanced 911 service by wireless providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.	a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.	AGS-891	HRS 138

Priority #	Description of Function	Activities	Prog ID(s)	Statutory Reference (HRS, PL, etc.)
21	<p><b>AGS-889, Spectator Events &amp; Shows-Aloha Stadium</b></p> <p>A special-funded program which maintains, operates, and manages the Aloha Stadium and appurtenant facilities; prescribes and collects rents, fees, and charges for the use and enjoyment of the stadium or any of its facilities; supports and assists in the promotion of Hawaii's visitor industry and socio-cultural advancement; and exercises all powers necessary, incidental or convenient to carry out and effectuate this function.</p>	<p>a. Program planning; promotion of facilities; directs, coordinates, and controls operations and maintenance of facilities.</p> <p>b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority.</p> <p>c. Directing event, scoreboard, parking, and swap meet operations.</p> <p>d. Engineering and related administrative matters and overall planning, control and coordination of the development, construction, maintenance and general services programs for the stadium, artificial field surface, and appurtenant facilities.</p> <p>e. Box Office operations to include cashiering, computerized interface with other ticketing agencies, and ticket sales activities.</p> <p>f. Security services; disaster and evacuation planning.</p>	AGS-889	HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23
22	<p><b>AGS-881, State Foundation on Culture and the Arts</b></p> <p>The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, history and the humanities as central to the quality of life of the people of Hawaii. The SFCA through its programs offers biennium grants to support funding for projects that preserve and further culture and the arts, history and the humanities, administers statewide public visual arts program; conducts apprenticeship program to perpetuate cultural traditions, collaborates with organizations and educational institutions on arts education projects, conducts workshops, and provides staff resources to build communities, develop nonprofit arts organizations, and bolster the careers of local artists.</p>	<p>a. Manage and operate the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts.</p> <p>b. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts.</p> <p>c. Manage and operate the Art in Public Places Program.</p> <p>d. Manage and operate the Hawaii State Art Museum.</p>	AGS-881	HRS 9 and HRS 103-8.5

Priority #	Description of Function	Activities	Prog ID(s)	Statutory Reference (HRS, PL, etc.)
23	<b>AGS-818, King Kamehameha Celebration Commission</b>			
	Coordinates, plans, and administers the annual King Kamehameha celebration throughout the State by working with State, County, and private agencies.	a. To honor and perpetuate the life and deeds of King Kamehameha I and to enrich the leisure time of residents and visitors through cultural presentations during a month long statewide celebration of traditional arts, crafts, skills, customs, and lores of the various ethnic groups in Hawaii. b. Secure consistent funding resources to sustain program and activities.	AGS-818	HRS 8-5
24	<b>AGS-879, Office of Elections</b>			
	The Office of Elections conducts efficient, honest, open and secure elections under federal and state laws and constitutions; provides accessible voter registration opportunities and encourages voter turnout; and develops voter education initiatives to disseminate information to the public.	a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens.	AGS-879	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)

Priority #	Description of Function	Activities	Prog ID(s)	Statutory Reference (HRS, PL, etc.)
25	<b>AGS-871, Campaign Spending Commission</b>			
	<p>The primary function of the Campaign Spending Commission is to provide transparency of campaign contributions and expenditures so we have an informed electorate and to provide integrity through review and compliance. This entails building, maintaining, and modifying web-based electronic filing systems. Other functions include: 1) Seeking compliance by candidates, committees, corporations, contributors, and those making independent expenditures through education &amp; enforcement. Reports are reviewed, investigations are made, conciliations and complaints drafted to ensure compliance with the laws and rules; 2) Providing classes, guidebooks, advisory opinions, and answering requests for information and interpretations of the law; 3) Proposing legislation and rule changes in order to maintain transparency for the public, to assist in enforcement of statutory provisions, to increase compliance with laws; and 4) Administering the partial public funding program and the comprehensive public funding program.</p>	<p>a. Ensure compliance with campaign finance laws by: 1) Simplifying and clarifying laws and rules; 2) Employing enforcement mechanisms such as fines, administrative proceedings, and court actions; and 3) Providing training, responding to advisory opinion requests, and answering day-to-day questions.</p> <p>b. Evaluate technological capacity regarding our three electronic filing systems to improve reporting, disclosure, access, and compliance.</p> <p>c. Execute duties for all state and county elections including implementation of the partial and comprehensive public funding programs.</p> <p>d. Increase candidate, committee, corporation, and public education, awareness, and access by providing training, improving web-based information, and meeting with parties.</p> <p>e. Enhance and supplement communication efforts with candidates, committees, corporations, and the public through technology and social media applications (i.e., Facebook and Twitter).</p>	AGS-871	HRS 11-314, HRS 11-435, & Act 244, SLH 2008

Department of Accounting and General Services  
Department-Wide Budget Summary

Table 2

Fiscal Year 2013					
Act 106/12 Appropriation	Collective Bargaining	Restriction	Emergency Appropriation	Total FY13	MOF
\$ 80,945,911.00	\$ 24,123.00	\$ (3,499,151.00)		\$ 77,470,883.00	A
\$ 22,162,822.00	\$ 146,428.00			\$ 22,309,250.00	B
\$ 8,769,763.00	\$ 10,930.00			\$ 8,780,693.00	N
\$ 4,712,482.00	\$ 25,964.00			\$ 4,738,446.00	T
\$ 12,736,463.00	\$ 34.00			\$ 12,736,497.00	U
\$ 36,877,937.00	\$ 100,933.00			\$ 36,978,870.00	W
\$ 166,205,378.00	\$ 308,412.00	\$ (3,499,151.00)	\$ -	\$ 163,014,639.00	Total
Fiscal Year 2014					
Act 106/12 Appropriation		Reductions	Additions	Total FY14	MOF
\$ 80,945,911.00		\$ (11,784,197.00)	\$ 37,021,069.00	\$ 106,182,783.00	A
\$ 22,162,822.00			\$ 1,366,292.00	\$ 23,529,114.00	B
\$ 8,769,763.00			\$ 10,887.00	\$ 8,780,650.00	N
\$ 4,712,482.00		\$ (4,000,000.00)	\$ 453,443.00	\$ 1,165,925.00	T
\$ 12,736,463.00		\$ (200,000.00)	\$ 6,708.00	\$ 12,543,171.00	U
\$ 36,877,937.00			\$ 1,116,856.00	\$ 37,994,793.00	W
\$ 166,205,378.00	\$ -	\$ (15,984,197.00)	\$ 39,975,255.00	\$ 190,196,436.00	Total
Fiscal Year 2015					
Act 106/12 Appropriation		Reductions	Additions	Total FY15	MOF
\$ 80,945,911.00		\$ (10,561,939.00)	34,910,927	\$ 105,294,899.00	A
\$ 22,162,822.00			1,692,212	\$ 23,855,034.00	B
\$ 8,769,763.00			10,887	\$ 8,780,650.00	N
\$ 4,712,482.00			\$ 28,443.00	\$ 4,740,925.00	T
\$ 12,736,463.00		\$ (200,000.00)	\$ 6,708.00	\$ 12,543,171.00	U
\$ 36,877,937.00			\$ 1,175,785.00	\$ 38,053,722.00	W
\$ 166,205,378.00	\$ -	\$ (10,761,939.00)	\$ 37,824,962.00	\$ 193,268,401.00	Total

Department of Accounting and General Services  
Funding by Program ID

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 106/12 (FY13)			Governor's Submittal (FY14)				Governor's Submittal (FY15)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$
AGS-101/CA	Acct System Development & Maintenance	A	6.00		499,348	6.00		513,981	2.9%	6.00		513,981	2.9%
AGS-102/CB	Expenditure Examination	A	16.00		1,074,357	16.00		1,098,527	2.2%	16.00		1,098,527	2.2%
AGS-103/CC	Recording and Reporting	A	11.00		753,395	13.00		870,848	15.6%	13.00		823,172	9.3%
AGS-104/BA	Internal Post Audit	A	6.00		428,238	6.00		441,975	3.2%	6.00		441,975	3.2%
AGS-111/DA	Archives-Records Management	A	16.00	2.00	842,274	16.00	2.00	1,130,072	34.2%	16.00	2.00	867,572	3.0%
AGS-130/EG	Office of Information Mgt and Technology	A			0	25.00		30,470,359	#DIV/0!	25.00		30,407,769	#DIV/0!
AGS-131/EA	Info Proc and Comm Services-Administration	A	9.00	2.00	11,155,118	8.00	-	2,752,325	-75.3%	8.00	-	2,752,325	-75.3%
AGS-131/EB	Info Proc and Comm Services-Sys Svcs	A	12.00		2,107,484	15.00		2,343,752	11.2%	15.00		2,305,720	9.4%
AGS-131/EC	Info Proc and Comm Services-Prod Svcs	A	38.00		2,733,464	38.00		2,816,001	3.0%	38.00		2,816,001	3.0%
AGS-131/ED	Info Proc and Comm Services-Tech Supp Svcs	A	16.00		1,319,624	18.00		1,434,947	8.7%	18.00		1,460,603	10.7%
AGS-131/EE	Info Proc and Comm Services-Client Svcs	A	25.00		1,792,165	25.00		1,864,199	4.0%	25.00		1,864,199	4.0%
AGS-131/EF	Info Proc and Comm Services-Telecomm	A	17.00		3,576,172	17.00		3,614,045	1.1%	17.00		3,614,045	1.1%
AGS-203/AD	State Risk Mgmt and Insurance Administration	A			5,987,995			9,987,995	66.8%			9,987,995	66.8%
AGS-211/HA	Land Survey	A	10.00		627,633	10.00		646,586	3.0%	10.00		646,586	3.0%
AGS-221/IA	Public Works-Planning, Design, and Constr	A	16.00		1,160,938	16.00		1,199,707	3.3%	16.00		1,199,707	3.3%
AGS-223/IB	Office Leasing	A	4.00		10,304,702	4.00		10,313,034	0.1%	4.00		10,313,034	0.1%
AGS-231/FA	Central Services -Custodial - Oahu	A	97.00		16,563,618	97.00		14,814,180	-10.6%	97.00		14,814,180	-10.6%
AGS-231/FB	Central Services -Custodial - Hawaii	A	9.00		898,023	9.00		908,117	1.1%	9.00		908,117	1.1%
AGS-231/FC	Central Services -Custodial - Maui	A	7.00		892,230	7.00		899,768	0.8%	7.00		899,768	0.8%
AGS-231/FD	Central Services -Custodial - Kauai	A	4.00		905,665	4.00		910,194	0.5%	4.00		910,194	0.5%
AGS-231-FW	Central Services -Custodial - Washington Place	A	2.00	1.00	209,084	2.00	1.00	232,587	11.2%	2.00	1.00	232,587	11.2%
AGS-232/FE	Central Services-Grounds Maintenance - Oahu	A	21.00		1,339,677	21.00		1,366,317	2.0%	21.00		1,366,317	2.0%
AGS-232/FF	Central Services-Grounds Maintenance - Hawaii	A	2.00		103,223	2.00		105,449	2.2%	2.00		105,449	2.2%
AGS-232/FG	Central Services-Grounds Maintenance - Maui	A	4.00		173,167	4.00		177,619	2.6%	4.00		177,619	2.6%
AGS-232/FH	Central Services-Grounds Maintenance - Kauai	A	-		3,549	-		3,549	0.0%	-		3,549	0.0%
AGS-233/FK	Central Services-Bldg Rep and Alt - Oahu	A	29.00		2,448,660	29.00		2,538,903	3.7%	29.00		2,538,903	3.7%
AGS-233/FL	Central Services-Bldg Rep and Alt - Hawaii	A	2.00		155,263	2.00		158,247	1.9%	2.00		158,247	1.9%
AGS-233/FN	Central Services-Bldg Rep and Alt - Kauai	A	1.00		101,057	1.00		102,549	1.5%	1.00		102,549	1.5%
AGS-233FM	Central Services-Bldg Rep and Alt - Maui	A	1.00		98,343	1.00		99,835	1.5%	1.00		99,835	1.5%
AGS-240/JA	State Procurement Office	A	22.00		1,089,605	22.00		1,126,903	3.4%	22.00		1,126,903	3.4%
AGS-807/FP	Sch Rep and Mtnce, Neighbor Isle Dist-Hawaii	A	35.00		1,806,747	35.00		1,857,322	2.8%	35.00		1,857,322	2.8%
AGS-807/FQ	Sch Rep and Mtnce, Neighbor Isle Dist-Maui	A	26.00		1,476,221	26.00		1,517,269	2.8%	26.00		1,517,269	2.8%
AGS-807/FR	Sch Rep and Mtnce, Neighbor Isle Dist-Kauai	A	19.00		1,065,005	19.00		1,095,815	2.9%	19.00		1,095,815	2.9%
AGS-879/OA	Office of Elections	A	17.50	8.44	3,694,035	17.50	8.44	3,139,211	-15.0%	17.50	8.44	2,636,469	-28.6%
AGS-881/LA	State Foundation on Culture and the Arts	A	-		936,332	-		936,332	0.0%	-		936,332	0.0%
AGS-901/AA	General Administrative Services-Compt Office	A	10.00		1,117,268	10.00		1,142,357	2.2%	10.00		1,142,357	2.2%
AGS-901/AB	General Administrative Services-ASO	A	11.00		660,547	11.00		681,078	3.1%	11.00		681,078	3.1%
AGS-901/AC	General Administrative Services-Pers Office	A	9.00		439,788	8.00		454,267	3.3%	8.00		454,267	3.3%
AGS-901/AE	General Administrative Services-Sys & Proc Off.	A	5.00		405,897	5.00		416,562	2.6%	5.00		416,562	2.6%
AGS-111/DA	Archives-Records Management	B			0			0	#DIV/0!			325,920	#DIV/0!
AGS-130-EG	Office of information Mgt and Technology	B			0	7.00		1,200,000	#DIV/0!	7.00		1,200,000	#DIV/0!
AGS-131-EA	Info Proc and Comm Services-Administration	B	7.00	1.00	86,944	1.00		101,289	16.5%	1.00	-	101,289	16.5%
AGS-231/FA	Central Services -Custodial - Oahu	B			58,744			58,744	0.0%			58,744	0.0%
AGS-881/LA	State Foundation on Culture and the Arts	B	16.50		4,175,415	16.50		4,224,960	1.2%	16.50		4,224,960	1.2%

Department of Accounting and General Services  
Funding by Program ID

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 106/12 (FY13)			Governor's Submittal (FY14)				Governor's Submittal (FY15)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-889/MA	Spectator Events & Shows-Aloha Stadium	B	38.50	2.00	8,841,719	39.00	2.00	8,944,121	1.2%	39.00	2.00	8,944,121	1.2%
AGS-891/PA	Wireless Enhanced 911 Board	B			9,000,000			9,000,000	0.0%			9,000,000	0.0%
AGS-879/OA	Office of Elections	N	0.50	1.00	7,471,636	0.50	1.00	7,473,714	0.0%	0.50	1.00	7,473,714	0.0%
AGS-881/LA	State Foundation on Culture and the Arts	N	5.00		1,298,127	5.00		1,306,936	0.7%	5.00		1,306,936	0.7%
AGS-818/KA	King Kamehameha Celebration Commission	T		1.00	55,280		1.00	57,874	4.7%		1.00	57,874	4.7%
AGS-871/NA	Campaign Spending Commission	T	5.00		4,657,202	5.00		1,108,051	-76.2%	5.00		4,683,051	0.6%
AGS-111/DA	Archives-Records Management	U			200,000			-	-100.0%			-	-100.0%
AGS-131/EA	Info Proc and Comm Services-Administration	U	5.00		1,188,911	5.00		1,188,911	0.0%	5.00		1,188,911	0.0%
AGS-131/EB	Info Proc and Comm Services-Sys Svcs	U	1.00		568,980	1.00		568,980	0.0%	1.00		568,980	0.0%
AGS-131/EC	Info Proc and Comm Services-Prod Svcs	U	17.00		750,207	17.00		750,207	0.0%	17.00		750,207	0.0%
AGS-131/EE	Info Proc and Comm Services-Client Svcs	U	10.00		804,486	10.00		804,486	0.0%	10.00		804,486	0.0%
AGS-211/HA	Land Survey	U			285,000			285,000	0.0%			285,000	0.0%
AGS-223/IB	Office Leasing	U			5,500,000			5,500,000	0.0%			5,500,000	0.0%
AGS-231/FA	Central Services -Custodial - Oahu	U			1,699,084			1,699,084	0.0%			1,699,084	0.0%
AGS-233-FK	Central Services-Bldg Rep and Alt - Oahu	U			100,000			100,000	0.0%			100,000	0.0%
AGS-807/FP	Sch Rep and Mtnce, Neighbor Isle Dist-Hawaii	U			670,000			670,000	0.0%			670,000	0.0%
AGS-807/FQ	Sch Rep and Mtnce, Neighbor Isle Dist-Maui	U			530,000			530,000	0.0%			530,000	0.0%
AGS-807/FR	Sch Rep and Mtnce, Neighbor Isle Dist-Kauai	U			300,000			300,000	0.0%			300,000	0.0%
AGS-901/AB	General Administrative Services-ASO	U	1.00		70,578	1.00		73,998	4.8%	1.00		73,998	4.8%
AGS-901/AC	General Administrative Services-Pers Office	U	1.00		69,217	1.00		72,505	4.8%	1.00		72,505	4.8%
AGS-203/AD	State Risk Mgmt and Insurance Administration	W	4.00		25,271,640	4.00		25,285,334	0.1%	4.00		25,285,334	0.1%
AGS-221/IA	Public Works-Planning, Design, and Constr	W			4,000,000			4,000,000	0.0%			4,000,000	0.0%
AGS-244/JC	Surplus Property Management	W	5.00		1,786,042	5.00		1,798,996	0.7%	5.00		1,798,996	0.7%
AGS-251/GA	Automotive Management - Motor Pool	W	12.50		2,515,558	13.00		3,377,562	34.3%	13.00		3,377,562	34.3%
AGS-252/GB	Automotive Management - Parking Control	W	24.50		3,304,697	27.00		3,532,901	6.9%	27.00		3,591,830	8.7%
			689.00	18.44	166,205,378	723.50	15.44	190,196,436		723.50	15.44	193,268,401	

Department of Accounting and General Services  
Budget Decisions

Table 4

Prog ID	Description	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
			FY14			FY15			FY14			FY15			FY14			FY15		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-203/AD	Transfer funds to Risk Management and Insurance Administration (AGS-203/AD) from Public Works Division (AGS-221/IA)	A			\$ 1,199,707			\$ 1,199,707	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-221/IA	Transfer funds to Risk Management and Insurance Administration from Public Works Division	A	(16.00)		\$ (1,199,707)	(16.00)		\$ (1,199,707)	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-233/FK	Transfer funds from Central Services - Custodial Services (AGS-233/FK) to Central Services - Building, Repairs and Alterations (AGS-233/FK)	A			\$ 39,400			\$ 39,400	0	0	\$ 39,400	0	0	\$ 39,400	0	0	\$ 39,400	0	0	\$ 39,400
AGS-231/FA	Transfer funds from Central Services - Custodial Services to Central Services - Building, Repairs and Alterations	A			\$ (39,400)			\$ (39,400)	-	-	\$ (39,400)	-	-	\$ (39,400)	-	-	\$ (39,400)	-	-	\$ (39,400)
AGS-203/AD	Transfer funds for Risk Management and Insurance Administration	W			\$ 23,462			\$ 23,462	-	-	\$ 23,462	-	-	\$ 23,462	-	-	\$ 23,462	-	-	\$ 23,462
AGS-203/AD	Transfer funds for Risk Management and Insurance Administration	W			\$ (23,462)			\$ (23,462)	-	-	\$ (23,462)	-	-	\$ (23,462)	-	-	\$ (23,462)	-	-	\$ (23,462)
AGS-881/LA	Transfer special funds for State Foundation on Culture and the Arts (SFCA)	B			\$ (77,684)			\$ (77,684)	-	-	\$ (77,684)	-	-	\$ (77,684)	-	-	\$ (77,684)	-	-	\$ (77,684)
AGS-881/LA	Transfer special funds for SFCA	B			\$ 77,684			\$ 77,684	-	-	\$ 77,684	-	-	\$ 77,684	-	-	\$ 77,684	-	-	\$ 77,684
AGS-881/LA	Transfer federal funds for SFCA	N			\$ (60,840)			\$ (60,840)	-	-	\$ (60,840)	-	-	\$ (60,840)	-	-	\$ (60,840)	-	-	\$ (60,840)
AGS-881/LA	Transfer federal funds for SFCA	N			\$ 60,840			\$ 60,840	-	-	\$ 60,840	-	-	\$ 60,840	-	-	\$ 60,840	-	-	\$ 60,840
AGS-131/ED	Trade-off position between Technology Support and Client (AGS-131/EA)	A	1.00		\$ 49,344	1.00		\$ 49,344	1.00	-	\$ 49,344	1.00	-	\$ 49,344	1.00	-	\$ 49,344	1.00	-	\$ 49,344
AGS-131/EA	Trade-off position between TSSB and Administration of ICSD	A	(1.00)		\$ (49,344)	(1.00)		\$ (49,344)	(1.00)	-	\$ (49,344)	(1.00)	-	\$ (49,344)	(1.00)	-	\$ (49,344)	(1.00)	-	\$ (49,344)
AGS-131/ED	Trade-off position between TSSB and Client (AGS-131/EA)	A			\$ 5,244			\$ 5,244	-	-	\$ 5,244	-	-	\$ 5,244	-	-	\$ 5,244	-	-	\$ 5,244
AGS-131/EE	Trade-off position between TSSB and CSB of ICSD	A			\$ (5,244)			\$ (5,244)	-	-	\$ (5,244)	-	-	\$ (5,244)	-	-	\$ (5,244)	-	-	\$ (5,244)
AGS-130/EG	Transfer positions and funds from ICSD to Office of Information Management and Technology (OIMT) (AGS-130/EG)	A		2.00	\$ 732,859		2.00	\$ 732,859	-	2.00	\$ 732,859	-	2.00	\$ 732,859	-	2.00	\$ 732,859	-	2.00	\$ 732,859
AGS-131/EA	Transfer positions and funds from ICSD to OIMT	A		(2.00)	\$ (732,859)		(2.00)	\$ (732,859)	-	(2.00)	\$ (732,859)	-	(2.00)	\$ (732,859)	-	(2.00)	\$ (732,859)	-	(2.00)	\$ (732,859)
AGS-130/EG	Transfer special fund positions from ICSD to OIMT	B	7.00		\$ -	7.00		\$ -	7.00	-	\$ -	7.00	-	\$ -	7.00	-	\$ -	7.00	-	\$ -
AGS-131/EA	Transfer special fund positions from ICSD to OIMT	B	(7.00)		\$ -	(7.00)		\$ -	(7.00)	-	\$ -	(7.00)	-	\$ -	(7.00)	-	\$ -	(7.00)	-	\$ -
AGS-251/GA	Transfer position and funds from the Automotive Management - Parking Control (AGS-252/GB) to the Automotive Management - Motor Pool (AGS-251/GA)	W	0.50		\$ 37,885	0.50		\$ 37,885	0.50	-	\$ 37,885	0.50	-	\$ 37,885	0.50	-	\$ 37,885	0.50	-	\$ 37,885
AGS-252/GB	Transfer position and funds from the Automotive Management - Parking Control to the Automotive Management - Motor Pool	W	(0.50)		\$ (37,885)	(0.50)		\$ (37,885)	(0.50)	-	\$ (37,885)	(0.50)	-	\$ (37,885)	(0.50)	-	\$ (37,885)	(0.50)	-	\$ (37,885)
AGS-203/AD	B&F Adjustment: Add \$3,000,000 for Risk Management and Insurance Administration	A									\$ 3,000,000			\$ 3,000,000			\$ 3,000,000			\$ 3,000,000
AGS-103/CC	Staff for Accounting Division to prepare the State's Comprehensive Annual Financial Report (CAFR)	A	2.00		\$ 96,724	2.00		\$ 49,048	2.00	-	\$ 96,724	2.00	-	\$ 49,048	2.00	-	\$ 96,724	2.00	-	\$ 49,048
AGS-203/AD	Funds for Risk Management and Insurance Administration	A			\$ 1,800,293			\$ 1,800,293	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-111/DA	Funds to complete the Digital Archives Proof of Concept	A			\$ 262,500			\$ -	-	-	\$ 262,500	-	-	\$ -	-	-	\$ 262,500	-	-	\$ -
AGS-111/DA	Funds to complete the Digital Archives Proof of Concept	B			\$ -			\$ 325,920	-	-	\$ -	-	-	\$ 325,920	-	-	\$ -	-	-	\$ 325,920
AGS-131/EB	Support for consistent services for ICSD, System Support Branch (SSB) and procurement of replacement software.	A	3.00		\$ 205,968	3.00		\$ 167,936	3.00		\$ 205,968	3.00		\$ 167,936	3.00		\$ 205,968	3.00		\$ 167,936

Department of Accounting and General Services  
Budget Decisions

Table 4

Prog ID	Description	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
			FY14			FY15			FY14			FY15			FY14			FY15		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-131/ED	Support for ICSD, TSSB, to provide Domain Name Services (DNS)	A	1.00		\$ 25,656	1.00		\$ 51,312	1.00		\$ 25,656	1.00		\$ 51,312	1.00		\$ 25,656	1.00		\$ 51,312
AGS-131/EE	Support for ICSD, Client Services Branch (CSB), to continue to provide service to State agencies	A	5.00		\$ 124,808	5.00		\$ 233,616	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/EF	Wireless management staff support for ICSD, Telecommunications Branch	A	2.00		\$ 64,500	2.00		\$ 117,000	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/EB	Procurement of encryption software for ICSD, SSB (New Day Initiative)	A			\$ 100,000			\$ 10,000	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/EF	Procurement of cyber security protection for the ICSD, Telecommunications Branch (New Day Initiative)	A			\$ 1,200,000			\$ 740,000	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-901/AA	Funds for Deputy Comptroller's salary for General Administrative Services	A			\$ 59,346			\$ 59,346	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-901/AB	Change MOF for Accountant IV position for General Administrative Services	A	1.00		\$ 55,500	1.00		\$ 55,500	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-901/AB	Change MOF for Accountant IV position for General Administrative Services	U	(1.00)		\$ (73,998)	(1.00)		\$ (73,998)	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-807/FQ	Fund vacancy savings reduction for School Repair & Maintenance, Neighbor Island District, Maui	A			\$ 24,764			\$ 24,764	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-879/OA	Restore fund for vacancy savings for Office of the Elections (AGS-879/OA)	A			\$ 105,000			\$ 105,000	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-231/FB	Additional utilities funds for Central Services - Custodial Services, Hawaii	A			\$ 75,000			\$ 75,000	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-231/FC	Additional utilities funds for Central Services - Custodial Services, Maui	A			\$ 50,000			\$ 50,000	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-231/FA	Janitor positions and funds for Central Services - Custodial Services, Oahu	A	18.00		\$ 299,052	18.00		\$ 598,104	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-231/FB	Restore Janitor positions and funds for Central Services - Custodial Services, Hawaii	A	2.00		\$ 33,228	2.00		\$ 66,456	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-231/FD	Restore Janitor positions and funds for Central Services - Custodial Services, Kauai	A	3.00		\$ 49,842	3.00		\$ 99,684	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-232/FE	Groundskeeper positions and funds for Central Services - Grounds Maintenance, Oahu	A	5.00		\$ 108,070	5.00		\$ 166,140	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-232/FF	Groundskeeper position and funds for Central Services - Grounds Maintenance, Hawaii	A	0.50		\$ 8,332	0.50		\$ 16,664	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-232/FH	Restore Groundskeeper position and funds for Central Services - Grounds Maintenance, Kauai	A	1.00		\$ 16,614	1.00		\$ 33,228	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-807/FP	Engineer for West Hawaii for the School Repairs and Maintenance, Neighbor Island Districts, Hawaii	A	1.00		\$ 35,088	1.00		\$ 70,176	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-807/FP	Funding for Act 106, SLH 2012, unfunded positions for School Repairs and Maintenance, Neighbor Island Districts, Hawaii	A			\$ 104,808			\$ 104,808	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/EA	Support to OIMT New Day Initiatives for ICSD, Administration	A	3.00		\$ 83,324	3.00		\$ 132,648	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/ED	Support to OIMT New Day Initiatives for ICSD, TSSD	A	5.00		\$ 1,097,544	5.00		\$ 445,088	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/ED	Support to OIMT New Day Initiatives for ICSD, TSSD	A	1.00		\$ 16,212	1.00		\$ 32,424	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/EF	Support to OIMT New Day Initiatives for ICSD, Telecommunications Branch	A	2.00		\$ 63,500	2.00		\$ 117,000	-		\$ -	-		\$ -	-		\$ -	-		\$ -
AGS-131/EA	Improve utilization of IT resources for ICSD, Administration	A	2.00		\$ 29,668	2.00		\$ 51,336	-		\$ -	-		\$ -	-		\$ -	-		\$ -

Department of Accounting and General Services  
Budget Decisions

Table 4

Prog ID	Description	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions						
			FY14			FY15			FY14			FY15			FY14			FY15			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
AGS-131/EB	Improve utilization of IT resources for ICSD, 55B	A			\$ 150,000			\$ 15,000			\$ -			\$ -			\$ -			\$ -	
AGS-131/EF	Improve utilization of IT resources for ICSD, Telecommunications Branch	A	1.00		\$ 14,834	1.00		\$ 25,683			\$ -			\$ -			\$ -			\$ -	
AGS-111/DA	Public services for Archives - Records Management	A	1.00		\$ 43,334	1.00		\$ 56,168			\$ -			\$ -			\$ -			\$ -	
AGS-233/FK	Funding for building maintenance repair fund for Central Services - Building, Repairs and Alterations, Oahu	A			\$ 2,800,000			\$ 2,800,000			\$ -			\$ -			\$ -			\$ -	
AGS-233/FL	Other current expenses for Central Services - Building, Repairs and Alterations, Hawaii	A			\$ 10,000			\$ 10,000			\$ -			\$ -			\$ -			\$ -	
AGS-807/FR	Positions and funds and vehicles for School Repair and Maintenance, Neighbor Island Districts - Kauai	A	2.00		\$ 119,320	2.00		\$ 98,640			\$ -			\$ -			\$ -			\$ -	
AGS-901/AC	Delete unfunded position for General Administration	A	(1.00)			(1.00)			(1.00)		\$ -		(1.00)		\$ -	(1.00)		\$ -	(1.00)		\$ -
AGS-881/LA	Trade-off positions and funds for State Foundation on Culture and the Arts (SFCA)	B			\$ 9,494			\$ 9,494			\$ 9,494			\$ 9,494			\$ 9,494			\$ 9,494	
AGS-889/MA	Convert Scoreboard Supervisor to full-time position for Spectator Events & Show - Aloha Stadium	B	0.50		\$ -	0.50		\$ -	0.50		\$ -	0.50		\$ -	0.50		\$ -	0.50		\$ -	
AGS-131/EA	Convert Access Hawaii Committee (AHC) Portal Manager to permanent position for ICSD, Administration	B	1.00	(1.00)	\$ 11,273	1.00	(1.00)	\$ 11,273	1.00	(1.00)	\$ 11,273	1.00	(1.00)	\$ 11,273	1.00	(1.00)	\$ 11,273	1.00	(1.00)	\$ 11,273	
AGS-251/GA	Increase bulk gasoline expense for Automotive Management - Motor Pool	W			\$ 244,214			\$ 244,214			\$ 244,214			\$ 244,214			\$ 244,214			\$ 244,214	
AGS-251/GA	Additional motor vehicles for Automotive Management - Motor Pool	W			\$ 545,600			\$ 545,600			\$ 545,600			\$ 545,600			\$ 545,600			\$ 545,600	
AGS-252/GB	Parking & Security Officer positions for new Kapolei Parking Control Office for Automotive Management - Parking Control	W	2.00		\$ 39,286	2.00		\$ 78,572	2.00		\$ 39,286	2.00		\$ 78,572	2.00		\$ 39,286	2.00		\$ 78,572	
AGS-252/GB	Administrative support for new Kapolei Parking Control Office for Automotive Management - Parking Control	W	1.00		\$ 19,643	1.00		\$ 39,286	1.00		\$ 19,643	1.00		\$ 39,286	1.00		\$ 19,643	1.00		\$ 39,286	
AGS-252/GB	Kapolei office lease for Automotive Management - Parking Control	W			\$ 12,000			\$ 12,000			\$ 12,000			\$ 12,000			\$ 12,000			\$ 12,000	
AGS-252/GB	Leasing of parking stalls at Kapolei Movie Theater for Automotive Management - Parking Control	W			\$ 24,000			\$ 24,000			\$ 24,000			\$ 24,000			\$ 24,000			\$ 24,000	
AGS-252/GB	Fringe benefits for Automotive Management - Motor Pool	W			\$ 48,100			\$ 48,100			\$ 48,100			\$ 48,100			\$ 48,100			\$ 48,100	
AGS-252/GB	Utility costs for the South Street Garage for Automobile Management - Parking Control	W			\$ 72,000			\$ 72,000			\$ 72,000			\$ 72,000			\$ 72,000			\$ 72,000	
AGS-231/FW	B&F Adjustment: Add funds to other current expenses for Central Services - Custodial Services (Washington Place)	A									\$ 15,000			\$ 15,000			\$ 15,000			\$ 15,000	
<b>OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY</b>																					
AGS-130/EG	OIMT Business Operations	A	7.00		\$ 1,912,500	7.00		\$ 2,250,000	7.00		\$ 1,912,500	7.00		\$ 2,250,000	7.00		\$ 1,912,500	7.00		\$ 2,250,000	
AGS-130/EG	Vulnerability Management	A			\$ 1,825,000			\$ 3,500,000			\$ 1,825,000			\$ 3,500,000			\$ 1,825,000			\$ 3,500,000	
AGS-130/EG	Shared Service Center Operations	A			\$ 1,500,000			\$ 1,959,000			\$ 1,500,000			\$ 1,959,000			\$ 1,500,000			\$ 1,959,000	
AGS-130/EG	Data Center Consolidation	A	1.00		\$ 2,750,000	1.00		\$ 1,804,000	1.00		\$ 2,750,000	1.00		\$ 1,804,000	1.00		\$ 2,750,000	1.00		\$ 1,804,000	
AGS-130/EG	Data Loss Prevention	A			\$ 2,000,000			\$ 500,000			\$ 2,000,000			\$ 500,000			\$ 2,000,000			\$ 500,000	
AGS-130/EG	OneNet Operations	A			\$ 115,000			\$ 575,000			\$ 115,000			\$ 575,000			\$ 115,000			\$ 575,000	
AGS-130/EG	Enterprise Project Management Off	A	10.00		\$ 3,092,750	10.00		\$ 2,386,000	10.00		\$ 3,092,750	10.00		\$ 2,386,000	10.00		\$ 3,092,750	10.00		\$ 2,386,000	
AGS-130/EG	Enterprise Arch and Portfolio Mgmt	A	2.00		\$ 3,090,000	2.00		\$ 2,258,000	2.00		\$ 3,090,000	2.00		\$ 2,258,000	2.00		\$ 3,090,000	2.00		\$ 2,258,000	
AGS-130/EG	Data at Rest Protection	A			\$ 1,235,000			\$ 300,000			\$ 1,235,000			\$ 300,000			\$ 1,235,000			\$ 300,000	
AGS-130/EG	Active Directory/Domain Name Serv	A			\$ 2,000,000			\$ 500,000			\$ 2,000,000			\$ 500,000			\$ 2,000,000			\$ 500,000	
AGS-130/EG	Adaptive Computing Environment	A			\$ 500,000			\$ 350,000			\$ 500,000			\$ 350,000			\$ 500,000			\$ 350,000	
AGS-130/EG	Document Management	A	2.00		\$ 580,250	2.00		\$ 615,910	2.00		\$ 580,250	2.00		\$ 615,910	2.00		\$ 580,250	2.00		\$ 615,910	

Department of Accounting and General Services  
Budget Decisions

Table 4

Prog ID	Description	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
			FY14			FY15			FY14			FY15			FY14			FY15		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-130/EG	Identity, Credentials , & Access Mgt	A			\$ 1,050,000			\$ 4,260,000	-	-	\$ 1,050,000	-	-	\$ 4,260,000	-	-	\$ 1,050,000	-	-	\$ 4,260,000
AGS-130/EG	Collaboration	A			\$ 2,036,000			\$ 1,000,000	-	-	\$ 2,036,000	-	-	\$ 1,000,000	-	-	\$ 2,036,000	-	-	\$ 1,000,000
AGS-130/EG	Geospatial Information Systems	A	2.00	(2.00)	\$ 1,720,000	2.00	(2.00)	\$ 1,220,000	2.00	(2.00)	\$ 1,720,000	2.00	(2.00)	\$ 1,220,000	2.00	(2.00)	\$ 1,720,000	2.00	(2.00)	\$ 1,220,000
AGS-130/EG	Citizen Engagement and Open Govt	A			\$ 337,000			\$ 370,000	-	-	\$ 337,000	-	-	\$ 370,000	-	-	\$ 337,000	-	-	\$ 370,000
AGS-130/EG	State Radio Program	A	1.00		\$ 50,000	1.00		\$ 94,000	1.00	-	\$ 50,000	1.00	-	\$ 94,000	1.00	-	\$ 50,000	1.00	-	\$ 94,000
AGS-130/EG	Websites and Dashboards	A			\$ 556,000			\$ 513,000	-	-	\$ 556,000	-	-	\$ 513,000	-	-	\$ 556,000	-	-	\$ 513,000
AGS-130/EG	Business Process Reengineering	A			\$ 1,000,000			\$ 625,000	-	-	\$ 1,000,000	-	-	\$ 625,000	-	-	\$ 1,000,000	-	-	\$ 625,000
AGS-130/EG	Hawaii Common Portal	A			\$ 750,000			\$ 372,000	-	-	\$ 750,000	-	-	\$ 372,000	-	-	\$ 750,000	-	-	\$ 372,000
AGS-130/EG	Mobile Applications	A			\$ 296,000			\$ 323,000	-	-	\$ 296,000	-	-	\$ 323,000	-	-	\$ 296,000	-	-	\$ 323,000
AGS-130/EG	Agile Software Dev and Innov Lab	A			\$ 915,000			\$ 800,000	-	-	\$ 915,000	-	-	\$ 800,000	-	-	\$ 915,000	-	-	\$ 800,000
AGS-130/EG	Unified Communications	A			\$ 277,000			\$ 3,000,000	-	-	\$ 277,000	-	-	\$ 3,000,000	-	-	\$ 277,000	-	-	\$ 3,000,000
AGS-130/EG	IT Policy Support	A			\$ 150,000			\$ 100,000	-	-	\$ 150,000	-	-	\$ 100,000	-	-	\$ 150,000	-	-	\$ 100,000
AGS-130/EG	Special Fund Ceiling	B			\$ 1,200,000			\$ 1,200,000	-	-	\$ 1,200,000	-	-	\$ 1,200,000	-	-	\$ 1,200,000	-	-	\$ 1,200,000

Department of Accounting and General Services  
Proposed FY14 and FY15 Reductions

Table 5

<u>Prog ID</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>FY14</u>			<u>FY15</u>			<u>Carry-over?</u>
				<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>(Y/N)</u>
AGS-901/AC	Delete unfunded position for General Administration	None	A	(1.00)			(1.00)			N

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept-Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-203/AD	AR			Add \$3,000,000 for Risk Management and Insurance Administration	This appropriation will provide funds to be used to purchase current levels of insurance coverages and alleviate reductions of insurance coverages or limits which is used to protect the State of Hawaii for catastrophic losses and have both the general and non-general fund appropriations/cost allocations on property insured and loss history (based on an actuarial model).	A			\$ 3,000,000			\$ 3,000,000
AGS-103/CC	AR		1	Staff for Accounting Division to prepare the State's Comprehensive Annual Financial Report (CAFR)	Staff will perform complex and specialized activities for the CAFR and State's Single Audit. This request is urgent because timely preparation of the CAFR is essential to maintaining a positive bond rating and minimizing interest expense and the Single Audit is required to ensure continued receipt of federal funds. A portion of this work is currently being performed by a contractor and on an overtime basis; however, having permanent staff will improve work quality, ensure continuity of institutional knowledge, and hedge against anticipated increase in contractor cost.	A	2.00		\$ 96,724	2.00		\$ 49,048
AGS-111/DA	ND		3	Funds to complete the Digital Archives Proof of Concept	Funds to cover personal services costs of \$76,000 (\$31,000 partial funding for Acquisition Specialist; \$45,000 for interns); \$163,000 for consultant, supplies, and training; and \$23,500 for equipment and licenses (covered in FY13 by Bureau of Conveyances) needed to enable the digital archives to complete the 2nd year (pilot phase) of the project. The position count of one (1) for the Acquisition Specialist and partial salary (\$20,000) is included in our base budget.	A			\$ 262,500			

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept-Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-111/DA	ND		3	Funds to complete the Digital Archives Proof of Concept	Funds to cover personal services costs of \$107,920 (\$31,000 partial funding for Acquisition Specialist and \$31,920 fringe benefit, \$45,000 for interns); and \$163,000 for consultant, supplies, and training; and \$55,000 for hardware and software needed to enable the digital archives to complete the 3rd year (production phase) of the project. The position count of one (1) for the Acquisition Specialist and partial salary (\$20,000) is included in our base budget.	B						\$ 325,920
AGS-131/EB	AR		4	Support for consistent services for ICSD, System Support Branch (SSB) and procurement of replacement software.	New sort software must be purchased for the Mainframe (MF) computer and installed before Y-E 2013. Existing software support will be dropped by vendor after the 3Q FY2014. Without it major MF systems, such as Payroll, FAMIS, Unemployment, Welfare, Medicaid, Child Support, Education's FMS, Child Protective Services and federal reimbursements will stop working. Additionally, three Information Tech Specialist (ITS) V (SR-24) positions are needed to ensure continuing MF operations. The first two positions address single sources of failure for secure financial transactions and data backup services. The third position will ensure the operation of MF middleware software functions necessary for FAMIS, Payroll, Child Support, Unemployment, Child Protective Services and expenditure tracking for the DOE. Without in-house expertise, the State will be dependent on costly time-and-material vendor support.	A	3.00		\$ 205,968	3.00		\$ 167,936

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept-Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-131/ED	AR		4	Support for ICSD, TSSB, to provide Domain Name Services (DNS)	A full time Domain Name Services (DNS) administrator Information Technology Specialist (ITS) V (SR-24) is needed to support all Internet and intranet operations within state government for internal and external users. The current 0.50 FTE is inadequate for increased demand.	A	1.00		\$ 25,655	1.00		\$ 51,312
AGS-881/LA	AR		19	Trade-off positions and funds for State Foundation on Culture and the Arts (SFCA)	FY 2010 Legislature restored .5 FTE for 3 positions. SFCA is requesting reinstatement of full positions to 1.0 FTE thru tradeoff for Arts Program Specialist position (1.0 FTE)	B			\$ 9,494			\$ 9,494
AGS-889/MA	O		20	Convert Scoreboard Supervisor to full-time position for Spectator Events & Show - Aloha Stadium	This position is req'd to address the addtl workload due to a steady growth in popularity & number of events. Pos will provide needed supervision & coordination necessary to ensure seamless & professional level services to Licensees, who are paying for this service. Position has been vacant for several years and difficult to fill @ 50% FTE. With an increase in popularity to use the Aloha Stadium for events, the critical need for this position has increased significantly and rapidly. The duties of this position have not been fully adequately addressed and/or have strained existing staff and results in breakdown of services, communication, and revenues.	B	0.50			0.50		

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept-Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-131/EA	FE		21	Convert Access Hawaii Committee (AHC) Portal Manager to permanent position for ECSD, Administration	This request is in line with the statutory requirements of the Access Hawaii Committee (ACH), which is to provide oversight of the portal manager. Pursuant to Act 164, SLH 2011, a temporary position was created to fulfill the duties of a portal program manager for the AHC and placed in the Department of Accounting and General Services. This position is funded by the Access Hawaii Committee Special Fund. As there is no sunset date identified at this time, it requested that this position be converted to permanent status. Additional fringe benefit is requested based on the increased benefit rate of 42.04 percent for FY 14 and FY 15.	B	1.00	(1.00)	\$ 11,273	1.00	(1.00)	\$ 11,273
AGS-251/GA	AR		22	Increase bulk gasoline expense for Automotive Management-Motor Pool	Gasoline purchase expense have increased due to market conditions. Additional amount requested to cover fuel shortfall expense.	W			\$ 244,214			\$ 244,214
AGS-251/GA	AR		23	Additional motor vehicles for Automotive Management-Motor Pool	Additional budget amount requested to replace funding from FY13. Program used FY13 monies to pay reimbursement to the federal government. Increased budget amount facilitate aged vehicle replacement program which has lagged since administrations restriction imposed and reimbursements to the federal government due to transfers made to the general fund.	W			\$ 545,600			\$ 545,600
AGS-252/GB	AR		24	Parking & Security Officer positions for new Kapolei Parking Control Office for Automotive Management-Parking Control	Parking Control Program has added new parking areas in Kapolei and Waipahu. 1,090 additional stalls added with the Waipahu and Kapolei Civic Center parking areas. The stalls contribute \$265,000 - \$290,000 in revenue annually and covers the cost of positions and office space.	W	2.00		\$ 39,286	2.00		\$ 78,572

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept-Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-252/GB	AR		24	Administrative support for new Kapolei Parking Control Office for Automotive Management-Parking Control	Office Assistant Position to service Leeward area which includes Kapolei, Waipahu and Ronald Moon Judiciary. Position will process and issue all Leeward parking applications, permits and passes.	W	1.00		\$ 19,643	1.00		\$ 39,286
AGS-252/GB	AR		24	Kapolei office lease for Automotive Management-Parking Control	Office space to run and service Leeward Oahu parking program. Lease with DAGS Leasing Branch.	W			\$ 12,000			\$ 12,000
AGS-252/GB	AR		24	Leasing of parking stalls at Kapolei Movie Theater for Automotive Management-Parking Control	Sub-leasing parking area at the Kapolei Theater parking lot. Parking leased due to demand. All state owned parking areas are full and cannot accommodate all state employees in the area.	W			\$ 24,000			\$ 24,000
AGS-252/GB	FE		25	Fringe benefits for Automotive Management-Parking Control	Additional funds required to cover 42% fringe benefit rate.	W			\$ 48,100			\$ 48,100
AGS-252/GB	AR		26	Utility costs for the South Street Garage for Automotive Management-Parking Control	Cover cost of electricity to operate South Street Garage.	W			\$ 72,000			\$ 72,000
AGS-231/FW	AR		26	Add funds to other current expenses for Central Services-Custodial Services (Washington Place)	The additional funds will be used for expenses related to official state functions at Washington Place.	A			\$ 15,000			\$ 15,000
<b>OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY</b>												
AGS-130/EG	ND		1	OIMT Business Operations	OIMT did not have a budget in the previous year. This covers the daily operating expenses of OIMT, including staff, office space and supplies, training and subscriptions, communications, change management, and procurement support, and staff travel.	A	7.00		\$ 1,912,500	7.00		\$ 2,250,000
AGS-130/EG	ND		2	Vulnerability Management	Design and implementation of secure internal network communications between mission critical servers and locations to protect confidential and personal data and protect from breach.	A			\$ 1,825,000			\$ 3,500,000

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept-Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-130/EG	ND		3	Shared Service Center Operations	Business process and technology improvements to allow OIMT to centrally manage Hawaii's IT operations, including network, shared services, storage, computing, and help desk.	A			\$ 1,500,000			\$ 1,959,000
AGS-130/EG	ND		4	Data Center Consolidation	Address internal-facing, shared support services, data management services, infrastructure and systems on an enterprise-wide basis as the technology foundation for future projects, cost saving and efficiencies.	A	1.00		\$ 2,750,000	1.00		\$ 1,804,000
AGS-130/EG	ND		5	Data Loss Prevention	Implements a system to protect Personally Identifiable Information (PII) and other sensitive data from inadvertently leaving State's network without authorization or other appropriate protections.	A			\$ 2,000,000			\$ 500,000
AGS-130/EG	ND		6	OneNet Operations	Begin to design and develop a single consolidated data network to fulfill needs of all State Departments, reducing cost, complexity, and single points of failure.	A			\$ 115,000			\$ 575,000
AGS-130/EG	ND		7	Enterprise Project Management Off	The Enterprise Project Management Office will assist program and project managers and their teams by providing leadership, expertise, experience, and training required for initiating, planning, and guiding initiatives to deliver results on time and within budget while controlling the scope and risk of the projects.	A	10.00		\$ 3,092,750	10.00		\$ 2,386,000

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-130/EG	ND		8	Enterprise Arch and Protfolio Mgmt	Create and maintain an understanding of all investments and any subsequent projects within the State in terms of the performance, risk, service provided, and return on investment to support prudent and well informed investment decisions that align with the long-term goals described in the Strategic Plan and the EA.	A	2.00		\$ 3,090,000	2.00		\$ 2,258,000
AGS-130/EG	ND		9	Data at Rest Protection	Data encryption and protection for laptops and mobile devices that can be lost or stolen protecting confidential or personal information.	A			\$ 1,235,000			\$ 300,000
AGS-130/EG	ND		10	Active Directory/Domain Name Serv	Plan and create a State-wide directory services and DNS environment enabling ability to implement single sign-on and simplified audit of user rights and access on systems.	A			\$ 2,000,000			\$ 500,000
AGS-130/EG	ND		11	Adaptive Computing Environment	Establish a consistent configuration for computing devices across the State using pre-approved vendors simplifying support and lessening cost.	A			\$ 500,000			\$ 350,000
AGS-130/EG	ND		12	Document Management	Analysis and establishment of a statewide electronic records retention system reducing the reliance on storage of paper records which are at great risk from where and how they are stored.	A	2.00		\$ 580,250	2.00		\$ 615,910
AGS-130/EG	ND		13	Identity, Credentials, & Access Mgt	Implement a network-based solution to prevent unauthorized persons and systems from inappropriately accessing State's networks.	A			\$ 1,050,000			\$ 4,260,000
AGS-130/EG	ND		14	Collaboration	Most video conferencing and collaboration systems in the state are not compatible with each other and many are at end of life. This will unify video conferencing capabilities and implement a standard collaboration solution throughout the State.	A			\$ 2,036,000			\$ 1,000,000

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept-Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-130/EG	ND		15	Geospatial Information Systems	Geospatial Information Systems (GIS) across the state are inconsistent and can not communicate or share data with each other. This will Implement a comprehensive (GIS) Platform that supports the discovery, consumption, and publishing of relevant information and tools.	A	2.00	(2.00)	\$ 1,720,000	2.00	(2.00)	\$ 1,220,000
AGS-130/EG	ND		16	Citizen Engagement and Open Govt	Provide funding for ongoing operation and enhancement of data.hawaii.gov providing government data openly to the public as part of the New Day Plan.	A			\$ 337,000			\$ 370,000
AGS-130/EG	ND		17	State Radio Program	The Statewide Interoperability Coordinator (SWIC) serves as the key player and the focal point of the state's first responder communications interoperability efforts. This federally required position was formerly federal grant funded, but that grant has expired and the position must be permanently established within OIMT.	A	1.00		\$ 50,000	1.00		\$ 94,000
AGS-130/EG	ND		18	Websites and Dashboards	Continue the project for the development, modernization, and enhancement of the State's websites and dashboards. Improved websites, with more intuitive designs, improved functionality, and enhanced mobility, improve the citizens' ability to interact with the State, allowing them to access services "online, not in line".	A			\$ 556,000			\$ 513,000

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept- Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-130/EG	ND		19	Business Process Reengineering	Transformation is to change what is now into something different. If we expect different results from the State of Hawaii in the quality, timeliness, cost, and productivity of our services, then evaluating, reengineering, and managing the business processes is an integral step in the development of a government aligned to service the people of Hawai'i.	A			\$ 1,000,000			\$ 625,000
AGS-130/EG	ND		20	Hawaii Common Portal	Implementation of a common user interface portal envisioned as my.hawaii.gov for all end users – state employees, citizens, residents, and other government staff, and business partners.	A			\$ 750,000			\$ 372,000
AGS-130/EG	ND		21	Mobile Applications	Mobile applications enable access to government services from mobile devices such as tablets and smartphones. They are optimized for small screens and designed to minimize bandwidth usage while still providing the capabilities of a traditional website. Development of new mobile apps will increase the State's ability to connect with its citizens, residents, and visitors and provide services on-line and not in-line.	A			\$ 296,000			\$ 323,000

Department of Accounting and General Services  
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept- Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-130/EG	ND		22	Agile Software Dev and Innov Lab	The Agile Software Development environment establishes the relevant technologies related to the environments, platforms, and technology stacks that modern enterprise application solutions are built upon. With this environment in place, the State will move towards standard enterprise solution patterns that will in turn lead towards an optimum set of standard application environments, leading to faster and less expensive development of new applications and solutions in an interactive manner.	A			\$ 915,000			\$ 800,000
AGS-130/EG	ND		23	Unified Communications	This investment is for a Voice-over-Internet-Protocol (VoIP) pilot in FY14 to test both technology and productivity resulting in a future Statewide rollout project. It will replace the obsolete system in ICSD.	A			\$ 277,000			\$ 3,000,000
AGS-130/EG	ND		24	IT Policy Support	Establish a single set of IT policies across the state which will provide efficiencies as well as greatly enhance the protection of confidential and personal information and meet or exceed Federal Audit requirements.	A			\$ 150,000			\$ 100,000
AGS-130/EG	ND		25	Special Fund Ceiling	Fund the seven (7) existing positions transferred from AGS131. This transfer is being done because OIMT now has their own Program ID/Org.	B			\$ 1,200,000			\$ 1,200,000

Department of Accounting and General Services  
Current Year (FY13) Restrictions

Table 7

<u>Prog ID</u>	<u>MOF</u>	<u>Restriction \$\$\$</u>	<u>Percent of Act 106/12</u>	
			<u>Appropriation</u>	<u>Impact</u>
AGS-101	A	\$ 24,967	5.0%	Reduced Operating Expenses
AGS-102	A	\$ 53,718	5.0%	Reduced Operating Expenses
AGS-103	A	\$ 37,670	5.0%	Reduced Operating Expenses
AGS-104	A	\$ 21,412	5.0%	Reduced Operating Expenses
AGS-111	A	\$ 42,114	5.0%	Reduced Operating Expenses
AGS-131	A	\$ 1,134,201	5.0%	Reduced Operating Expenses
AGS-211	A	\$ 31,381	5.0%	Reduced Operating Expenses
AGS-221	A	\$ 58,047	5.0%	Reduced Operating Expenses
AGS-223	A	\$ 278,255	5.0%	Reduced Operating Expenses
AGS-231	A	\$ 961,666	5.0%	Reduced Operating Expenses
AGS-232	A	\$ 80,981	5.0%	Reduced Operating Expenses
AGS-233	A	\$ 140,166	5.0%	Reduced Operating Expenses
AGS-240	A	\$ 54,480	5.0%	Reduced Operating Expenses
AGS-807	A	\$ 217,399	5.0%	Reduced Operating Expenses
AGS-879	A	\$ 184,702	5.0%	Reduced Operating Expenses
AGS-881	A	\$ 46,817	5.0%	Reduced Operating Expenses
AGS-901	A	\$ 131,175	5.0%	Reduced Operating Expenses

Department of Accounting and General Services  
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P) FY13</u>	<u>Pos (T) FY13</u>	<u>\$\$\$ FY13</u>
NONE						

Department of Accounting and General Services  
 Expenditures Exceeding Appropriation Ceilings

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation Ceiling</u>	<u>Amount Exceeding Appropriation</u>	<u>Increase Percent</u>	<u>Reason for Exceeding Ceiling</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
		NONE						

Department of Accounting and General Services  
Intradepartmental Transfer of Funds

Table 10

<u>Anticipated or Actual Date of Transfer</u>	<u>MOF</u>	<u>Amount of Transfer</u>	<u>From Prog ID</u>	<u>Percent of Imparting Program ID Appropriation</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
4/18/2012	A	\$ 10,580	AGS-101	2.1%				
4/18/2012	A	\$ 21,236	AGS-102	1.9%				
4/18/2012	A	\$ 13,965	AGS-103	2.0%				
4/18/2012	A	\$ 9,336	AGS-104	2.1%				
4/18/2012	A	\$ 16,713	AGS-111	2.1%				
4/18/2012	A	\$ 238,585	AGS-131	1.9%				
4/18/2012	A	\$ 13,436	AGS-211	2.1%				
4/18/2012	A	\$ 25,000	AGS-221	2.1%				
4/18/2012	A	\$ 89,244	AGS-223	0.8%				
4/18/2012	A	\$ 31,359	AGS-232	1.9%				
4/18/2012	A	\$ 53,973	AGS-233	1.9%				
4/18/2012	A	\$ 21,044	AGS-240	2.1%				
4/18/2012	A	\$ 90,894	AGS-807	2.1%				
4/18/2012	A	\$ 13,962	AGS-881	1.5%				
4/18/2012	A	\$ 54,395	AGS-901	2.0%				
4/18/2012	A	\$ 703,722			AGS-231	4.6%	To cover utility shortfalls	N
5/23/2012	A	\$ 80,000	AGS-232	4.8%	AGS-233	2.8%	To cover payroll shortfalls	N
6/12/2012	A	\$ 2,500	AGS-901	0.1%	AGS-211	0.4%	To cover payroll shortfalls	N
6/12/2012	A	\$ 10,000	AGS-101	1.9%				
6/12/2012	A	\$ 25,000	AGS-102	2.3%				
6/12/2012	A	\$ 25,000	AGS-103	3.6%				
6/12/2012	A	\$ 10,000	AGS-104	2.3%				
6/12/2012	A	\$ 25,000	AGS-221	2.1%				
6/12/2012	A	\$ 171,000	AGS-901	6.3%				
6/12/2012	A	\$ 276,000			AGS-231	1.8%	To cover utility shortfalls	N
6/18/2012	A	\$ 18,000	AGS-901	0.6%	AGS-233	0.1%	To cover payroll shortfalls	N



Department of Accounting and General Services  
Non-General Fund Balances

Table 12

Name of Fund	Purpose	Statutory Reference	MOF	Beginning FY13	Estimated FY13	Estimated FY13	Estimated FY13	Estimated FY13	Balance in Excess of
				Unencumbered Cash Balance	Revenues	Expenditures and Encumbrances	Net Transfers	Ending Unencumbered Cash Balance	Program Needs
Central Services - Custodial Services	The fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT, DCCA, DOH, and PSD	Act 164, SLH 2011	U	\$ -	\$ 1,699,084	\$ 1,699,084	\$ -	\$ -	\$ -
Surplus Federal Property Revolving Fund	The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.	Section 103D-1107, HRS	W	\$ 395,608	\$ 1,742,788	\$ 1,742,788	\$ -	\$ 395,608	\$ -
Spectator Events & Shows - Aloha Stadium	The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.	Section 109-3, HRS	B	\$ 5,358,540	\$ 7,093,000	\$ 9,582,400	\$ (2,500)	\$ 2,866,640	\$ -
Motor Vehicle Rental & Personal Car Mileage/CIP	CIP projects are assessed for transportation requirements for projects.	Section 107-1.5, HRS	W	\$ 248,605	\$ 115,000	\$ 110,000		\$ 253,605	\$ -
Office Leasing	To receive funds from other departments as reimbursements for office space lease rental payments to landlords, and for any tenant improvement costs for office build-outs, which were not in DAGS' budget.	Act 164, SLH 2011	U	\$ 6,892	\$ 5,500,000	\$ 5,506,892		\$ -	\$ -
Supplies, Services & Equipment for CIP Projects	CIP projects are assessed for supplies, services and equipment expended for CIP projects.	Section 107-1.5, HRS	W	\$ 525,781	\$ 275,000	\$ 350,000		\$ 450,781	\$ -
Public Works Accrued Vac/Sick Leave	To manage accrued vacation and sick leave benefit funds for non-general funded staff; to fund accrued vacation credits when an employee leaves or retires; to receive accrued vacation credits for project-funded staff transferring into the program.	Section 107-1.5, HRS	W	\$ 221,079	\$ 750,000	\$ 765,000		\$ 206,079	\$ -

Department of Accounting and General Services  
Non-General Fund Balances

Table 12

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY13 Unencumbered Cash Balance</u>	<u>Estimated FY13 Revenues</u>	<u>Estimated FY13 Expenditures and Encumbrances</u>	<u>Estimated FY13 Net Transfers</u>	<u>Estimated FY13 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Genrl Adm Svcs - Accounting & General Svcs	To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, equal employment opportunity, and affirmative action programs for the Department. To provide administrative services to the Wireless Enhanced 911 Board if a program administrator is not engaged.	Act 164, SLH 2011	U	\$ -	\$ 139,795	\$ 139,795		\$ -	\$ -
Parking Control	Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.	Section 107.11, HRS	W	\$ 1,253,961	\$ 3,766,313	\$ 3,358,231		\$ 1,662,043	\$ -
Stadium Manager's Discretionary Fund	The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.	Act 164, SLH 2011	B	\$ 1,045		\$ 3,545	\$ 2,500	\$ -	\$ -
Works of Art Special Fund	To integrate art into the built environment.	Section 103-8.5, HRS	B	\$ 4,688,024	\$ 2,090,000	\$ 2,000,000		\$ 4,778,024	\$ -
Motor Pool	Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.	Section 105-11, HRS	W	\$ 2,096,678	\$ 2,541,521	\$ 2,549,973		\$ 2,088,226	\$ -
State Risk Management Revolving Fund	To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, and crime insurance policies; fund the State's self-insured automobile program; pay informal claims against the State, and fund the payment of property claims within the insurance deductible.	Section 41D-4, HRS	W	\$ 21,199,087	\$ 12,500,000	\$ 16,805,000		\$ 16,894,087	\$ -
Information Processing Services	Reimbursement for work performed for Federal and Special funded programs.	Act 164, SLH 2011	U	\$ 245,148	\$ 3,312,584	\$ 3,312,584		\$ 245,148	\$ -
Land Survey	To hire five (5) contract services positions which would enable the program to address the ongoing backlog.	Act 164, SLH 2011	U	\$ -	\$ 285,000	\$ 285,000		\$ -	\$ -
Central Services - Custodial Services	Fund is used to reimbursement the program for utility expenses associated with office/museum area assigned to the State Foundation on Culture and the Arts.	Act 164, SLH 2011	B	\$ -	\$ 58,744	\$ 58,744		\$ -	\$ -
School R&M, Neighbor Island Districts	To provide additional unbudgeted services and support for the various public schools on the neighbor islands.	Act 164, SLH 2011	U	\$ -	\$ 1,500,000	\$ 1,500,000		\$ -	\$ -

Department of Accounting and General Services  
Non-General Fund Balances

Table 12

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY13 Unencumbered Cash Balance</u>	<u>Estimated FY13 Revenues</u>	<u>Estimated FY13 Expenditures and Encumbrances</u>	<u>Estimated FY13 Net Transfers</u>	<u>Estimated FY13 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Shared Services Technology Special Fund	implements the information technology recommendations of Auditor's Report No. 09-06, establishes within the Office of the Governor a Chief Information Officer and information technology steering committee to organize, manage, and oversee statewide information technology governance.	Act 164, SLH 2011	U	\$ 377,570	\$ 1,200,000	\$ 1,200,000		\$ 377,570	\$ -
Access Hawaii Committee	To establish in the state treasury the Access Hawai'i Committee (AHC) special fund, into which shall be deposited \$8,000 per month administrative fees collected by ICSD from Hawaii Information Consortium, LLC for the purpose of supporting the AHC.	Act 101, SLH 2010	B	\$ 128,003	\$ 96,000	\$ 96,000		\$ 128,003	\$ -
Wireless Enhanced 911 Spl Fnd (Not S/T)	The purpose of the fund is to account for the collection of the surcharges from the wireless phone users and distribution of the funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.	Section 138-3, HRS	B	\$ 10,859,535	\$ 9,000,000	\$ 12,277,181		\$ 7,582,354	\$ -
Parking Control Revolving Fund Escrow Acc	The escrow account was established to deposit 20% of revenues from parking facilities located on ceded land for the Office of Hawaiian Affairs (OHA).	Act 329, SLH 1997	W	\$ 37,304				\$ 37,304	\$ -
Employees Sequestered Funds	To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.	Section 683-11, HRS	T	\$ 40,598	\$ 55,000	\$ 55,000		\$ 40,598	\$ -
OHA Ceded Lands Proceeds	Established to record transfer of funds to the Office of Hawaiian Affairs (OHA).	Administratively Established	T	\$ -	\$ 29,102	\$ 29,102		\$ -	\$ -
Temporary Deposits - Administrative Services Office	The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.	Administratively Established	T	\$ 18,684	\$ 5,000	\$ 2,000		\$ 21,684	\$ -
Temporary Deposits - Automotive Management	Establish and account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.	Administratively Established	T	\$ 63,150	\$ 16,520	\$ 12,860		\$ 66,810	\$ -
Temporary Deposits - Public Works	To accept bid deposits and deposits for plans and specifications.	Section 107-8, HRS	T	\$ 32,863				\$ 32,863	\$ -

Department of Accounting and General Services  
Non-General Fund Balances

Table 12

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY13 Unencumbered Cash Balance</u>	<u>Estimated FY13 Revenues</u>	<u>Estimated FY13 Expenditures and Encumbrances</u>	<u>Estimated FY13 Net Transfers</u>	<u>Estimated FY13 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
State Foundation on Culture and the Arts	To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.	Administratively Established	T	\$ 201,749	\$ 28,000	\$ 15,000		\$ 214,749	\$ -
Hawaii Election Campaign Fund	To make available to candidates partial public funding, and full public funding for Hawaii County Council to help defray specific legitimate campaign expenditures and provide administrative support to the Campaign Spending Commission.	Section 11-217, HRS	T	\$ 3,424,709	\$ 340,000	\$ 1,207,500		\$ 2,557,209	\$ -
Stadium Authority's Account (Not in S/T)	This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.	Section 109-6, HRS	T	\$ 653,003	\$ 2,100,000	\$ 2,100,000		\$ 653,003	\$ -
Payroll Clearance Public Works	Agency account which was established to facilitate processing of payroll for project-funded staff on a timely basis.	Administratively Established	T	\$ -	\$ 6,000,000	\$ 6,000,000		\$ -	\$ -
Captain Cook Memorial Fund	To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.	Section 6E-33, HRS	T	\$ 3,850	\$ -	\$ -		\$ 3,850	\$ -
Central Payroll Clearance	This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.	Administratively Established	T	\$ 67,597	\$ 3,300,000,000	\$ 3,300,000,000		\$ 67,597	\$ -
Kamehameha Day Celebration- Donation/Gift	To commemorate the legacy of King Kamehameha I through culturally appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.	Section 8-5, HRS	T	\$ 2,151		\$ 57,431	\$ 55,280	\$ -	\$ -
Hawaii FYI	The fund was established to account for a grant from the Ford Foundation. The general purpose of the Ford Foundation grant is expansion and improvement of public access to government information via the Hawaii FYI network.	Administratively Established	T	\$ 6				\$ 6	\$ -

Department of Accounting and General Services  
Non-General Fund Balances

Table 12

Name of Fund	Purpose	Statutory Reference	MOF	Beginning FY13	Estimated FY13	Estimated FY13	Estimated FY13	Estimated FY13	Balance in Excess of
				Unencumbered Cash Balance	Revenues	Expenditures and Encumbrances	Net Transfers	Ending Unencumbered Cash Balance	Program Needs
Temporary Deposits - Stadium Authority	This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.	Holding Account	T	\$ 285,000	\$ 495,000			\$ 780,000	\$ -
Nonpresentation of Warrants & Checks T/FD	This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance a year-end is used to pay claims received in the subsequent year.	Section 40-68, HRS	T	\$ 500,000	\$ 300,000	\$ 300,000		\$ 500,000	\$ -
University of Hawaii Ticket Receipts	This fund was established to account for ticket receipts collected for events held at University of Hawaii facilities.	Administratively Established	T	\$ 442	\$ 200	\$ 642		\$ -	\$ -
Donations for Voter Registration Drive	This fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds are used for a voter registration campaign, educational programs, and the voter slogan contest.	Act 301, SLH 1983, Section 100	T					\$ -	\$ -
Returned ACH Payments	This trust account records the direct deposit (ACH) tax refunds returned by financial institutions and subsequently disbursed to taxpayers by State check.	Administratively Established	T	\$ -	\$ 260,000	\$ 260,000		\$ -	\$ -
Kamehameha Day Celebration-Donation/Gift	To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.	Section 8-5, HRS	T	\$ 39,017	\$ 122,510	\$ 80,000	\$ (55,280)	\$ 26,247	\$ -

Department of Accounting and General Services  
Positions Vacant as of November 30

Table 13  
Revised 1/4/13

Prog ID	Date of Vacancy	Position Number	Position Title	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Exempt (Y/N)	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appointments
AGS-101	8/1/2012	36407	ACCOUNTANT IV	SR22G	13	P	1.00	A	\$ 53,352	\$ 53,352	N	Y	N	
AGS-102	12/1/2011	22960	OFFICE ASSISTANT IV	SR10L	03	P	1.00	A	\$ 42,684	\$ 40,548	N	Y	N	
AGS-103	8/1/2012	10010	ACCOUNTANT IV	SR22J	13	P	1.00	A	\$ 60,024	\$ 60,024	N	Y	N	
AGS-111	4/26/2011	42719	ARCHIVIST IV	SR22C	13	P	1.00	A	\$ 47,412	\$ 47,412	N	Y	N	
AGS-131	7/1/2012	120703	INFORMATION TECHNOLOGY SPCLT V	SR24C	13	P	1.00	A	\$ 47,412	\$ -	N	Y	N	
AGS-131	2/2/2012	22015	OFFICE ASSISTANT III	SR08H	03	P	1.00	A	\$ 39,480	\$ 26,364	N	Y	N	
AGS-131	12/7/2011	120426	SENIOR IT PROGRAM MANAGER	SRNA	73	P	1.00	B	\$ -	\$ -	Y	Y	N	
AGS-131	7/1/2011	120406	ACCESS HI COMM PORTAL PROG MGR	SRNA	73	T	1.00	B	\$ 62,424	\$ -	Y	Y	N	
AGS-131	7/1/2011	120720	INFORMATION TECH SPECIALIST V	SR26C	13	P	1.00	A	\$ 55,500	\$ -	N	Y	N	
AGS-131	7/1/2011	120511	DATA PROCESSING CONTROL CLK I	SR12A	03	P	1.00	A	\$ 30,036	\$ -	N	Y	N	
AGS-131	2/1/2012	13700	INFORMATION TECHNOL MGR	EM05	35	P	1.00	A	\$ 95,556	\$ 90,780	N	Y	N	
AGS-131	3/1/2011	22012	COMPUTER OPERATIONS SUPVR II	SR23A	84	P	1.00	A	\$ 48,048	\$ 48,048	N	Y	N	
AGS-131	11/1/2009	22024	COMPUTER OPERATIONS SCHEDULER	SR22C	13	P	1.00	A	\$ 53,352	\$ 53,352	N	Y	N	
AGS-131	1/3/2012	26791	INFORMATION TECH SPECIALIST II	SR18K	13	P	1.00	A	\$ 53,352	\$ 50,688	N	Y	N	
AGS-131	7/1/2011	92010M	COMPUTER OPERATIONS SCHEDULER	SR22C	13	P	1.00	A	\$ 45,576	\$ -	N	Y	N	
AGS-131	7/1/2011	92011M	INFORMATION TECH SPECIALIST V	SR24C	13	P	1.00	A	\$ 55,312	\$ -	N	Y	N	
AGS-131	3/1/2012	37517	INFORMATION TECH SPECIALIST IV	SR22G	13	P	1.00	A	\$ 53,352	\$ 50,688	N	Y	N	
AGS-131	7/1/2011	120723	INFORMATION TECH SPECIALIST V	SR24C	13	P	1.00	A	\$ 51,312	\$ -	N	Y	N	
AGS-131	4/30/2011	34128	TELECOMMUNICATIONS PLANNER	SR24C	13	P	1.00	A	\$ 53,352	\$ 53,352	N	Y	N	
AGS-131	8/1/2012	39816	INFORMATION TECH SPECIALIST V	SR24C	13	P	1.00	A	\$ 62,424	\$ 62,424	N	Y	N	
AGS-221	11/1/2012	01373	ENGINEER VI	SR28I	23	P	1.00	CIP		\$ 78,984	N	Y	N	
AGS-221	5/16/2011	11971	BUILDING CONST INSPECTOR II	SR19A	03	P	1.00	CIP		\$ 58,440	N	Y	N	
AGS-221	8/16/2012	16870	BUILDING CONST INSPECTOR II	SR19I	03	P	1.00	CIP		\$ 54,012	N	Y	N	
AGS-221	2/11/2009	17022	ENGINEER V	SR26C	13	P	1.00	CIP		\$ 55,488	N	Y	N	
AGS-221	1/1/2012	17050	BUILDING CONST INSPECTOR II	SR19B	03	P	1.00	CIP		\$ 38,988	N	Y	N	

Department of Accounting and General Services  
Positions Vacant as of November 30

Table 13

Prog ID	Date of Vacancy	Position Number	Position Title	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Exempt (Y/N)	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appointments
AGS-221	12/30/2007	21622	BUILDING CONST INSPECTOR II	SR19A	03	P	1.00	CIP		\$ 51,936	N	Y	N	
AGS-221	5/10/2011	38709	ENGINEER V	SR26C	23	P	1.00	CIP		\$ 78,984	N	Y	N	
AGS-221	8/1/2012	42664	ENGINEER V	SR26I	13	P	1.00	CIP		\$ 70,224	N	Y	N	
AGS-231	11/1/2012	00258	JANITOR II	BC02A	01	P	1.00	A	\$ 33,228	\$ 33,228	N	Y	N	
AGS-231	4/19/2012	28789	JANITOR II	BC02A	01	P	1.00	A	\$ 33,228	\$ 33,228	N	Y	N	
AGS-233	11/1/2012	21617	ELECTRICIAN II	WS10A	01	P	1.00	A	\$ 48,960	\$ 48,960	N	Y	N	
AGS-233	8/1/2012	46917	CARPENTER I	BC09A	01	P	1.00	A	\$ 44,544	\$ 44,544	N	Y	N	
AGS-240	7/1/2011	120801	PURCHASING SPCLT V	SR24C	23	P	1.00	A	\$ 51,312	\$ -	N	Y	N	
AGS-240	7/1/2011	120807	PURCHASING SPCLT V	SR24C	13	P	1.00	A	\$ 51,312		N	Y	N	
AGS-240	7/1/2011	120808	PURCHASING SPCLT IV	SR22C	13	P	1.00	A	\$ 45,576		N	Y	N	
AGS-240	12/1/2009	12950	GENERAL PROFESSIONAL	SR24C	13	P	1.00	A	\$ 45,576	\$ 62,424	N	Y	Y	2
AGS-240	9/1/2011	52276	MANAGEMENT ANALYST IV	SR22G	13	P	1.00	A	\$ 53,352	\$ 50,688	N	Y	Y	3
AGS-240	7/1/2011	92016M	PURCHASING SPCLT I	SR16C	13	P	1.00	A	\$ 36,024	\$ -	N	Y	Y	
AGS-240	7/1/2011	92017M	PURCHASING SPCLT III	SR20C	13	P	1.00	A	\$ 42,135	\$ -	N	Y	N	
AGS-244	3/1/2011	10428	HEAVY TRUCK DRIVER	BC07A	01	P	1.00	W	\$ 39,972	\$ 39,972	N	Y	N	
AGS-244	12/31/2010	10486	ACCOUNT CLERK III	SR11A	03	P	1.00	W	\$ 42,684	\$ 42,684	N	Y	N	
AGS-252	9/28/2012	21369	PARKING & SECURITY OFFICER II	SR10E	03	P	1.00	W	\$ 32,424	\$ 32,424	N	Y	N	
AGS-807	7/1/2012	120630	ELECTRICIAN I	BC10A	01	P	1.00	A	\$ -	\$ -	N	Y	N	
AGS-807	7/1/2012	120631	PLUMBER I	BC10A	01	P	1.00	A	\$ -	\$ -	N	Y	N	
AGS-807	2/1/2012	21149	BUILDING MAINTENANCE WORKER I	BC09A	01	P	1.00	A	\$ 44,544	\$ 44,544	N	Y	N	
AGS-807	1/23/2012	32520	ELECTRICIAN I	BC10A	01	P	1.00	A	\$ 46,236	\$ 46,236	N	Y	N	
AGS-807	10/16/2012	17201	PLUMBER II	WS10A	01	P	1.00	A	\$ 48,960	\$ 48,960	N	Y	N	
AGS-807	4/16/2012	21407	BUILDING MAINTENANCE WORKER I	BC09A	01	P	1.00	A	\$ 44,544	\$ 44,544	N	Y	N	
AGS-807	1/17/2012	21410	ELECTRICIAN I	BC10A	01	P	1.00	A	\$ 46,236	\$ 46,236	N	Y	N	
AGS-807	8/16/2011	21414	BUILDING MAINTENANCE WORKER I	BC09A	01	P	1.00	A	\$ 44,544	\$ 44,544	N	Y	N	
AGS-807	4/16/2012	47641	PLUMBER I	BC10A	01	P	1.00	A	\$ 46,236	\$ 46,236	N	Y	N	
AGS-879	10/10/2008	101158	SECTION HEAD (ESS)	SRNA	63	P	1.00	A	\$ 35,000	\$ 35,000	Y	Y	N	
AGS-879	2/17/2010	101162	SECTION HEAD (CCOPS)	SRNA	63	P	1.00	A	\$ 49,080	\$ 56,974	Y	Y	N	
AGS-879	9/4/2012	101889	INFO COMM SYSTEMS ANALYST	SRNA	73	P	1.00	A	\$ 32,448	\$ 39,756	Y	Y	N	
AGS-879	3/30/2011	105766	ELECTION LOGISTICS WORKER	SRNA	61	P	1.00	A	\$ 29,330	\$ 29,330	Y	Y	N	
AGS-879	1/2/2009	106053	ELECTION SPECIALIST	SRNA	63	P	0.50	A	\$ 10,800	\$ 11,232	Y	Y	N	
AGS-879	1/2/2009	106053	ELECTION SPECIALIST	SRNA	63	P	0.50	N	\$ 26,561	\$ 11,232	Y	Y	N	
AGS-879	10/16/2006	101887	HOTLINE OPERATOR (VS)	SRNA	63	T	0.21	A	\$ 4,000	8.65/HR.	Y	Y	N	

Department of Accounting and General Services  
Positions Vacant as of November 30

Table 13

Prog ID	Date of Vacancy	Position Number	Position Title	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Exempt (Y/N)	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appointments
AGS-879	12/15/2006	105760	ELECTION CLERK (P/T)	SRNA	63	T	0.21	A	\$ 4,000	8.65/HR.	Y	Y	N	
AGS-879	7/3/2012	105761	ELECTION LOGISTICS WORKER	SRNA	61	T	0.42	A	\$ 9,600	\$ 8,830	Y	Y	N	
AGS-879	1/2/2009	105764	ELECTION LOGISTICS WORKER	SRNA	61	T	0.42	A	\$ 8,000	\$ 8,064	Y	Y	N	
AGS-879	11/25/2008	105765	ELECTION LOGISTICS WORKER	SRNA	61	T	0.42	A	\$ 8,000	\$ 8,064	Y	Y	N	
AGS-879	11/17/2008	105929	HOTLINE OPERATOR	SRNA	63	T	0.21	A	\$ 3,500	9.23/HR	Y	Y	N	
AGS-879	11/21/2006	106236	HOTLINE OPERATOR	SRNA	63	T	0.21	A	\$ 3,500	8.65/HR.	Y	Y	N	
AGS-879	2/1/2003	112427	ADMINISTRATIVE ASSISTANT	SRNA	73	T	-	A	\$ -	\$ -	Y	Y	N	
AGS-879	2/1/2003	112428	GENERAL TECHNICIAN	SRNA	63	T	-	A	\$ -	\$ -	Y	Y	N	
AGS-879	2/1/2003	112429	GENERAL TECHNICIAN	SRNA	63	T	-	A	\$ -	\$ -	Y	Y	N	
AGS-881	8/18/2009	27869	ARTS PROGRAM SPECIALIST IV	SR22C	13	P	1.00	B	\$ 45,576	\$ 45,576	N	Y	N	
AGS-881	1/4/2010	31184	ACCOUNTANT IV	SR22C	13	P	0.50	B	\$ 22,788	\$ 27,750	N	Y	N	
AGS-881	1/4/2010	45697	INFORMATION SPECIALIST III	SR20C	13	P	0.50	B	\$ 21,066	\$ 24,666	N	Y	N	
AGS-881	6/1/2011	52289	ARTS PROGRAM SPECIALIST III	SR20C	13	P	1.00	B	\$ 42,132	\$ 42,132	N	Y	N	
AGS-889	4/2/2012	27938	SECRETARY I	SR12E	03	P	1.00	B	\$ 35,064	\$ 33,312	N	Y	N	
AGS-889	1/4/2010	27943	SCOREBOARD SUPERVISOR	SR17A	04	P	0.50	B	\$ 18,258	\$ 18,258	N	Y	N	
AGS-889	10/27/2010	27944	ENGINEER VI	SR28C	13	P	1.00	B	\$ 82,128	\$ 82,128	N	Y	N	
AGS-889	3/1/2012	27949	JANITOR II	BC02A	01	P	1.00	B	\$ 33,228	\$ 33,228	N	Y	N	
AGS-889	7/1/2011	27957	WELDER I	BC10A	01	P	1.00	B	\$ 46,236	\$ 46,236	N	Y	N	
AGS-889	8/30/2012	48140	PERSONNEL CLERK V	SR13H	63	P	1.00	B	\$ 41,040	\$ 41,040	N	Y	N	
AGS-889	7/1/2005	107518	STAD SWAP MEET TRF & PKG COORD	SRNA	04	T	1.00	B	\$ 32,760	\$ 32,760	N	Y	N	
AGS-901	1/3/2012	24151	ENGINEERING PROGRAM MGR	EM07	35	P	1.00	A	\$ 101,820	\$ 96,732	N	Y	Y	4
AGS-901	6/1/2012	19170	PRE AUDIT CLERK I	SR11A	03	P	1.00	A	\$ 28,836	\$ 27,396	N	Y	N	

Department of Accounting and General Services  
Overtime Expenditures

Table 14

Prog ID	Program Title	MOF	FY12 (actual)			FY13 (estimated)			FY14 (budgeted)		
			Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
			\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
AGS-101	Acct System Development & Maintenance	A	\$ 436,872		0.0%	\$ 436,872	\$ 517	0.1%	\$ 429,096	\$ 7,293	1.7%
AGS-102	Expenditure Examination	A	\$ 721,596	\$ 25,968	3.6%	\$ 721,596	\$ 25,000	3.5%	\$ 645,564	\$ 25,000	3.9%
AGS-103	Recording and Reporting	A	\$ 618,852	\$ 89,445	14.5%	\$ 618,852	\$ 66,880	10.8%	\$ 666,108	\$ 66,880	10.0%
AGS-104	Internal Post Audit	A	\$ 410,100		0.0%	\$ 410,100		0.0%	\$ 410,100		0.0%
AGS-111	Archives-Records Management	A	\$ 755,280		0.0%	\$ 842,780		0.0%	\$ 868,392		0.0%
AGS-130	Office of Information Mgt and Technology	A			#DIV/0!			#DIV/0!	\$ 1,292,750		0.0%
AGS-130	Office of Information Mgt and Technology	B			#DIV/0!			#DIV/0!	\$ 838,920		0.0%
AGS-131	Info Proc and Comm Services	A	\$ 8,310,110	\$ 92,473	1.1%	\$ 8,808,588	\$ 77,685	0.9%	\$ 8,543,988	\$ 77,685	0.9%
AGS-131	Info Proc and Comm Services	B	\$ 46,818		0.0%	\$ 62,424		0.0%	\$ 62,424		0.0%
AGS-203	State Risk Mgmt and Insurance Administration	W	\$ 231,771	\$ 2,206	1.0%	\$ 231,771	\$ 900	0.4%	\$ 244,044	\$ 900	0.4%
AGS-211	Land Survey	A	\$ 565,836	\$ 13,287	2.3%	\$ 565,836	\$ 3,267	0.6%	\$ 537,696	\$ 3,267	0.6%
AGS-221	Public Works-Planning, Design, and Constr	A	\$ 1,157,448		0.0%	\$ 1,157,448		0.0%	\$ 1,106,064		0.0%
AGS-223	Office Leasing	A	\$ 248,760		0.0%	\$ 248,760		0.0%	\$ 248,760		0.0%
AGS-231	Central Services-Custodial	A	\$ 4,129,212	\$ 706	0.0%	\$ 4,299,280	\$ 9,216	0.2%	\$ 4,256,236	\$ 9,216	0.2%
AGS-232	Central Services-Grounds Maintenance	A	\$ 994,692	\$ 10,739	1.1%	\$ 994,692	\$ 3,714	0.4%	\$ 988,572	\$ 3,714	0.4%
AGS-233	Central Services-Bldg Rep and Alt	A	\$ 1,696,080	\$ 157,552	9.3%	\$ 1,696,080		0.0%	\$ 1,706,004		0.0%
AGS-240	State Procurement Office	A	\$ 1,000,342	\$ 11,218	1.1%	\$ 1,113,523	\$ 12,341	1.1%	\$ 1,045,864		0.0%
AGS-244	Surplus Property Management	W	\$ 219,252	\$ 2,243	1.0%	\$ 219,252		0.0%	\$ 205,404		0.0%
AGS-251	Automotive Management - Motor Pool	W	\$ 580,626	\$ 3,726	0.6%	\$ 580,626	\$ 1,416	0.2%	\$ 587,826	\$ 1,416	0.2%
AGS-252	Automotive Management - Parking Control	W	\$ 864,211	\$ 12,051	1.4%	\$ 864,211	\$ 26,600	3.1%	\$ 885,480	\$ 26,600	3.0%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	A	\$ 3,655,236	\$ 16,690	0.5%	\$ 3,655,236	\$ 20,704	0.6%	\$ 3,631,008	\$ 20,704	0.6%
AGS-818	King Kamehameha Celebration Commission	T	\$ 42,132		0.0%	\$ 42,132		0.0%	\$ 45,996		0.0%
AGS-871	Campaign Spending Commission	T	\$ 419,772		0.0%	\$ 419,772		0.0%	\$ 407,712		0.0%
AGS-879	Office of Elections	A	\$ 1,084,164	\$ 12,457	1.1%	\$ 986,594	\$ 101,693	10.3%	\$ 873,002		0.0%
AGS-879	Office of Elections	N	\$ 61,561		0.0%	\$ 61,561		0.0%	\$ 46,830		0.0%
AGS-881	State Foundation on Culture and the Arts	B	\$ 751,326	\$ 10,688	1.4%	\$ 751,326	\$ 27,166	3.6%	\$ 749,790		0.0%
AGS-881	State Foundation on Culture and the Arts	N	\$ 260,952	\$ 464	0.2%	\$ 260,952	\$ 11,010	4.2%	\$ 261,012	\$ 11,010	4.2%
AGS-889	Spectator Events & Shows-Aloha Stadium	B	\$ 2,080,602	\$ 12,926	0.6%	\$ 2,080,602	\$ 80,000	3.8%	\$ 1,988,400	\$ 80,000	4.0%
AGS-901	General Administrative Services	A	\$ 2,112,666	\$ 30,309	1.4%	\$ 2,112,666	\$ 42,778	2.0%	\$ 2,010,282	\$ 49,113	2.4%
AGS-901	General Administrative Services	U	\$ 108,852		0.0%	\$ 108,852		0.0%	\$ 108,852		0.0%
			\$ 33,565,121	\$ 505,148	#DIV/0!	\$ 34,352,384	\$ 510,887	#DIV/0!	\$ 35,692,176	\$ 382,798	

Department of Accounting and General Services  
Overpayments as of November 30

Table 15

Name	Date of Over-payment	Gross Amount Overpaid	Amount Recovered	Balance	Category				Reason for Overpayment	Referred to Attorney General
					Employed Occurred > 2 Years	Employed Occurred < 2 Years	Not Employed Occurred > 2 Years	Not Employed Occurred < 2 Years		
[REDACTED]	June, 2009	\$ 9,055.52	\$ 8,755.52	\$ 300.00	300				Incorrect coding on PCS	No
[REDACTED]	Nov, 2011	\$ 954.54		\$ 954.54				954.54	LWOP	No
[REDACTED]	Aug, 2012	\$ 40.12	\$ 29.01	\$ 11.11		11.11			Clerical input error on hours worked	No
[REDACTED]	Aug, 2012	\$ 20.06		\$ 20.06				20.06	Clerical input error on hours worked	No
[REDACTED]	2007, 2008	\$ 780.39		\$ 780.39			780.39		LWOP	Yes
[REDACTED]	Dec06-Apr 07, July, Sep., Oct07, Jan08	\$ 793.61	\$ 169.74	\$ 623.87			623.87		LWOP	Yes
[REDACTED]	Jan to June, 2002	\$ 1,744.32	\$ 47.26	\$ 1,697.06			1697.06		LWOP	Yes
[REDACTED]	Aug, 2000	\$ 53.87		\$ 53.87			53.87		Paid after resignation date.	Yes
[REDACTED]	Jan to Nov, 2000 and Jan to May, 2001	\$ 1,054.84	\$ 386.24	\$ 668.60			668.6		LWOP	Yes
[REDACTED]	Feb & Dec, 1995	\$ 474.44		\$ 474.44			474.44		LWOP	Yes
[REDACTED]	July to Aug, 1995	\$ 1,954.40	\$ 50.00	\$ 1,904.40			1904.4		LWOP	Yes
[REDACTED]	Jan-July, Oct-Nov., 2008	\$ 819.55	\$ 602.32	\$ 217.23			217.23		LWOP	Yes
[REDACTED]	Nov 2006, Dec. 2007	\$ 2,658.95		\$ 2,658.95			2658.95		LWOP	Yes

Department of Accounting and General Services  
Overpayments as of November 30

Table 15

<u>Name</u>	<u>Date of Over-payment</u>	<u>Gross Amount Overpaid</u>	<u>Amount Recovered</u>	<u>Balance</u>	<u>Employed Occurred &gt; 2 Years</u>	<u>Employed Occurred &lt; 2 Years</u>	<u>Not Employed Occurred &gt; 2 Years</u>	<u>Not Employed Occurred &lt; 2 Years</u>	<u>Reason for Overpayment</u>	<u>Referred to Attorney General</u>
[REDACTED]	Nov, 2008	\$ 202.40	\$ 70.00	\$ 132.40			132.4		Paid after resignation date.	Yes
[REDACTED]	Feb, 2007	\$ 469.31	\$ 275.00	\$ 194.31			194.31		LWOP	Yes
[REDACTED]	Oct to Dec., 1995	\$ 2,611.63	\$ 519.00	\$ 2,092.63			2092.63		LWOP	Yes
[REDACTED]	March to May, 2000 and Apr 2001	\$ 2,387.65	\$ 1,576.12	\$ 811.53			811.53		LWOP	Yes
[REDACTED]	Dec. 2007- July, 2008	\$ 3,834.81	\$ 3,058.49	\$ 776.32			776.32		LWOP	Yes
[REDACTED]	Feb-Mar, 2011	\$ 714.61		\$ 714.61				714.61	LWOP	Yes
[REDACTED]	Nov, 2009	\$ 379.42		\$ 379.42			379.42		LWOP	Yes
[REDACTED]	Sept, 2002	\$ 114.43		\$ 114.43			114.43		Suspended w/o pay	Yes
[REDACTED]	1996	\$ 262.46	\$ 236.00	\$ 26.46			26.46		LWOP	Yes



Department of Accounting and General Service  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS 103	A	\$ 80,000	O	\$ 80,000.00	\$ 37,722.53	9/27/2011	9/27/2011	12/31/2013	N&K CPAS, INC	S	Accounting services to assist in the preparation of the CAFR.	* See footnote below.	N
<p>* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.</p>													
<p>Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.</p>													

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS-104	A	\$ 123.02	M	\$ 7,381.20	\$ 7,381.20	1/9/2012	6/1/2012	5/30/2017	Audit Division	E	Multifunction copier, 60 month lease	Monthly invoices	N

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS-111	G	\$ 213	M	\$ 12,780.00	\$ 8,316.00	12/1/2010	12/1/2010	12/1/2015	Xerox Corp	L	5 Yr Copier WCS73SA Lease	Monthly Billing	N
AGS-111	G	\$ 91	M	\$ 5,460.00	\$ 5,187.00	9/4/2012	9/4/2012	9/4/2017	Xerox Corp	L	5 Yr Copier WC4150X Lease	Monthly Billing	N
AGS-111	G	\$ 173	M	\$ 10,380.00	\$ 9,515.00	6/12/2012	6/12/2012	6/12/2017	Xerox Corp	L	5 Yr Copier C123PL-CO Lease	Monthly Billing	N
AGS-111	S	\$ 72,400	M	\$ 150,000.00	\$ 99,990.00	9/24/2012	9/24/2012	9/23/2013	Adama Jansen	S	Consultant services to manage, provide oversight and consultation on the Hawaii State Digital Archives	Monthly Billing	N

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS130	CIP	Varies	D-deliverable	\$ 2,198,009.00	\$ 2,198,009.00	8/1/2012	8/1/2012	8/1/2013	Gartner	S	ERP CONSULTING SERVICES	Deliverable Report	N
AGS130	A	Varies	D-deliverable	\$ 79,999.20	\$ 79,999.20	11/1/2012	11/1/2012	12/31/2013	LimPacific Inc	S	Plone Consultant	Deliverable Report	N
AGS130	A	Varies	D-deliverable	\$ 88,000.00	\$ 88,000.00	11/1/2012	11/1/2012	10/31/2013	Interisland Terminal	S	data.hawaii.gov consulting	Deliverable Report	N
AGS130	A	Varies	D-deliverable	\$ 53,000.00	\$ 53,000.00	11/5/2012	11/5/2012	11/5/2013	Forsee Results Inc	S	Customer Satisfaction Web Consulting	Deliverable Report	N
AGS130	A	Varies	D-deliverable	\$ 94,240.80	\$ 94,240.80	11/8/2012	11/8/2012	4/8/2013	CIVIC Initiatives	S	Procurement Consulting	Deliverable Report	N
AGS130	A	Varies	D-deliverable	\$ 90,000.00	\$ 90,000.00	2/4/2012	12/4/2012	4/4/2013	CIVIC Initiatives	S	Porcurement process consulting	Deliverable Report	N
AGS130	A	Varies	D-deliverable	\$ 298,036.24	\$ 298,036.24	10/18/2012	10/18/2012	4/18/2013	Gartner	S	Data Center Assement & Strategy	Deliverable Report	N
AGS130	A	Varies	D-deliverable	\$ 400,000.00	\$ 400,000.00	12/3/2012	12/3/2012	12/3/2013	HIC	S	Website design and implementation	Deliverable Report	N
AGS130	A	Varies	A	\$ 1,420.00	\$ 1,420.00	9/5/2012	9/5/2012	9/5/2013	iStockphoto	G	Website media subscription	Deliverable Report	N

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Date Executed	Term of Contract		Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)				From	To					
AGS-131	A	\$ 1,565	M	none	none	1/1/2012	1/1/2012	3/17/2015	AT&T Business Solutions dba AT&T Corp.	S	SPO Price List (1+3 ext. exp. 03-17-15) Long Distance Telephone Service for Hawaii State Government		N
AGS-131	A	\$ 32,764	A	\$ 35,743.20	\$ 2,979.70	12/30/2009	12/30/2011	12/29/2012	C&A Generator Services, Inc.	S	(1+4 ext. exp. 12/29/14) Guaranteed maintenance services for emergency motor generators at State telecommunication sites (Mt. Kilohana, Kahua Ranch, Humuula, Mauna Loa and Hilo SOB)	* See footnote below	N
AGS-131	A	\$ 232,996	A	\$ 233,469.00	\$ 472.66	3/31/2009	3/31/2012	3/30/2013	CA, Inc. dba CA - IT Management Software	S	(5 years Multi-Term exp. 03/30/14) Provide software license replacement programs and maintenance services	* See footnote below	N
AGS-131	A	\$ 10,863	A	\$ 14,483.91	\$ 3,621.09	1/21/2010	1/21/2012	1/20/2013	Cummins West, Inc.	S	(1+4 ext. exp. 01/20/15) Guaranteed maintenance services for emergency motor generators at State telecommunication sites (Round Top & Kokohead)	* See footnote below	N
AGS-131	A		M	\$ 123,840.00	\$ 123,840.00	6/22/2012	6/22/2012	6/21/2017	eWorld Enterprise Solutions, Inc.	S	(3+2 ext. exp. 06/21/17) Hourly service for Datamart - Approved for Sole Source Procurement Pursuant to HAR SEC. 3-122-81(3)		N
AGS-131	A	\$ -	M	none	\$ -	1/4/2008	1/4/2008	1/3/2016	Hawai'i Information Consortium, LLC	S	SPO Vendor List (1+7 ext. exp. 01/03/16) Internet Portal Manager and Services Provider		N
AGS-131	A	\$ 70,366	M	none	none	1/14/2009	1/14/2009	1/13/2014	Hawaiian Telcom, Inc.	S	SPO Price List (1+4 ext. exp. 01/13/14) Telephone Services and Equipment - Statewide		N
AGS-131	A	\$ 40,780	A	\$ 40,779.74	\$ -	1/7/2011	1/7/2012	1/6/2013	Hawaiian Telcom, Inc.	G&S	(1+2 ext. exp. 01/06/14) To deliver, install customize, and maintain a Secure Web Gateway Solution for the State of Hawai'i	* See footnote below	N
AGS-131	A	\$ 14,390	M	none	none	11/1/2012	11/1/2012	10/31/2015	Hawaiian Telcom, Inc.	S	SPO Vendor List (1+3 ext. exp. 10/31/15) Furnish, deliver, install, and manage network and telecommunications services - Statewide		N
AGS-131	A		A	\$ 57,763.35	\$ 57,763.35	8/1/2011	8/1/2012	7/31/2013	Hawaiian Telcom Services Company, Inc.	S	(Price List 1+4 ext. exp. 06/30/15) Furnish, deliver and install Arcsight equipment, software, product licenses, support and services - Arcsight annual maintenance and subscription services		N
AGS-131	A		O	\$ 48,109.88	\$ 48,109.88	7/1/2011	7/1/2011	6/30/2016	International Business Machines Corporation	S	Price List (3 yrs + 2 ext. - exp. 06/30/16) Maintenance of IBM Mainframe and Related Equipment - Statewide		N

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/ G/S	Description	How Contract is Monitored	POS Y/N
AGS-131	A	\$ 7,173	A	\$ 9,564.00	\$ 2,391.00	1/12/2009	1/12/2012	1/11/2013	JECO Air Conditioning Inc.	S	Guaranteed comprehensive routine and emergency maint on Lanai telecomm site	* See footnote below	N
AGS-131	A	\$ -	O	\$ 48,000.00	\$ 48,000.00				Maximus Consulting Services, Inc.	S	(FY 2012 & FY 2013) Statewide Cost Allocation Plan	* See footnote below	N
AGS-131	A	\$ 35,722	A	\$ 47,628.96	\$ 11,907.24	1/27/2009	1/27/2012	1/26/2013	Oahu Air Conditioning Service, Inc.	S	(1+4 exp. 01/26/14) Guaranteed comprehensive routine & emergency maint on the islands of Kauai, Oahu, Molokai & Hawaii telecomm sites	* See footnote below	N
AGS-131	A	\$ 59,778	A	\$ 179,333.16	\$ 119,555.44	4/1/2011	4/1/2012	3/3/2013	Pacific Wireless Communications, LLC	S	(1+4 exp. 03/13/16) Comprehensive maint and continuous monitoring of Hawaiian Statewide Microwave Radio Comm Sys and its equip	* See footnote below	N
AGS-131	A	\$ 147,811	A	\$ 354,744.00	\$ 206,933.40	7/1/2008	7/1/2012	6/30/2013	Sirius Computer Solutions, Inc. assigned to IBM Corporation	E	[1+4 exp. 08/28/13) Furnish deliver & replace a Leased IBM mainframe computer and storage server for the SOH (H/W)	* See footnote below	N
AGS-131	A	\$ 188,904	A	\$ 453,372.00	\$ 264,467.60	7/1/2008	7/1/2012	6/30/2013	Sirius Computer Solutions, Inc. assigned to IBM Corporation	E	(1+4 exp. 08/28/13) Furnish deliver & replace a Leased IBM mainframe computer and storage server for the SOH (S/W)	* See footnote below	N
AGS-131	A	\$ 137,400	A	\$ 151,300.68	\$ 13,900.23	12/1/2010	12/1/2011	11/30/2012	Sirius Computer Solutions, Inc. assigned to IBM Corporation	G	(7 years - exp. 11/30/17 - Multi-Term) Furnish, Deliver, Install Configure Migrate, and Provide Maintenance for a Virtual Tape System	* See footnote below	N
AGS-131	A		A	\$ 151,300.68	\$ 151,300.68	12/1/2010	12/1/2012	11/30/2013	" "	G	3rd extension	* See footnote below	N
AGS-131	A	\$ 561,209	A	\$ 561,208.90	\$ -	6/29/2012	6/30/2012	6/29/2013	Software AG USA, Inc.		(1+4 ext. exp. 06/29/16) Software AG software licenses and maintenance (Approved SS Procurement Pursuant to HAR Section 3-12-81 (3))	* See footnote below	N
AGS-131	A	\$ 136,742	A	\$ 137,049.61	\$ 307.53	6/20/2012	6/20/2012	6/19/2013	Sorrento Networks I. Inc.	G&S	(ICSD PRICE LISTS) (1+4 ext. exp. 06/20/17) To furnish, deliver, and install Sorrento Networks equipments, software, and support maintenance for the ICSD, DAGS		N
AGS-131	A	\$ 2,410	M	none	none	11/1/2012	11/1/2012	10/31/2016	Verizon Wireless	S	WSCA#1907; SPO VL No. 13-07 (exp. 10/31/16) Maintenance for iPhones for ICSD managers		N
AGS-131	A	\$ 63,636	A	\$ 233,332.00	\$ 169,696.00	4/29/2012	4/29/2012	4/28/2013	Xerox Corporation	E	[7 yr lease - exp. 04/28/19) Furnish and Deliver Laser Printing Systems to Replace or Upgrade Two Leased Xerox DP135MC Laser Printer	* See footnote below	N
AGS-131	A	\$ 2,875	M	\$ 27,615.00	\$ 24,739.62	3/22/2010	3/22/2010	3/22/2015	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) COLORQUBE 9201 60 Months Lease (Admin)	* See footnote below	N

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/ G/S	Description	How Contract is Monitored	POS Y/N
AGS-131	A	\$ 63,636	A	\$ 233,332.00	\$ 169,696.00	4/29/2012	4/29/2012	4/28/2013	Xerox Corporation	E	(7 yr lease - exp. 04/28/19) Furnish and Deliver Laser Printing Systems to Replace or Upgrade Two Leased Xerox DP135MC Laser Printer	* See footnote below	N
AGS-131	A	\$ 2,875	M	\$ 27,615.00	\$ 24,739.62	3/22/2010	3/22/2010	3/22/2015	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) COLORQUBE 9201 60 Months Lease (Admin)	* See footnote below	N
AGS-131	A	\$ 2,755	M	\$ 25,691.40	\$ 22,936.73	6/30/2008	6/30/2008	6/30/2013	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) W7655P 60 Months Lease (PSB)	* See footnote below	N
AGS-131	A	\$ 390	M	\$ 3,973.80	\$ 3,583.97	3/31/2008	3/31/2008	3/31/2013	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) WCM20I (PSB)	* See footnote below	N
AGS-131	A	\$ 1,875	M	\$ 18,033.00	\$ 16,158.33	3/31/2008	3/31/2008	3/31/2013	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) WC7345P 60 Months Lease (CSB I)	* See footnote below	N
AGS-131	A	\$ 1,862	M	\$ 18,033.00	\$ 16,170.95	3/31/2008	3/31/2008	3/31/2013	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) WC7345P 60 Months Lease (CSB II)	* See footnote below	N
AGS-131	A	\$ 2,386	M	\$ 18,033.00	\$ 15,647.48	3/31/2008	3/31/2008	3/31/2013	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) WC7345P 60 Months Lease (TSSB-Kmoku)	* See footnote below	N
AGS-131	A	\$ 2,229	M	\$ 18,033.00	\$ 15,804.28	3/28/2008	3/28/2008	3/28/2013	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) WC7345P 60 Months Lease (TSB)	* See footnote below	N
AGS-131	A	\$ 6,893	M	\$ 18,033.00	\$ 11,139.70	3/20/2008	3/20/2008	3/20/2013	Xerox Corp.	E	WSCA#1715; SPO VL No. 11-11 (exp. 06/30/14) WC7345P 60 Months Lease (OIMT)	* See footnote below	N
Division/Office/Attached Agency: Information and Communication Services Division, AGS-131													
Contact Person: Sharon Wong/Dennis Uyesugi													
Phone No.: 586-1910 / 586-1855 x702													
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS-203	W	\$ 32	M	\$1,939	\$937	4/3/2009	5/4/2009	5/3/2014	Xerox Corp.	E	Fax Machine WC4118X 60 month lease	* See footnote	N
AGS-203	W	\$ 261	M	\$15,675	\$10,189	3/4/2011	4/5/2011	4/4/2016	Ricoh Business Solutions	E	Copier AFCIO MP C4501 60 month lease	* See footnote	N
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													



Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/G/S	Description	Explanation of How Contract is Monitored	POS Y/N			
		Amount	(M/A/O)			Date Executed	From	To								
AGS-221	W	\$ 201	M	\$ 11,524.00	\$ 4,506.48	10/30/2009	10/30/2009	10/30/2014	Xerox Corp.	E	Copier, W5632PT, 5-year, 60 month lease	*See footnote below	N		ADM /Edie	313
AGS-221	W	\$ 8,350	M	\$ 32,935.00	\$ -	10/31/2010	11/1/2010	10/31/2011	American Reprographics Co. LLC dba ARC	S	Reproduction of Plans and Specifications and Related Services	*See footnote below. Deliveries are checked via comparison with the work orders issued.	N		SSO/Lori	313
AGS-221	W	\$ 3,929	M	\$ 53,400.00	\$ 28,419.00	10/31/2011	11/1/2011	10/31/2012	American Reprographics Co. LLC dba ARC	S	Reproduction of Plans and Specifications and Related Services	*See footnote below. Deliveries are checked via comparison with the work orders issued.	N		SSO/Lori	313
AGS-221	W	\$ 454	M	\$ 25,669.00	\$ 10,069.00	10/29/2009	11/3/2009	11/23/2014	Xerox Corp.	E	Copier, ColorQube9201, 5-year, 60 Month Lease	*See footnote below	N		SSO/Debbie	313
AGS-221	W	\$ 393	A	\$ 393.00	\$ 393.00	10/1/2012	10/1/2012	9/30/2013	JFM Services	E	Typewriter, Annual Maintenance Agreement for (4) IBM Wheelwriter 6 & (1) IBM Wheelwriter 15	*See footnote below	N		SSO/Debbie	313
AGS-221	W	\$ 309	M	\$ 18,559.00	\$ 15,469.00	12/14/2011	12/29/2011	12/28/2016	Xerox Corp.	E	Copier, WC7556P, 5-year, 60 Month Lease	*See footnote below	N		PB/Joyce	313
AGS-221	W	\$ 493	M	\$ 29,558.00	\$ 7,389.00	2/24/2009	2/26/2009	2/25/2014	Xerox Corp.	E	Copier, WC7655, 5-year, 60-month Lease	*See footnote below	N		PMB/Shirley	313
AGS-221	W	\$ 157	A	\$ 157.00	\$ 157.00	9/8/2012	10/1/2012	9/30/2013	JFM Services	S	Typewriter, Annual Maintenance Agreement for 2 IBM Wheelwriters	*See footnote below	N		PMB/Shirley	313
AGS-221	W	\$ 417	M	\$ 25,020.00	\$ 7,506.00	7/30/2009	8/1/2009	7/24/2014	Xerox Corp.	E	Copier, WCP55, 5-Year, 60 Month Lease	*See footnote below	N		CMB/Clyde	313
AGS-221	W	\$ 79	A	\$ 79.00	\$ 79.00	11/19/2012	12/1/2012	11/30/2013	JFM Services	S	Typewriter, Annual Maintenance Agreement for IBM Wheelwriter 30	*See footnote below	N		TSO/Joan	313
AGS-221	W	\$ 1,285	A	\$ 1,285.00	\$ 1,285.00	11/19/2012	11/8/2012	11/7/2013	Copiers Hawaii, Inc.	S	Copier Maintenance Service Agreement Contract for Sharp Copier AR-M237N	*See footnote below	N		TSO/Joan	313
AGS-221	W	\$ 60,720	A	\$ 213,472.00	\$ 15,167.76	2/6/2008	2/19/2008	12/30/2012	Autodesk, Inc.	S	Web-based Construction Management System (Software as a Service)	*See footnote below	N		TSO/Joan	313
AGS-221	W	\$ 84	M	\$ 5,047.00	\$ 4,878.00	9/11/2012	9/30/2012	9/30/2012	Pitney Bowes	E	5-Year Postage Meter (DM200L) 60 Month Lease	*See footnote below. Maximum value amount is the total lease amount which is funded by three programs.	N		KDO/Karene	313

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/G/S	Description	How Contract is Monitored	POS Y/N		
AGS-221	W	\$ 58	M	\$ 1,388.00	\$ 578.00	9/17/2011	9/17/2011	9/17/2013	AT&T	S	2 Year Cellular Phone	*See footnote below	N		KDO/Karene 313
AGS-221	W	\$ 614	O	\$ 6,447.00	\$ 614.00	6/1/2011	7/1/2012	6/30/2013	Kauai Auto Repair, LLC	S	1 Year Vehicle Servicing & Tune-up	Contract includes vehicle servicing & tune-up for three programs. There are two vehicles under this program.	N		KDO/Karene 313
AGS-221	W	\$ 501	M	\$ 30,048.00	\$ 11,018.00	2/26/2010	2/26/2010	2/26/2015	Xerox Corp.	E	Copier, W7665, 5-Year, 60 Month Lease	*See footnote below	N		MDO/Grace 313
AGS-221	W	\$ 195	O	\$ 2,943.00	\$ 1,755.00	6/21/2010	6/21/2010	6/21/2014	Pitney Bowes	E	Postage Meter, Meter (P700) 48 Month Lease	*See footnote below	N		MDO/Grace 313
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.															
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.															

**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACTIVE CONTRACTS**

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS 223	A	730.46	M	17,500.00	7,273.56	10/7/2011	10/7/2011	9/30/2013	Castle & Cooke Resorts, LLC #113/115	L	Ofc Lease	**See footnote below	N
	A	337.50	M	4,200.00	2,740.00	7/13/2012	7/13/2012	7/31/2013	Castle & Cooke Resorts LLC, #917	L		**See footnote below	N
	A	568.23	M	7,000.00	2,269.25	3/9/2012	3/9/2012	3/31/2013	City & County of Honolulu	L		**See footnote below	N
	A	5,949.48	M	147,000.00	6,998.60	11/12/2010	11/12/2010	11/30/2012	DTP Holdings, Inc.	L		**See footnote below	N
	A	162,101.31	M	2,392,569.12	2,023,595.39	5/29/2009	5/29/2009	10/31/2012	First Hawaiian Bank	L		**See footnote below	N
	A	6,636.49	M	86,500.00	55,203.37	6/19/2012	6/19/2012	8/31/2013	Gulsons LLC	L		**See footnote below	N
	A	4,968.72	M	25,500.00	2,320.23	7/13/2012	7/13/2012	12/31/2012	KCOM Corp.	L		**See footnote below	N
	A	3,990.34	M	41,500.00	5,242.63	2/14/2012	2/14/2012	1/31/2013	Kona Scenic Land Inc.	L		**See footnote below	N
	A	3,615.25	M	25,500.00	14,468.02	8/7/2012	8/7/2012	2/28/2013	Marcus Property Management LLC	L		**See footnote below	N
	A	968.74	M	11,700.00	2,387.72	2/15/2012	2/15/2012	2/28/2013	Maui Varieties Investments, Inc..	L		**See footnote below	N
	A	9,319.41	M	128,500.00	25,986.49	11/21/2011	11/21/2011	3/31/2013	Ocean View Property Owner, LLC	L		**See footnote below	N
	A	13,860.57	M	163,200.00	12,873.35	5/17/2012	5/17/2012	2/28/2013	Olelo Community Television	L		**See footnote below	N
	A	5,483.09	M	33,200.00	29,878.25	11/14/2012	11/14/2012	5/31/2013	Ponahawai Venture, LLC	L		**See footnote below	N
	A	53,385.90	M	1,291,000.00	17,884.73	12/30/2010	12/30/2010	1/31/2013	Ronin Properties, LLC	L		**See footnote below	N
	A	13,224.06	M	80,000.00	7,338.54	5/31/2012	5/31/2012	2/28/2013	Shiraki, Reed T.	L		**See footnote below	N
	A	3,816.85	M	30,700.00	29,401.58	11/14/2012	11/14/2012	7/31/2013	Tavares, Edmond J. & Edwina A.	L		**See footnote below	N
	A	2,452.07	M	24,700.00	6,305.68	4/16/2012	4/16/2012	2/28/2013	Uiliani Associates, Inc.	L		**See footnote below	N
	A	5,842.46	M	141,500.00	44,220.07	8/1/2011	8/1/2011	8/31/2013	Waihui LLC	L		**See footnote below	N
	A	7,095.46	M	78,100.00	72,743.44	11/14/2012	11/14/2012	10/31/2013	Windward Business Center, LLC	L		**See footnote below	N
	A	8,005.20	M	74,500.00	49,455.91	7/16/2012	7/16/2012	1/31/2013	WKSP Limited Partnership, #A-204	L		**See footnote below	N

**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACTIVE CONTRACTS**

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS 223	A	4,253.36	M	30,000.00	25,330.41	10/15/2012	10/15/2012	5/31/2013	1955 Main Street Partnership, #302	* L	Ofc Lease	**See footnote below	N
	A	1,682.05	M	12,125.73	5,397.53	8/13/2012	8/13/2012	2/28/2013	1955 Main Street Partnership, #401	* L		**See footnote below	N
	A	17,283.22	M	202,163.92	42,454.72	2/14/2012	2/14/2012	3/31/2013	Aipa Properties, L.L.C.	* L		**See footnote below	N
	A	2,496.36	M	18,500.00	8,155.75	8/2/2012	8/2/2012	2/28/2013	Akaku Holdings, LLC	* L		**See footnote below	N
	A	6,262.98	M	88,000.00	6,038.98	10/6/2011	10/6/2011	12/31/2012	Brilhante, William V.	* L		**See footnote below	N
	A	34,160.68	M	137,000.00	84,817.83	10/19/2012	10/19/2012	2/28/2013	Castle & Cooke Properties, Inc; 3rd Flr	* L		**See footnote below	N
	A	6,675.77	M	53,800.00	26,714.35	7/13/2012	7/13/2012	3/31/2013	Castle & Cooke Properties, Inc.; #60	* L		**See footnote below	N
	A	658.12	M	2,200.00	986.32	10/15/2012	10/15/2012	1/31/2013	Castle & Cooke Resorts, LLC; #121/123	* L		**See footnote below	N
	A	13,013.42	M	118,500.00	56,845.23	7/13/2012	7/13/2012	4/30/2013	Chun, Roland K.C. and/or Janis Y.	* L		**See footnote below	N
	A	18,940.67	M	195,000.00	42,632.97	3/14/2012	3/14/2012	1/31/2013	City Center, LLC	* L		**See footnote below	N
	A	13,296.73	M	53,500.00	40,197.89	10/22/2012	10/22/2012	2/28/2013	Clark Holdings LLC	* L		**See footnote below	N
	A	26,677.93	M	497,200.00	185,582.99	11/10/2011	11/10/2011	6/30/2013	CUNA Mutual Investment Corp.	* L		**See footnote below	N
	A	11,474.12	M	137,800.00	47,309.32	4/16/2012	4/16/2012	4/30/2013	Day-Lum Rentals & Management, Inc.	* L		**See footnote below	N
	A	1,814.51	M	21,800.00	13,590.07	7/13/2012	7/13/2012	7/31/2013	Deetman, Louis J. & Helena C.	* L		**See footnote below	N
	A	3,529.57	M	82,150.00	35,791.05	10/7/2011	10/7/2011	9/30/2013	Eleele Associates, Inc.	* L		**See footnote below	N
	A	366,834.23	M	6,582,659.84	4,296,768.56	5/29/2009	5/29/2009	10/31/2012	First Hawaiian Bank	* L		**See footnote below	N
	A	7,387.83	M	88,900.00	85,343.39	11/7/2012	11/7/2012	11/30/2013	Frame 10	* L		**See footnote below	N
	A	1,874.99	M	23,500.00	15,500.80	7/13/2012	7/13/2012	7/31/2013	Gaylord Properties	* L		**See footnote below	N
AGS 223	A	13,181.96	M	148,400.00	37,958.55	3/9/2012	3/9/2012	3/31/2013	Gulsons LLC; #200	* L	Ofc Lease	**See footnote below	N
	A	12,939.67	M	130,000.00	113,441.96	10/22/2012	10/22/2012	8/31/2013	Gulsons, LLC; #300	* L		**See footnote below	N
	A	15,580.11	M	261,200.00	82,780.02	11/21/2011	11/21/2011	4/30/2013	Haseko Ctr Property Owner, LLC; #710	* L		**See footnote below	N

**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACTIVE CONTRACTS**

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
	A	35,287.88	M	413,700.00	15,196.94	11/21/2011	11/21/2011	11/30/2012	Haseko Ctr Property Owner, LLC; #606/615/617	* L		**See footnote below	N
	A	2,292.16	M	29,000.00	24,509.76	10/19/2012	10/19/2012	10/31/2013	Hawaii & Pacific Commercial; #1 & 2	* L		**See footnote below	N
	A	4,669.76	M	56,100.00	18,135.09	3/14/2012	3/14/2012	3/31/2013	Hawaii & Pacific Commercial; #433	* L		**See footnote below	N
	A	3,580.74	M	43,800.00	28,472.38	7/13/2012	7/13/2012	7/30/2013	Hawaii Public Housing Authority	* L		**See footnote below	N
	A	81,488.88	M	665,000.00	7,841.30	3/9/2012	3/9/2012	11/30/2012	Housing Finance and Development Cor	* L		**See footnote below	N
	A	5,718.71	M	51,600.00	48,942.32	11/7/2012	11/7/2012	8/31/2013	Ikeda, Ralph S.	* L		**See footnote below	N
	A	13,195.57	M	119,200.00	60,009.45	7/13/2012	7/13/2012	4/30/2013	Kailua Business Center	* L		**See footnote below	N
	A	77,539.86	M	1,427,800.00	182,983.30	7/15/2011	7/15/2011	2/28/2013	Kamehameha Schools; #300A/201/202/207	* L		**See footnote below	N
	A	31,450.47	M	559,500.00	102,547.91	7/15/2011	7/15/2011	3/31/2013	Kamehameha Schools; #416	* L		**See footnote below	N
	A	3,673.52	M	45,000.00	37,781.08	10/15/2012	10/15/2012	10/31/2013	Kaneshiro and Sons Enterprise, Ltd.; #111	* L		**See footnote below	N
	A	7,889.53	M	47,500.00	40,349.87	11/7/2012	11/7/2012	5/31/2013	Kaneshiro and Sons Enterprise, Ltd.; #109	* L		**See footnote below	N
	A	9,512.65	M	57,500.00	39,334.35	10/15/2012	10/15/2012	4/30/2013	Kaneshiro and Sons Enterprise, Ltd.; #108	* L		**See footnote below	N
	A	1,666.67	M	20,100.00	316.57	11/10/2011	11/10/2011	11/30/2012	Kauai Veterans Council	* L		**See footnote below	N
	A	2,318.74	M	12,000.00	1,421.10	7/13/2012	7/13/2012	12/31/2012	KCOM Corp.; #C-5	* L		**See footnote below	N
	A	5,993.87	M	31,000.00	2,898.45	7/13/2012	7/13/2012	12/31/2012	KCOM Corp.; #102/103/104	* L		**See footnote below	N
	A	8,425.26	M	42,500.00	8,250.71	7/13/2012	7/13/2012	12/31/2012	Kona Scenic Land Inc.	* L		**See footnote below	N
	A	5,072.39	M	72,400.00	3,975.11	10/7/2011	10/7/2011	12/31/2012	Lihue Town Plaza, c/o Wagner Hawaii	* L		**See footnote below	N
	A	1,874.99	M	11,500.00	3,322.84	7/16/2012	7/16/2012	1/31/2013	Old Hilo Rentals, LLC	* L		**See footnote below	N
	A	7,216.70	M	42,500.00	12,663.11	7/16/2012	7/16/2012	12/31/2012	Ronin Properties, LLC	* L		**See footnote below	N
	A	10,901.75	M	66,000.00	11,971.08	7/16/2012	7/16/2012	1/31/2013	S & F Land Company, Inc.	* L		**See footnote below	N
	A	15,310.62	M	184,000.00	117,369.63	7/16/2012	7/16/2012	7/31/2013	Schnack, Ferdinand J. H. and	* L		**See footnote below	N

**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACTIVE CONTRACTS**

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
	A	1,468.74	M	17,800.00	17,330.73	11/14/2012	11/14/2012	11/30/2013	Tavares, Edmond J. & Edwina A.; #B	* L		**See footnote below	N
	A	2,703.11	M	32,500.00	943.10	12/14/2011	12/14/2011	12/31/2012	Tavares, Edmond J. & Edwina A.; Grd flr	* L		**See footnote below	N
	A	13,764.68	M	96,800.00	34,465.24	7/16/2012	7/16/2012	2/28/2013	TKO, LLC	* L		**See footnote below	N
	A	13,600.14	M	83,000.00	68,652.93	10/19/2012	10/19/2012	4/30/2013	TNP SRT Waianae Mall, LLC	* L		**See footnote below	N
	A	3,942.83	M	70,000.00	7,204.89	6/20/2011	6/20/2011	4/30/2013	Union Plaza	* L		**See footnote below	N
	A	7,984.37	M	135,800.00	18,451.53	9/14/2011	9/14/2011	2/28/2013	Waihui, LLC	* L		**See footnote below	N
	A	2,023.88	M	20,000.00	5,377.14	5/15/2012	5/15/2012	3/31/2013	Watumull Kukui LLC; #103	* L		**See footnote below	N
	A	6,767.78	M	43,500.00	7,239.66	5/31/2012	5/31/2012	1/31/2013	WKSP Limited Partnership; #107	* L		**See footnote below	N
	A	6,165.34	M	43,500.00	33,707.24	10/19/2012	10/19/2012	5/31/2013	WKSP Limited Partnership; #202	* L		**See footnote below	N

Note: \* A portion of the rent is paid by the user department with their funds. DAG's portion is paid with General Funds.

AGS 223	A	355.00	M	0	0	3/8/2011	3/8/2011	3/8/2016	Xerox Corp.	E	5 Year Lease (copier W7535P)	**See footnote below	N
	A	9.41	M	0	0	7/1/2012	7/1/2012	7/1/2013	Xerox Corp.	E	Yrly-Maint only (copier Ph3500)	**See footnote below	N

\*\*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.

Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS-231 FA	A	\$ 19,128	M	\$ 229,536	\$ 153,332	7/27/2010	7/1/2012	6/30/2013	Oahu Air Conditioning	S	Air Conditioning Maintenance Group I Contract	Engineer	N
AGS-231 FA	A	\$ 16,088	M	\$ 193,060	\$ 129,140	8/12/2009	7/1/2012	6/30/2013	Dorvin Leis	S	Air Conditioning Maintenance, Group III Contract	Engineer	N
AGS231 FA	A	\$ 381	M	\$ 4,574	\$ 3,430	9/1/2011	9/1/2012	8/31/2013	Support Services Group	S	Refuse Collection Service at Wahiawa Civic Center Custodial Services at Ala Moana Building, Kamehameha V Building and Korean and Vietnam Memorial	CS Manager	N
AGS231 FA	A	\$ 5,170	M	\$ 62,040	\$ 47,816	7/10/2012	9/1/2012	8/31/2013	Lanakila Rehab	S		CS Manager	N
AGS-231 FA	A	\$ 2,713	M	\$ 32,560	\$ 30,580	9/27/2012	10/1/2012	9/30/2013	Doonwood Engineering	S	Sump Pump Maintenance Contract	Engineer	N
AGS-231 FA	A	\$ 6,931	M	\$ 83,171			12/1/2012	11/30/2013	Honeywell International Inc	S	Air Conditioning Maintenance, Group II Contract	Engineer	N
AGS-231 FA	A	\$ 1,079	M	\$ 12,953	\$ 1,524	1/12/2011	1/1/2012	12/31/2012	Schindler Elevator	S	Elevator Maintenance Contract	Engineer	N
AGS-231 FA	A	\$ 1,112	M	\$ 13,342		1/12/2011	1/1/2013	12/31/2013	Schindler Elevator	S	Elevator Maintenance Contract. Continuation of Contract	Engineer	N
AGS-231 FA	A	\$ 6,676	M	\$ 80,113	\$ 23,856	2/16/2011	1/1/2012	12/31/2012	Kone, Inc.	S	Elevator Maintenance Contract	Engineer	N
AGS-231 FA	A	\$ 6,943	M	\$ 83,318		2/16/2011	1/1/2013	12/31/2013	Kone, Inc.	S	Elevator Maintenance Contract. Continuation of Contract	Engineer	N
AGS-231 FA	A	\$ 2,700	M	\$ 32,400	\$ 2,775	1/4/2011	1/1/2012	12/31/2012	Island Recycling	S	Paper, Cardboard Recycling	CS Manager	N
AGS-231 FA	A	\$ 2,700	M	\$ 32,400		1/4/2011	1/1/2013	12/31/2013	Island Recycling	S	Paper, Cardboard Recycling. Continuation of Contract	CS Manager	N
AGS231 FA	A		O - quarterly	\$ 7,490		12/6/2012	1/1/2013	12/31/2013	Pacific Power Products Company	S	Generator Maintenance Service	Engineer	N
AGS231 FA	A		M	\$ 6,418			1/1/2013	12/31/2013	Access Lifts of Hawaii, Inc	S	Lift Maintenance Service	Engineer	N
AGS231 FA	A	\$ 945	M	\$ 11,340	\$ 5,670	5/4/2011	6/1/2011	5/31/2012	Support Services Group	S	Refuse and Recycling Service at Kakuhihewa Building	CS Manager	N
AGS232 FE	A	\$ 38,980	O - three times a year	\$ 116,940	\$ 7,201	11/23/2011	12/1/2011	11/30/2012	H.T.M. Contractors, Inc	S	Coconut and Other Palm Tree Trimming Services	Grounds Program Manager	N
AGS232 FE	A	\$ 38,980	O - three times a year	\$ 116,940		11/23/2011	12/1/2012	11/30/2013	H.T.M. Contractors, Inc	S	Coconut and Other Palm Tree Trimming Services. Continuation of Contract	Grounds Program Manager	N
AGS232 FE	A	\$ 57,750	A	\$ 57,750	\$ -	3/16/2012	2/1/2012	1/31/2013	NIUA Pacific Inc	S	Tree Trimming Services Honolulu Civic Center	Grounds Program Manager	N
AGS232 FE	A	\$ 57,750	A	\$ 57,750		3/16/2012	2/1/2013	1/31/2014	NIUA Pacific Inc	S	Tree Trimming Services Honolulu Civic Center. Continuation of Contract	Grounds Program Manager	N
AGS232 FE	A	\$ 38,340	A	\$ 38,340	\$ 550	2/29/2012	2/1/2012	1/31/2013	Trees of Hawaii inc	S	Tree Trimming Services Libraries	Grounds Program Manager	N
AGS232 FE	A	\$ 38,340	A	\$ 38,340		2/29/2012	2/1/2013	1/31/2014	Trees of Hawaii inc	S	Tree Trimming Services Libraries. Continuation of Contract	Grounds Program Manager	N
AGS232 FE	A	\$ 23,885	A	\$ 23,885	\$ 1,685	2/29/2012	2/1/2012	1/31/2013	Loves Landscaping Co, Inc	S	Tree Trimming Services West Oahu	Grounds Program Manager	N
AGS232 FE	A	\$ 23,885	A	\$ 23,885		2/29/2012	2/1/2013	1/31/2014	Loves Landscaping Co, Inc	S	Tree Trimming West Oahu. Continuation of Contract	Grounds Program Manager	N
AGS232 FE	A	\$ 21,420	A	\$ 21,420	\$ 21,420	7/26/2012	5/1/2012	4/30/2013	NIUA Pacific Inc	S	Tree Trimming Services East Oahu	Grounds Program Manager	N
AGS232 FE	A	\$ 21,420	A	\$ 21,420		7/26/2012	5/1/2013	4/30/2014	NIUA Pacific Inc	S	Tree Trimming Services East Oahu. Continuation of Contract	Grounds Program Manager	N
AGS231 FA	A	\$ 347	M	\$ 20,845	\$ 18,763	7/1/2012	7/1/2012	6/30/2017	Xerox	S	5 Year Copier/Printer WC7655P 60 month Lease	CS Manager	N



Department of Accounting and General Services  
Active Contracts

Table 16

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		Amount	(M/A/O)			Date Executed	From	To					
AGS 240	A	\$ 504	M	\$ 30,248.40	\$ 10,586.94	9/2/2009	9/10/2009	9/9/2014	Xerox Corp.	E	60 Month Copier Lease	Monthly Billing	N
AGS 240	A	\$ 162	M	\$ 9,696.00	\$ 4,848.00	7/1/2010	7/1/2010	6/30/2015	Xerox Corp.	E	60 Month Copier Lease	Monthly Billing	N
AGS 240	A	\$ 6,480	A	\$ 12,960.00	\$ 6,480.00	3/1/2011	3/1/2011	2/28/2013	Citrix Online LLC	S	Webinar Services	Annual Billing	N
AGS 244	W	\$ 48	M	\$ 2,854.20	\$ 190.16	5/1/2008	5/1/2008	4/30/2013	Xerox Corp.	E	60 Month Copier Lease	Monthly Billing	N

Department of Accounting and General Services  
Active Contracts

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		Amount	(M/A/O)			Date Executed	From	To					
AGS-252	W	\$ 5,414	M	\$ 64,968.00	\$ 37,898.00	7/1/2012	7/1/2012	6/30/2013	Ho'onani Landscaping , Ltd	S	General cleaning services for Parking Lots G & S	*See footnote below	N
AGS-252	W	\$ 540	M	\$ 6,480.00	\$ 540.00	1/1/2012	1/1/2012	12/31/2012	Samurai Professional Services	S	General cleaning services for Parking Lots A & P	*See footnote below	N
AGS-252	W	\$ 4,911	M	\$ 61,126.00	\$ 36,570.00	7/1/2012	7/1/2012	6/30/2013	Parking Lot Maintenance Company	S	General cleaning services for Parking Lots I, J, N, R, T & V	*See footnote below	N
AGS-252	W	\$ 2,046	M	\$ 27,730.00	\$ 14,719.00	7/1/2012	7/1/2012	6/30/2013	Parking Lot Maintenance Company	S	General R&M services Honolulu, Diamond Head, Kapolei & Waipahu	*See footnote below	N
AGS-252	W	\$ 393	M	\$ 4,716.00	\$ 2,751.00	7/1/2012	7/1/2012	6/30/2013	Parking Lot Maintenance Company	S	General cleaning services for Parking Lot O, OR&L Building	*See footnote below	N
AGS-252	W	\$ 950	M	\$ 15,150.00	\$ 12,125.00	7/1/2012	7/1/2012	6/30/2013	L&D Maintenance	S	Cleaning and maintenance of parking facilities on Maui	*See footnote below	N
AGS-252	W	\$ 2,694	M	\$ 32,328.00	\$ 21,552.00	7/1/2012	7/1/2012	6/30/2013	All Kauai Cleaning, Inc.	S	Cleaning and maintenance of parking facilities on Kauai	*See footnote below	N
AGS-252	W	\$ 3,000	M	\$ 39,328.00	\$ 24,327.00	7/1/2012	7/1/2012	6/30/2013	Malama Landscape Maintenance	S	Furnishing parking lot cleaning and grounds maintenance services at AAFES and Kakuhihewa Buildings on Oahu	*See footnote below	N
AGS-252	W	\$ 700	M	\$ 11,025.00	\$ 9,625.00	10/1/2012	10/1/2012	9/30/2013	Malama Landscape Maintenance	S	Furnishing landscape and maintenance services for Lot A, Lot R and Pohukaina Street Loading Area	*See footnote below	N
AGS-252	W			\$ 24,000.00					Office of the Auditor	S	Financial Audit of the SOH DAGS Parking Control Revolving Fund for FY12	*See footnote below	N
AGS-251	W			\$ 24,000.00					Office of the Auditor	S	Financial Audit of the SOH DAGS Motor Pool Revolving Fund for FY12	*See footnote below	N



Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS 871	T	\$ 172	Q	\$ 10,836.00	\$ 7,452.00	2/1/2010	2/1/2010	5/1/2015	Pitney Bowes	E	Postage meter - 63 Months Lease	*See footnote below	N
AGS 871	T	\$ 350	M	\$ 25,500.00	\$ 14,000.00	3/3/2010	3/3/2010	3/14/2016	Xerox Corp	E	Copier ColorQube 9201 - 73 Months Lease	*See footnote below	N
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts

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		Amount	(M/A/O)			Date Executed	From	To					
AGS-879	A	\$ 737	M	\$ 44,220.00	\$ 14,740.00	7/19/2009	9/1/2009	8/30/2014	Xerox Corp.	E	5 year lease on Xerox 4112 copier	*see footnote below	N
AGS-879	A	\$ 583	M	\$ 32,400.00	\$ 1,166.00	1/14/2008	3/1/2008	2/28/2013	Toshiba Financial Services	E	5 year lease on CYL717270 copier	*see footnote below	N
AGS-879	A	\$ 1,725,000	O	\$ 11,000,000.00	\$ 3,450,000.00	6/30/2010	6/30/2010	7/1/2014	HART Intercivic, Inc.	S	Voting and Vote Count System for three election cycles	*see footnote below	N
AGS-879	A	\$ 576	M	\$ 6,912.00	\$ 3,456.00	6/14/2012	7/1/2012	6/30/2013	Jani King, Inc.	S	1 year janitorial service for 802 Lehua Avenue office	*see footnote below	N
AGS-879	A	\$ 411	M	\$ 12,975.00	\$ 8,631.00	10/1/2011	10/1/2011	9/30/2014	Thomson West	S	3 year access to legal online library	*see footnote below	N
Division/Office/Attached Agency: DAGS, Office of Elections													
Contact Person: Rhowell Ruiz													
Phone No.:453-8683													
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts

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		Amount	(M/A/O)				From	To					
AGS-881	A	\$ 8,333	O	\$ 25,000.00	\$ 2,498.00	12/29/2011	12/29/2011	12/28/2012	Biographical Research Ctr	S	Grant assistance in support of SFCA Project-Hawaii Masterpieces	*See footnote below	N
AGS-881	A	\$ 2,416	O	\$ 14,500.00	\$ 222.00	10/26/2011	10/17/2011	12/30/2012	Bastatas, Ashley	S	Biennium grants program assistance	*See footnote below	N
AGS-881	A	\$ 1,044	O	\$ 3,133.00	\$ 1,254.00	12/5/2011	7/1/2011	6/30/2012	Hawaii Community Television	S	Grant assistance in support of SFCA Project-Jimmy Borges:Keeper of the Flame	*See footnote below	N
AGS-881	A	\$ 2,743	O	\$ 8,230.00	\$ 3,292.00	12/23/2011	7/1/2011	6/30/2012	Hana Cultural Center	S	Grant assistance in support of SFCA Project-Basic Sharing the Culture & History of East Maui	*See footnote below	N
AGS-881	A	\$ 7,833	O	\$ 23,500.00	\$ 23,500.00	6/20/2012	6/15/2011	5/31/2013	University of Hawaii	S	Planning and coordination of strategic planning and agency infrastructure assesment meetings	*See footnote below	N
AGS-881	A	\$ 61,761	O	\$ 185,284.00	\$185,284.00	9/27/2012	10/1/2012	6/30/2013	Hawaii Alliance for Arts Ed	S	Grant assistance in support of SFCA Project-Artists in the Schools (AITS)	*See footnote below	N
AGS-881	N	\$ 6,000	O	\$ 18,000.00	\$ 18,000.00	9/27/2012	10/1/2012	6/30/2013	Hawaii Alliance for Arts Ed	S	Artists in the Schools grant implementation	*See footnote below	N
AGS-881	A	\$ 13,333	O	\$ 40,000.00	\$ 10,000.00	10/8/2012	10/8/2012	6/30/2013	Honolulu Theatre for Youth	S	Grant assistance in support of SFCA Project-ARTS FIRST Professional Dev/Teachers & Collaborative Residences	*See footnote below	N
AGS-881	N	\$ 3,333	O	\$ 10,000.00	\$ 10,000.00	10/8/2012	10/8/2012	6/30/2013	Honolulu Theatre for Youth	S	Grant assistance in support of SFCA Project-ARTS FIRST Professional Dev/Teachers & Collaborative Residences	*See footnote below	N
AGS-881	A	\$ 8,333	O	\$ 25,000.00	\$ 25,000.00	10/1/2012	10/1/2012	9/30/2013	University of Hawaii	S	Grant assistance in support of SFCA Project-SCEP Presenting & Touring Outreach	*See footnote below	N
AGS-881	N	\$ 8,333	O	\$ 25,000.00	\$ 25,000.00	10/1/2012	10/1/2012	9/30/2013	University of Hawaii	S	Grant assistance in support of SFCA Project-SCEP Presenting & Touring Outreach	*See footnote below	N
AGS-881	A	\$ 737	O	\$ 2,212.00	\$ 2,212.00	11/8/2012	7/1/2012	6/30/2013	Bare and Core Expression	S	Grant assistance in support of SFCA Project-Basic Arts for All Program	*See footnote below	N
AGS-881	A	\$ 2,041	O	\$ 4,082.00	\$ 4,082.00	11/8/2012	7/1/2012	6/30/2013	Maui Pops Orchestra	S	Grant assistance in support of SFCA Project-Basic Maui Pops Orchestra	*See footnote below	N
AGS-881	A	\$ 1,000	O	\$ 1,000.00	\$ 1,000.00	11/8/2012	7/1/2012	6/30/2013	Hawaii Handweavers Hui	S	Grant assistance in support of SFCA Project-Weaving with Linen	*See footnote below	N
AGS-881	A	\$ 2,092	O	\$ 6,277.00	\$ 6,277.00	11/8/2012	7/1/2012	6/30/2013	West Hawaii Dance Theatre	S	Grant assistance in support of SFCA Project-Basic West Hawaii Dance Theatre program	*See footnote below	N
AGS-881	A	\$ 5,553	O	\$ 5,553.00	\$ 5,553.00	11/13/2012	7/1/2012	6/30/2013	Mohala Hou Foundation	S	Grant assistance in support of SFCA Project-Basic Organizational Support	*See footnote below	N
AGS-881	A	\$ 7,000	O	\$ 28,000.00	\$ 28,000.00	10/30/2012	10/1/2012	6/30/2013	Gorman, Terilynne F.	S	Provide services for visioning study of SFCA	*See footnote below	N
AGS-881	N	\$ 3,095	O	\$ 12,381.41	\$ 12,381.41	10/30/2012	10/1/2012	6/30/2013	Gorman, Terilynne F.	S	Provide services for visioning study of SFCA	*See footnote below	N

Department of Accounting and General Services  
Active Contracts

Table 16

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AGS-881	B	\$ 2,000	O	\$ 8,000.00	\$ 8,000.00	10/30/2012	10/1/2012	6/30/2013	Gorman, Terilynne F.	S	Provide services for visioning study of SFCA	*See footnote below	N
AGS-881	N	\$ 4,817	O	\$ 14,450.00	\$ 11,260.00	10/1/12	10/1/2012	6/30/2013	Hawaii Alliance for Arts Ed	S	Grant assistance in support of SFCA Project-ARTS FIRST Professional Development Teaching Artists	*See footnote below	N
AGS-881	N	\$ 4,167	O	\$ 12,500.00	\$ 2,501.00	9/1/2011	9/1/2011	6/30/2012	Naalehu Theatre	S	Grant assistance in support of SFCA Project-Hawaiian Arts Youth Outreach	*See footnote below	N
AGS-881	N	\$ 10,000	O	\$ 30,000.00	\$ 6,000.00	11/20/2011	11/20/2011	11/19/2012	National Organization for Traditional Artists Exchange	S	Grant assistance in support of SFCA Project-Folk and Traditional Arts Program Support	*See footnote below	N
AGS-881	N	\$ 5,833	O	\$ 17,500.00	\$ 3,500.00	12/5/2011	12/5/2011	12/4/2012	Kanakaole, Edith K., Foundation	S	Grant assistance in support of SFCA Project-Hawaii Masterpieces	*See footnote below	N
AGS-881	N	\$ 2,667	O	\$ 8,001.00	\$ 3,200.40	12/5/2011	7/1/2011	6/30/2012	Lanai Art & Culture Center	S	Grant assistance in support of SFCA Project-Basic Lanai Art Center Community Arts	*See footnote below	N
AGS-881	N	\$ 443	M	\$ 3,000.00	\$ 1,228.00	8/9/2012	7/1/2012	1/31/2013	Bromelkamp Company LLC	S	Maintenance of SFCA Pearl database	*See footnote below	N
AGS-881	N	\$ 980	M	\$ 6,860.00	\$ 4,952.45	8/27/2012	7/1/2012	1/31/2013	Xerox Corporation	E	Maintenance and lease agreement for color and b/w xerox copiers	*See footnote below	N
AGS-881	N	\$ 5,833	O	\$ 17,500.00	\$ 7,000.00	10/8/2012	10/8/2012	4/30/2013	Honolulu Theatre for Youth	S	Grant assistance in support of SFCA Project-Hawaii Poetry Out Loud	*See footnote below	N
AGS-881	N	\$ 2,888	O	\$ 5,776.00	\$ 5,776.00	11/8/2012	7/1/2012	6/30/2013	Ka'u Concert Society	S	Grant assistance in support of SFCA Project-Arts Education for Ka'u	*See footnote below	N
AGS-881	N	\$ 7,213	O	\$ 21,639.00	\$ 21,639.00	11/8/2012	7/1/2012	6/30/2013	Honolulu Theatre for Youth	S	Grant assistance in support of SFCA Project-Statewide Tour	*See footnote below	N
AGS-881	B	\$ 2,900	O	\$ 72,450.00	\$ 21,435.00	4/26/2012	2/1/2012	1/13/2013	Alii Security Systems	S	Security services for the Hawaii State Art Museum	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 15,000.00	7/1/2009	7/1/2009	12/31/2012	Sabado, Philip	S	Creation/installation of an exterior work of art for the Pomaika'i Elementary School	*See footnote below	N
AGS-881	B	\$ 40,000	O	\$ 200,000.00	\$ 10,000.00	10/20/2010	10/20/2010	12/31/2011	Young, Doug	S	Creation/installation of an exterior work of art on the Sunken Garden floor of the No. 1 Capitol District building	*See footnote below	N
AGS-881	B	\$ 16,667	O	\$ 100,000.00	\$ 85,000.00	10/20/2010	10/20/2010	12/31/2013	Shiroma, Randall	S	Creation/installation of an exterior work of art for the Ka'u High School & Pahala Elementary School	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 67,750.00	10/20/2010	10/20/2010	12/31/2013	Spindt, Allan H.	S	of art for the Makapu Elementary School	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 67,500.00	10/20/2010	10/20/2010	12/31/2013	Flint, Robert	S	Creation/installation of an exterior work of art for the Maui Waena Intermediate School	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 67,750.00	10/26/2010	10/26/2010	12/31/2013	O'beill, Calley	S	Creation/installation of an exterior work of art for the Kipapa Elementary School	*See footnote below	N
AGS-881	B	\$ 87,000	O	\$ 435,000.00	\$ 25,000.00	6/20/2011	7/14/2011	12/31/2013	Bennett, Carol	S	Creation/delivery of an interior work of art for the UH-West Oahu Library Tower	*See footnote below	N

Department of Accounting and General Services  
Active Contracts

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AGS-881	B	\$ 30,000	O	\$ 150,000.00	\$127,500.00	8/9/2011	8/9/2011	6/1/3014	Mills Studio Inc.	S	Creation/installation of an interior glass sculpture for the UH-Manoa Public Library	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 67,500.00	10/31/2011	10/31/2011	12/31/2014	Ching, Patrick	S	Creation/installation of an exterior work of art for the Lehua Elementary School	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 60,000.00	9/6/2011	9/6/2011	12/31/2014	Browne, Sean K.L.	S	Creation/installation of an exterior sculpture for the Kohala Elementary School	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 67,500.00	10/31/2011	10/31/2011	12/31/2014	Duffet, Kim	S	Creation/installation of an exterior work of art for the Holomua Elementary School	*See footnote below	N
AGS-881	B	\$ 12,500	O	\$ 75,000.00	\$ 67,500.00	11/18/2011	10/27/2011	12/31/2014	Snider, Doug R.	S	Creation/installation of an exterior work of art for the Iroquois Point Elementary School	*See footnote below	N
AGS-881	B	\$ 22,857	O	\$ 160,000.00	\$155,200.00	6/14/2012	6/15/2012	6/30/2015	Kauinana, S. Kazu	S	Creation/installation of an exterior sculpture for the UH-Kauai Community College	*See footnote below	N
AGS-881	B	\$ 33,333	O	\$ 200,000.00	\$170,000.00	6/14/2012	6/15/2012	6/30/2015	Vasconcellos, Carl. G.	S	Creation/installation of an exterior sculpture for the UH-Cancer Research Center Kakaako campus	*See footnote below	N
AGS-881	B	\$ 42,984	O	\$ 128,951.00	\$ 6,448.00	7/21/2011	7/21/2011	6/30/2012	Department of Education	S	Provide services to implement a visual arts education and exhibition program for the Art in Public Places project	*See footnote below	N
AGS-881	B	\$ 900	O	\$ 2,700.00	\$ 817.50	2/2/2012	2/6/2012	4/27/2012	Kane, Andrew Spencer	S	Provide services to assist with research and write interpretive labels for the exhibit at HiSAM on May 2012	*See footnote below	N
AGS-881	B	\$ 59,856	O	\$ 179,568.00	\$ 17,956.00	8/15/2012	8/15/2012	8/14/2013	Hawaii Alliance for Arts Ed	S	Grant assistance in support of SFCA Project-HiSAM Art Bento program	*See footnote below	N
AGS-881	B	\$ 16,667	O	\$ 100,000.00	\$100,000.00	10/2/2012	10/2/2012	12/31/2015	Lucas, Karen	S	Creation/installation of a work of art for the Ewa Makai Middle School	*See footnote below	N
AGS-881	B	\$ 14,286	O	\$ 100,000.00	\$ 97,000.00	10/2/2012	10/2/2012	12/31/2015	Ching, Mark K.K.	S	Creation/installation of a work of art for the Hilo Union School	*See footnote below	N
AGS-881	B	\$ 43,170	O	\$ 129,510.00	\$129,510.00	8/27/2012	8/27/2012	6/30/2013	Department of Education	S	Provide services to implement a visual arts education and exhibition program for the Art in Public Places project	*See footnote below	N
AGS-881	B	\$ 16,667	O	\$ 100,000.00	\$100,000.00	10/5/2012	10/5/2012	12/31/2015	Endicott-Tarnasky, Jodi Lynn	S	Creation/installation of a work of art for the Sunset Beach Elementary School	*See footnote below	N
*Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)													

Department of Accounting and General Services  
Active Contracts

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AGS-889	B	Year 1 of MOU	A	N/A	N/A	Pending Execution	Pending Execution	6/30/2016	University of Hawaii Athletics	S	MOU w/UH for shared use of UH ticketing system to allow the Aloha Stadium to act as a box office ticket sales outlet & related costs.	Ticketing system provides reports as needed.	N
AGS-889	B	Year 1, 2 - \$4,814/ea Yr.	M	\$ 4,814.00	\$ 2,407.00	4/20/2011	6/1/2011	5/31/2016	Xerox	E	Monthly lease for copier/scanner/printer equipment	*See footnote below	N
AGS-889	B	Yr. 1 = \$27,923 Yr. 2 = \$24,151	M	Yr. 2 = \$41,265 Yr. 3 = \$41,265	Yr. 2 = \$17,114 Yr. 3 = \$41,265	10/16/2009	11/1/2009	10/31/2013	Oahu Air Conditioning, Inc.	S	Monthly A/C maintenance & service/trouble-calls.	*See footnote below	N
AGS-889	B	\$ 3,245	M	\$ 3,887	\$ 642	2/1/2012	2/1/2012	1/31/2013	United Courier Svcs., Inc. dba United Armored Car Svcs.	S	Armored car services: pickup and delivery of deposits/cash.	*See footnote below	N
AGS-889	B	Orig. = \$25,500 Yr. 1 = \$23,250 Yr. 2 = \$24,750 Yr. 3 = \$1,500	M	\$ 29,400	\$ 27,900	11/1/2009	11/1/2009	10/31/2013	Otis Elevator Company	S	Monthly elevator & escalator maintenance standby service for major events and service/trouble-calls.	*See footnote below	N
AGS-889	B	Yr. 1 = \$384,876 Yr. 2 = \$397,926 Yr. 3 = \$416,102 Yr. 4 = \$116,729	O	\$ 429,745	\$ 313,016	7/22/2009	8/1/2009	7/31/2013	G4S Secure Solution (USA), Inc.	S	24 hr/7 - security guard services.	*See footnote below	N
AGS-889	B	Yr. 1 = \$3,599 Yr. 2 = \$900	O - qtrly	\$ 3,599	\$ 2,699	7/18/2011	7/1/2011	6/30/2016	Pitney Bowes	E	Postage meter machine lease	*See footnote below	N
AGS-889	B	\$ 10,260	O-as needed	\$ 20,520	\$ 10,260	9/5/2012	9/14/2012	6/30/2013	GP Roadway Solutions	G	Variable message signs, sign stands, and delineators event traffic control.	*See footnote below	N

Department of Accounting and General Services  
Active Contracts

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AGS-889	B	\$ 92,735	M	N/A	Paid through 10/2012		3/1/2012	2/28/2013	Rolloffs Hawaii, LLC	S	Refuse collection/disposal	*See footnote below	N
AGS-889	B	\$ 80,000	M	\$ 75,989	\$ 4,011	8/27/2009	FY 2010	FY 2010***	Kobayashi, Kanetoku, Doi, Lum, & Yasuda CPAs, LLC through a contract with the State Office of the Auditor	S	Audit and agreed upon procedures performed by Kobayashi, Kanetoku, Doi, Lum & Yasuda CPAs, LLC through a contract with the State Office of the Auditor. ***Final report is pending completion and submission by CPA firm.	*See footnote below	N
AGS-889	B		M	\$ 60,000	N/A	9/1/2012	9/1/2012	8/31/2013	William D. Golz dba DG Productions	S	Scoreboard management & production/programming of advertising material	*See footnote below	N
AGS-889	B		O-qtrly			1/1/2009	1/11/2009	6/30/2014	**CBS Collegiate Sports Properties	S	Concession contract - Advertising/Marketing of Stadium inventory.	**See footnote below	N
AGS-889	B		M			9/1/2009	9/1/2009	8/31/2014	**Volume Services, Inc.	S	Concession contract - Market, coordinate, and manage the swap meet.	**See footnote below	N
AGS-889	B		M			1/3/2012	1/6/2012	1/5/2022	**Volume Services, Inc.	S	Concession contract - provide food & beverage, catering, novelty sales for stadium events.	**See footnote below	N
AGS-889	B	\$175,748	O	\$ 349,851	\$ 174,103	6/29/2012	6/29/2012	6/28/2014	American Seating	G	Outdoor stadium seats and appurtenances. Two delivery dates.	*See footnote below	N
AGS-889	B	\$ 11,568	O	\$ 13,818	\$ 2,250	7/18/2012	7/23/2012	7/22/2013	Aloha Care Paper Product, LLC	G	Toilet tissue and toilet seat covers	*See footnote below	N
AGS-889	B	\$ -	O	\$ 11,057	\$ 11,057	9/26/2012	10/1/2012	9/30/2013	USDA, APHIS WS	S	Bird and feral cat control	*See footnote below	N
AGS-889	B	\$ -	O	\$ 16,500	\$ 16,500	10/8/2012	10/8/2012	12/14/2012	Neil Nakai, Inc.	S	Furnish & install 500-gallon diesel above-ground storage tank & accessories	*See footnote below	N
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
**Contract executed under HRS Chapter 102 - Concessions on Public Property. Stadium Authority is compensated by the Concessionaire based on the terms and conditions of the Concessionaire's bid. As such, no purchase order has been issued for these contracts.													
Stadium Authority/Aloha Stadium				Contact Person: Russell Uchida				Phone No.: 483-2753					

Department of Accounting and General Services  
Active Contracts

Table 16

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AGS-891		\$ 28,437.50	Monthly	\$ 1,316,250.00	\$ 341,250.15	12/11/2009	12/11/2009	12/10/2013	TKC Consulting Group	S	Executive Director Services fin support of Enhanced 911 Board	Board of Directors on a monthly basis	N
AGS-891		\$ 11,250.00	Annual	\$ 33,750.00	\$ 22,500.00	7/1/2012	7/1/2012	10/16/2014	PKC Pacific Hawaii LLP	S	Independent CPA Auditor to perform annual audit of Board receipts and expenditures for FYs 2012,2013 & 2014.	Board of Directors on an annual basis	N

Department of Accounting and General Services  
Active Contracts

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AGS-901/AA	A	\$ 107	M	\$ 6,431	\$ 4,289	4/7/2011	4/7/2011	4/7/2016	Xerox Corp.	E	Xerox Copier W7120P 60 Months Lease - Comptroller's Office	*See footnote below	N
AGS-901/AB	A	\$ 63	M	\$ 3,780	\$ 2,268	1/1/2011	1/1/2011	1/1/2016	Xerox Corp.	E	Fax Machine MFP3635X 60 Months Lease - Administrative Services Office	*See footnote below	N
AGS-901/AB	A	\$ 477	M	\$ 28,595	\$ 5,714	1/9/2009	1/1/2009	1/1/2014	Xerox Corp.	E	Xerox Copier W7665 60 Months Lease - Administrative Services Office	*See footnote below	N
AGS-901/AE	A	\$ 59	M	\$3,420	\$1,056	7/31/2009	7/31/2009	6/30/2014	Xerox Corp.	E	Xerox Copier 60 Months Lease - Systems & Procedures Office	*See footnote below	N
AGS-901/AE	A	\$ 655	M	\$5,735	\$2,460	6/30/2012	6/30/2012	6/29/2013	IBM Corp.	S	1 yr maintenance of servers - Systems & Procedures Office	*See footnote below	N
<p>*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.</p> <p>Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.</p>													

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Active Contracts

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		Amount	(M/A/O)			Date Executed	From	To					
AGS-901	A	\$ 209.90	M	\$ 12,594.00	\$ 11,754.40	9/1/2012	9/1/2012	8/30/2017	Xerox Corporation	E	Multifunction Copier - Xerox 7545	*See footnote below	N
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts  
Hawaii District Office

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS-231	A	\$ 4,614	M	\$ 58,702	\$ 32,298	5/25/2012	7/1/12	6/30/13	Kona Association for Retarded Citizens	S	Janitorial Services for Keakealani Office Building	* See attached footnote	N
AGS-232	A	\$ 1,791	M	\$ 22,018	\$ 12,537	5/25/2012	7/1/12	6/30/13	Kona Association for Retarded Citizens	S	Groundskeeping Services for Keakealani Office Building	* See attached footnote	N
AGS-231	A	\$ 1,754	M	\$ 21,046	\$ 12,278	5/25/2012	7/1/12	6/30/13	HMP, Inc. dba Business Services Hawaii	S	Rubbish Hauling-Public Bldgs	* See attached footnote	N
AGS-231	A	\$ 1,201	M	\$ 14,416	\$ 8,407	5/25/2012	7/1/12	6/30/13	Pacific Waste, Inc.	S	Rubbish Hauling-Public Bldgs	* See attached footnote	N
AGS-231	A	\$ 522	M	\$ 31,347	\$ 8,364	3/18/2009	4/1/09	3/30/14	Xerox Corp.	E	Xerox 7655 Copy Machine	* See attached footnote	N
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
AGS-231	A	\$ 23	M	\$ 1,401.00		6/1/2007	6/15/2007	12/31/2012	Xerox Corp.	E	5 year copier WCP215 60 Months Lease	* See attached footnote	N
AGS-231	A	\$ 1,147	M	\$ 13,759.20	\$ 8,026.20	6/13/2012	7/1/2012	6/30/2013	Aloha Waste	S	Refuse pick up & disposal	* See attached footnote	N
AGS-231	A	\$ 4,641	A	\$ 8,379.96	\$ 4,641.48	11/15/2010	12/1/2010	11/30/2014	Kone Elevator	S	Elevator maintenance	* See attached footnote	N
AGS-231	A	\$ 975	M	\$ 11,700.00	\$ 7,800.00	5/1/2012	7/1/2012	6/30/2013	Pacific Ohana Masonry & Landscaping	S	Janitorial service for Lahaina Comprehensive Health Center	* See attached footnote	N
AGS-232	A	\$ 900	M	\$ 10,800.00	\$ 7,200.00	5/1/2012	7/1/2012	6/30/2013	Pacific Ohana Masonry & Landscaping	S	Grounds maintenance service for Lahaina Comprehensive Health Center	* See attached footnote	N
AGS-231	A	\$ 32,401	A	\$ 32,401.00	\$ 32,401.00	6/9/2009	7/1/2009	6/30/2014	Oahu Air Conditioning Service, Inc.	S	Air conditioning maintenance	* See attached footnote	N
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													

Department of Accounting and General Services  
Active Contracts

Table 16

Prog ID	MOF	Payment Amount	Frequency (M/A/O)	Max Value (Original)	PO/Contract Balance as of 12/14/12	Date Executed	Term of Contract		Organization (Vendor, Contractor, Lessor)	Category G/S/E/L	Description	Explanation of How Contract is Monitored	POS Y/N
							From	To					
AGS-807	A	\$ 1,704.00	O	\$ 6,447.00	\$ 3,822.00	6/14/2012	7/1/12	6/30/13	Kauai Auto Repair, LLC	S	1 Year Vehicle Servicing & Tune-up	Contract includes vehicle servicing & tune-up. Max value amount is the total amount of contract which is funded by three programs.	N
AGS-231	A	\$ 89	O	\$ 6,447.00	\$ 218.00	6.14.12	7/1/12	6/30/13	Kauai Auto Repair, LLC	S	1 Year Vehicle Servicing & Tune-up	Contract includes vehicle servicing & tune-up. Max value amount is the total amount of contract which is funded by three programs.	N
AGS-231	A	\$ 1,851.98	M	\$ 22,223.76	\$ 11,111.88	6/29/2012	7/1/12	6/30/13	Garden Isle Disposal, I	S	1 Year contract for refuse & recycling collections services, Kauai	*see footnote below.	
AGS-807	A	\$ 249.15	M	\$ 16,609.80	\$ 11,460.76	10/21/2011	10/21/11	10/21/16	Ricoh	L	5 Year copier MPC5501 - 60 month lease	*see footnote below. Max value amount is the total lease amount which is funded by two programs.	N
AGS-233	A	\$ 27.68	M	\$ 16,609.80	\$ 1,273.42	10/21/2011	10/21/11	10/21/16	Ricoh	L	5 Year copier MPC5501 - 60 month lease	*see footnote below. Max value amount is the total lease amount which is funded by two programs.	N
AGS-231	A	\$ 9,285.02	M	\$ 111,420.24	\$ 74,280.16	6/1/2011	7/1/12	6/30/13	Oahu Air Conditioning	S	Cooperative purchasing agreement w/DOE - 1 year maintenance service contract at State Public Buildings on Kauai (supplemental agreement no. 1)	*see footnote below.	N

Department of Accounting and General Services  
Active Contracts

Table 16

<u>Prog ID</u>	<u>MOF</u>	<u>Payment Amount</u>	<u>Frequency (M/A/O)</u>	<u>Max Value (Original)</u>	<u>PO/Contract Balance as of 12/14/12</u>	<u>Date Executed</u>	<u>From</u>	<u>To</u>	<u>Organization (Vendor, Contractor, Lessor)</u>	<u>Category G/S/E/L</u>	<u>Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>
AGS-807	A	\$ 39.53	M	\$ 5,046.60	\$ 2,292.74	9/11/2012	9/30/12	9/30/17	Pitney Bowes	L	5 Year Postage Meter (DM200L) 60 month lease	*see footnote below. Max value amount is the total lease amount which is funded by three programs.	N
AGS-233	A	\$ 2.53	M	\$ 5,046.60	\$ 146.74	9/11/2012	9/30/12	9/30/17	Pitney Bowes	L	5 Year Postage Meter (DM200L) 60 month lease	*see footnote below. Max value amount is the total lease amount which is funded by three programs.	N
Division/Office/Attached Agency: Kauai District Office													
Contact Person: Karene Kawamoto													
Phone No.: (808) 274-3033													
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													

Department of Accounting and General Services  
CIP Requests

Table 17

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY14 \$\$\$</u>	<u>FY15 \$\$\$</u>
AGS-221	1	1	CIP Staff Costs	C	\$ 7,365,000	\$ 7,365,000
AGS-221	2	2	Lump Sum Maintenance of Existing Facilities, PWD, Statewide	C	\$ 14,900,000	\$ 14,000,000
AGS-889	1	3	Lump Sum Health & Safety - Aloha Stadium	C	\$ 11,000,000	\$ 12,000,000
AGS-131	1	4	Lump Sum Health & Safety, ICSD, Statewide	C	\$ 9,250,000	\$ 6,350,000
AGS-221	3	5	Lump Sum Advance Planning	C	\$ 1,000,000	\$ 1,000,000
AGS-221	4	6	Lump Sum State Office Building Remodeling	C	\$ 1,000,000	\$ -
AGS-221	5	7	State Capitol, Replace and Reconstruct Façade at 5th Floor Deck, Oahu	C	\$ 9,000,000	\$ -
AGS-221	10	8	State Capitol, Replace Upper Roof	C	\$ 265,000	\$ 4,134,000
AGS-221	11	9	Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu	C	\$ 5,652,000	\$ -
AGS-130	1	10	OIMT Statewide Enterprise Resource Planning System (ERP)	C	\$ 24,000,000	\$ 24,000,000
AGS-130	2	11	OIMT Statewide Enterprise IT Infrastructure	C	\$ 6,000,000	\$ 6,000,000

Department of Accounting and General Services  
CIP Lapses

Table 18

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Amount \$\$\$\$</u>	<u>Reason</u>
		None.			

Department of Accounting and General Services  
Division Resources

Table 19

<u>Division</u>	<u>Associated Program IDs</u>						
Accounting Division	AGS-101	AGS-102	AGS-103				
Audit Division	AGS-104						
Archives Division	AGS-111						
Information & Communication Services Division	AGS-131						
Survey Division	AGS-211						
Public Works Division	AGS-221	AGS-223					
Central Services Division	AGS-231	AGS-232	AGS-233				
Automotive Management Division	AGS-251	AGS-252					
<u>Administratively Attached Agencies</u>							
State Procurement Office	AGS-240	AGS-244					
King Kamehameha Celebration Commission	AGS-818						
Campaign Spending Commission	AGS-871						
Office of Elections	AGS-879						
State Foundation on Culture and the Arts	AGS-881						
Stadium Authority	AGS-889						
Wireless Enhanced 911 Board	AGS-891						
<u>District and Administrative Offices</u>							
Hawaii District Office	AGS-807						
Maui District Office	AGS-807						
Kauai District Office	AGS-807						
Comptroller's Office	AGS-901						
Administrative Services Office	AGS-901	AGS-203					
Personnel Office	AGS-901						
Systems and Procedures Office	AGS-901						

Department of Accounting and General Services  
Division Resources

Table 19

<u>Division</u>	<u>Associated Program IDs</u>						
Other							
Office of Information Management and Technology	AGS-130						

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

**SCOPE CODES**

N - NEW

I - RENOVATION

A - ADDITION

R - REPLACEMENT

O - ONGOING

DATE
12/3/2012

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	221	E109

<b>ISLAND</b>
0

<b>SEN DIST</b>
0

<b>REP DIST</b>
0

<b>PRIORITY NO.</b>
1

<b>PREV Prio NO.</b>
1

<b>PROJ. SCOPE</b>
O

**PROJECT TITLE:** CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE

**PROJECT DESCRIPTION:** Plans, land acquisition, design, construction and equipment for costs related to wages and fringes for permanent, project-funded staff positions for the implementation of capital improvement program projects for the Department of Accounting and General Services. Projects may also include funds for non-permanent capital improvements program related positions.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST	
	ACT YR ITEM			ACT YR TEM			ACT YR TEM			ACT YR ITEM			FY 2014	FY2015	FUTURE YEARS		
	213	07	K10	158	08	K10	162	09	K-8	180	10	K-8					164
PLANS	6,896			6,946			7,361			7,361			7,361	7,361	15,458	73,466	
LAND	1			1			1			1			1	1	2	10	
DESIGN	1			1			1			1			1	1	2	10	
CONSTRUCT	1			1			1			1			1	1	2	10	
EQUIPMENT	1			1			1			1			1	1	2	10	
<b>TOTALS</b>	6,900 (C)			6,950 (C)			7,365 (C)			7,365 (C)			7,365 (C)	7,365 (C)	15,466 (C)	73,506	

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

a. Total Scope of Project.

(See attached.)

b. Identification of Need and Evaluation of Existing Situation.

(See attached.)

c. Alternatives Considered and Impact If Project Is Deferred.

(See attached.)

d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).

(See attached.)

e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).

(See attached.)

f. Additional Information:

(See attached.)

E109 - CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE

PROJECT INFORMATION AND JUSTIFICATION

a. **Total Scope of Project.**

Project will provide for costs related to wages and fringes for project-funded staff involved in the implementation of various capital improvements program projects.

b. **Identification of Need and Evaluation of Existing Situation.**

These funds are needed for costs related to wages and fringes for project-funded staff positions to implement capital improvement projects assigned to DAGS.

c. **Alternatives Considered and Impact If Project Is Denied.**

The alternative of not having funds for wage and fringes is not acceptable. Therefore, if this project is deferred, funds for the wages and fringes of project-funded staff must be provided by increasing the appropriation for each capital improvement project. Otherwise, the position and their concomitant "warm bodies" will be eliminated and the capital improvements program projects will not be implemented.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct).**

Project will indirectly result in completing various capital improvement projects as it provides for costs related to wages and fringes for project-funded staff involved in their implementation.

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

The capital improvements program projects that are completed will require repair and maintenance funding in future bienniums.

f. **Additional Information:**

Future years cost will increase based on actual staffing requirements, increased staff costs, and increased fringe rates.

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	221	Q101

<b>ISLAND</b>
0

<b>SEN DIST</b>
0

<b>REP DIST</b>
0

<b>PRIORITY NO.</b>
2

<b>PREV PRIO NO.</b>
2

<b>PROJ. SCOPE</b>

**SCOPE CODES**

- N - NEW
- I - RENOVATION
- A - ADDITION
- R - REPLACEMENT
- O - ONGOING

<b>DATE</b>
12/4/2012

**PROJECT TITLE:** LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE

**PROJECT DESCRIPTION:** Plans, land acquisition, design, construction, and equipment for improvements and maintenance of public facilities and sites, statewide. Projects may include repairs, and improvements.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST			
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY 2015	FUTURE YEARS				
	213	2007	K-12	158	2008	K-12	162	2009	K-10	180	2010	K-10					164	2011	K-9
PLANS	300			300			50			50			50			100	100	1,900	2,900
LAND	1			1			1			1			1			1	1	2	10
DESIGN	700			700			200			200			200			1,390	1,300	3,200	8,090
CONSTRUCT	3,600			3,600			4,740			4,740			16,240			13,400	12,590	26,400	99,050
EQUIPMENT	399			399			9			9			9			9	9	18	870
<b>TOTALS</b>	5,000 (C)			5,000 (C)			5,000 (C)			5,000 (C)			16,500 (C)			14,000 (C)	14,000 (C)	31,520 (C)	110,920

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact If Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

Q101 - LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE:

Project Information and Justification

a. **Total Scope of Project:**

Plans, design, construction and equipment for improvements and maintenance of public facilities and sites, statewide. Projects may include roofing, other repairs, and improvements.

b. **Identification of Need and Evaluation of Existing Situation:**

These construction projects are essential to maintain DAGS-managed public facilities. The operational life span of many of our building systems has long-passed, and costs continue to escalate to maintain the obsolete systems. Failure of obsolete systems that are beyond repair pose health and safety risks for facility occupants. Urgent health and safety and federal mandates needs are included in this lump sum fund. This project will also ensure that those systems that are not being immediately replaced or upgraded will continue to function. Just as importantly, this project will be the stepping stone to allowing DAGS to proactively properly maintain all systems to protect our facility asset inventory.

c. **Alternative Considered and Impact if Project Is Denied:**

The primary alternative would be to defer such work, but due to the existing deteriorated conditions, the future costs to perform improvements and maintenance will increase as the conditions continue to deteriorate. Further, deferral increases the State's risk of an injury lawsuit in the event of system failure caused by the inability to provide adequate maintenance.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

Building systems and sites will receive necessary major upgrades and maintenance that is required to protect our facilities and occupants from damage or injury due to deteriorated conditions. Repair/upgrade will be more comprehensive than would be possible under routine maintenance and will help allay larger costs to address future failure if nothing is done.

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position, count, means of financing, fiscal year):**

Future maintenance costs to repair items such as air conditioning systems, large potholes, leaking roofs and leaking fire sprinkler pipes in public facilities will be eliminated for those facilities that receive work. These projects will reduce the State's exposure to lawsuits and their associated costs and required manpower requirements.

f. **Additional Information:**

None.

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

EXPENDING AGENCY:		
USER PROGRAM ID		CAPITAL PROJECT
DEPT	NUMBER	NUMBER
AGS	889	Q104

ISLAND
1

SEN DIST
16

REP DIST
31

PRIORITY NO.
3

PREV PRIO NO.
7

PROJ. SCOPE
O

**SCOPE CODES**

- N - NEW
- I - RENOVATION
- A - ADDITION
- R - REPLACEMENT
- O - ONGOING

DATE
12/5/2012

**PROJECT TITLE:** LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU

**PROJECT DESCRIPTION:** Plans, design and construction for the mitigation/elimination of conditions that may become hazardous to health and safety, including repairs, alterations, and improvements to the Aloha Stadium to meet code, safety, and/or operational requirements.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST			
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY 2015	FUTURE YEARS				
	213	2007	H-25	158	2008	H-25	162	2009	H-9	180	2010	H-9					164	11	H16
PLANS		1			1,870			100		100			1		1	1	1	6	2,081
LAND																			0
DESIGN		549			11,330			3,900		1,000			1		1	999	1,199	8,087	27,066
CONSTRUCT		11,880			12,650			11,000		14,000			5,148		5,148	10,000	10,800	72,797	153,423
EQUIPMENT																			0
<b>TOTALS</b>		12,430 (C)			25,850 (C)			15,000 (C)		15,100 (C)			5,150 (C)		5,150 (C)	11,000 (C)	12,000 (C)	80,890 (C)	182,570

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact If Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

## Q104 – LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU

### Project Information and Justification

#### a. **Total Scope of Project:**

This project will continue with work to repair and upgrade existing facility systems essential to the continued safe use of the stadium by the public. The current scope includes design and construction for the on-going renovation work. Construction will take place both off-season and during the season for UH football. This continuing project will provide necessary structural repairs, protective coatings replacement, concourse repairs/waterproofing, seating bowl repairs/waterproofing, seat replacement, utility upgrades, elevator and escalator upgrades, and necessary parking lot upgrades. Work already completed or on-going under this project includes the critical stiffening of the concourse bridges, replacement of the high roof, structural repair/repainting of the external steel cross-bracing, north concourse repair/waterproofing, and handrail repair/additions.

#### b. **Identification of Need and Evaluation of Existing Situation:**

The remaining existing protective coating systems are at the end of their useful life. As a result, corrosion continues to affect unaddressed steel members which are exhibiting accelerated deterioration due to age and exposure. The deterioration needs to be addressed immediately to prevent the corrosion from further impacting the structural integrity of the stadium. This work is to be expected, as the stadium is over 30 years old. Maintenance efforts have been stretched as far as possible to defer comprehensive refurbishment of the stadium. If the corrosion is not addressed within the next five years, the safety of the facility users may be severely compromised.

Many of the remaining stadium facility systems are likewise reaching the end of their useful life. This continuum of care will allow the stadium facilities to continue to operate safely and efficiently for the patrons. Project delay will increase future renovation costs exponentially, and may compromise public safety.

#### c. **Alternative Considered and Impact If Project Is Denied:**

Moving forward with patch-repair efforts as needs become critical would become more costly and less effective than the comprehensive approach. The funding available through the stadium's operating budget is not able to cover the extensive work required. In addition, larger structural components and replacement of the exterior protective coatings cannot be addressed in a piece-meal fashion. The staff will not be able to effectively maintain the facilities as deterioration advances to critical levels that will begin to affect the health and safety of facility users, as well as the overall operations and the resultant ability to generate income.

If the stadium is allowed to deteriorate and the safety of the public is severely compromised, the stadium would have to be closed. For many events, there is no other venue comparable for use.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

Completion of the project will help provide stadium facilities that, with proper cyclical maintenance, can continue to meet the needs of the public, the venues and vendors utilizing the stadium. It is anticipated that the rejuvenated stadium will also increase usage.

This work will also provide the State with more time to determine if and when a replacement stadium will be needed.

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

Future operating requirements will be able to be programmed successfully to execute the cyclical maintenance required to preserve all facilities in manageable increments. At present, the deterioration rate far exceeds monies available. The “new” cyclical maintenance costs will be much less than the current skyrocketing costs of “doing nothing”.

f. **Additional Information:**

None.

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT NUMBER</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	131	Q102

<b>ISLAND</b>
0

<b>SEN DIST</b>
0

<b>REP DIST</b>
0

<b>PRIORITY NO.</b>
4

<b>PREV PRIO NO.</b>
4

<b>PROJ. SCOPE</b>
O

**SCOPE CODES**

- N - NEW
- I - RENOVATION
- A - ADDITION
- R - REPLACEMENT
- O - ONGOING

<b>DATE</b>
12/4/2012

**PROJECT TITLE:** LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE

**PROJECT DESCRIPTION:** Plans, land acquisition, design, construction and equipment for repairs, modernization and expansion of critical communications backbone systems, including the statewide ANUENUE and HAWAIIAN microwave systems and land mobile radio, including Statewide Shared Blended radio system, and new radio sites and towers statewide.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)															APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST			
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY 2015	FUTURE YEARS				
	213	2007	K-4	158	2008	K-4	162	2009	K-5	180	2010	K-5	164	11	K5					106	12	K5
PLANS	598			24			275			50			150			150			149	149	298	1,843
LAND	3			1			125			100			50			50			1	1	2	333
DESIGN	922			125			475			400			300			300			680	400	1,000	4,602
CONSTRUCT	3,801			1,800			5,550			4,350			7,035			6,935			6,320	3,800	10,000	49,591
EQUIPMENT	871			950			2,500			500			600			600			2,100	2,000	8,000	18,121
<b>TOTALS</b>	6,195 (C)			2,900 (C)			8,925 (C)			5,400 (C)			8,135 (C)			8,035 (C)			9,250 (C)	6,350 (C)	19,300 (C)	74,490

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact if Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

Q102 – LUMP SUM HEALTH AND SAFETY – INFORMATION AND COMMUNICATION SERVICES DIVISION,  
STATEWIDE

Project Information and Justification

a. **Total Scope of Project:**

Plans, land acquisition, design, construction, and equipment for repairs, modernization, capacity upgrades and expansion of critical communications backbone systems. Completion of the remaining site work for, modernization of supporting equipment and power systems for, and spur link connections to the statewide ĀNUENUE and HAWAIIAN microwave systems. Installation of additional microwave links to increase carrying capacity. Expansion of the Statewide Shared Blended (SSB) land mobile radio (LMR) system. Construction of the Windward, North Shore and Central O’ahu Radio Sites infrastructure, radio tower replacement at Humuula and Puu Kilea. Construction of a new radio facility and tower in or near Holualoa on Hawaii. This effort supports public safety missions and essential government operations.

b. **Identification of Need and Evaluation of Existing Situation:**

As the State and U.S. Coast Guard (USCG) finish the ĀNUENUE microwave system’s statewide backbone with the conclusion of major projects at Mt. Kaala and Waiakea, the State will continue to add to State owned radio and fiber optic links to enable State agencies to connect to the ĀNUENUE and HAWAIIAN systems. In addition to these necessary spur connections, additional capacity will be added by using ĀNUENUE and HAWAIIAN towers and antennas to support new radio links to add capacity, provide redundancy, and prepare for additional public safety communication payloads. Additional effort is required to complete, update, and correct environmental issues related to emergency power fuel systems and batteries. Shortfalls in funding forced the elimination from the original budget of emergency battery systems and rectifier systems at some of the newly constructed radio sites. Upgrades are also required to diesel fuel systems that include modernization of fuel handling systems and responsible environmental monitoring. The new radio sites cannot be used in support of first responder, law enforcement, and emergency services without the installation of essential backup batteries, power system, and fuel system upgrades.

Expansion of the Statewide Shared Blended (SSB) land mobile radio (LMR) system will continue statewide with an emphasis on completing O’ahu coverage and replacing existing SSB single channel radio systems in Maui County with multi-channel trunk radio systems. The SSB replaces the “stovepipe” agency LMR systems with a single public safety grade land mobile radio system to serve all State agencies. The SSB on Maui is a cooperative effort with the County of Maui.

Q102 – LUMP SUM HEALTH AND SAFETY – INFORMATION AND COMMUNICATION SERVICES DIVISION,  
STATEWIDE

Page 2

The project will provide new radio towers, equipment buildings, generator and fuel systems, air conditioning, station backup batteries, and digital microwave systems at Kaena Point, Punamanō, Waiale‘e, Leeward Community College, and Red Hill on O‘ahu. The State has no radio facilities or interconnecting microwave links to support the continued and growing need for public safety radio in the windward, north shore, and central O‘ahu. This project continues the construction of a chain of properly located radio facilities and a digital microwave loop system that started at Mokuleia. Power upgrades, including installation of power and communications conduits, are necessary to reconnect the existing State radio facility building at Mauna Kapu to the USCG ĀNUENUE radio facility resources located next door.

In order to overcome LMR coverage gaps south of Kona a new radio facility and tower will be constructed uphill in or near the district around Holualoa. The radio tower at Puu Kilea, Lanai needs to be rebuilt because of the negative long term impacts to the structure from the steady sea wind at the site’s cliff side location. A new, taller tower must be constructed at Humuula in order to achieve microwave radio path clearance compromised by the height restriction the FAA has placed on the coordinate facility at Waiakea.

**c. Alternative Considered and Impact If Project Is Denied:**

The lack of government owned connections to the ĀNUENUE and HAWAIIAN radio systems would limit agency access to the public safety grade back haul and related services, such as access to the SSB, required to support agency programs, especially on the neighbor islands and in O‘ahu’s outlying areas. Many neighbor island ĀNUENUE and HAWAIIAN sites are close to, but currently not connected to, potential users of the system. Generator fuel systems and backup batteries are an essential part of any radio system and are required to keep systems alive during utility failures. Station batteries were dropped from some projects because of budget limitations as these are often one of the last items placed in a site prior to system turn up. New environmental concerns require changes to fuel monitoring and plumbing. Without working generators and DC battery systems, critical communications sites will go off the air.

Many facilities and support equipment originally constructed and furnished for the HAWAIIAN microwave sites are twenty years old. The only alternative to replacing obsolete equipment and adding or upgrading the backup power, fuel, and air conditioning systems, and replacing failing towers is to accept outages of critical communications systems, often during the times when they are most needed, especially at remote neighbor island facilities.

Q102 – LUMP SUM HEALTH AND SAFETY – INFORMATION AND COMMUNICATION SERVICES DIVISION,  
STATEWIDE

Page 3

Not expanding the SSB will continue the inefficiency and duplication of effort resulting from the need to support “stovepipe” agency LMR systems.

Communications problems for State agency first responders will persist in windward, north shore, and central O’ahu and west Hawaii. Existing stations, facilities, and microwave interconnections are inadequate to support State agency mission requirements.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

The ĀNUENUE radio system and its facilities provides a statewide set of hardened radio sites that are interconnected by reliable, high capacity digital microwave radio links. Enabling connections to this infrastructure and the HAWAIIAN system will directly assist State agency missions in support of first responders, law enforcement, and civil defense. Connections also facilitate radio interoperability. Key sites also house the vital communications systems of local and federal agencies.

New DC Power and fuel system upgrades will provide reliable power for vital State telecommunications systems to ensure their uninterrupted and environmentally responsible operation. New towers, facilities and systems on O’ahu and Hawaii will provide law enforcement, public safety, emergency medical and civil defense users with radio facility resources, interconnections, and LMR services and coverage to help them perform their missions safely and effectively. Replacement towers on Lanai and Hawaii will also help in the same way.

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

Impacts include costs at new sites for electric utilities, generator fuel and maintenance, and air conditioning, building, site and tower maintenance as well as increases in utility costs at existing sites where new radio links are installed. Operation and administration of an expanded SSB system and its users requires additional staff.

f. **Additional Information:**

None.

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT NUMBER</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	221	T105

<b>ISLAND</b>
0

<b>SEN DIST</b>
0

<b>REP DIST</b>
0

<b>PRIORITY NO.</b>
5

<b>PREV PRIO NO.</b>
3

<b>PROJ. SCOPE</b>
N

**SCOPE CODES**  
 N - NEW  
 I - RENOVATION  
 A - ADDITION  
 R - REPLACEMENT  
 O - ONGOING

<b>DATE</b>
10/10/2012

**PROJECT TITLE:** LUMP SUM ADVANCE PLANNING, STATEWIDE

**PROJECT DESCRIPTION:** Plans for the development and implementation of statewide space needs and building asset management programs to more effectively plan for State occupied facilities. Target areas include workforce space needs planning, civic center master plan development, and State office building asset management and development.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Including MOF)			TOTAL PROJECT COST		
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY 2015	FUTURE YEARS			
	164	11	K5	106	12	K5	106	12	K5	106	12	K5						
PLANS													1,000	1,000	1,000	1,000	4,000	
LAND																		0
DESIGN																		0
CONSTRUCT																		0
EQUIPMENT																		0
<b>TOTALS</b>		0 (C)			0 (C)			0 (C)			0 (C)			1,000 (C)		1,000 (C)		4,000

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact if Project is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

## T105 – LUMP SUM ADVANCE PLANNING, STATEWIDE

### PROJECT INFORMATION AND JUSTIFICATION

a. **Total Scope of Project:**

Development and implementation of statewide space needs and building asset management programs to more effectively plan for State occupied facilities. Target areas include workforce space needs planning, civic center master plan development, and State office building asset management and development.

Project includes developing and implementing a statewide space needs and building management information database; updating the State Capital District Master Plan; planning for civic center facilities at DAGS-managed and new properties, such as in Liliha and Wahiawa, Oahu, Kahului, Maui, and Kona, Hawaii. The State Capital District Master Plan update includes planning for future disposition of Kinau Hale and Queen Liliuokalani buildings in conjunction with the renovation of Kamamalu building, the possible demolition of AAFES, and the proposed Liliha Civic Center to meet current and future State office space needs.

b. **Identification of Need and Evaluation of Existing Situation.**

The space needs and building management information database will be used for planning purposes such as space reallocation and agency consolidation projects, new facilities needs analyses, equipment inventory listings, equipment inventory listings, space planning, building maintenance scheduling, and department relocation scenarios. Currently, DAGS has begun in-house updates of space allocations and development of a very limited computerized database containing information for the above purposes. Much more work to collect and verify information and to create a fully functional database remains.

Implementation of the original Capitol District Master Plan was never fully completed. This update of the master plan will be used to bring the project to completion. The civic center and State office building developments require planning studies to ensure optimal location and use of the sites. Looking forward, these efforts include identifying and pursuing alternative means of financing for design and construction, as needed and available.

c. **Alternatives Considered and Impact If Project Is Denied:**

There is no alternative. If the project is denied, DAGS will not be able to carry out our planning studies efficiently. This is because time will be wasted in the continued manual gathering and verification of data, locating and updating drawings, etc. A more comprehensive and functional database must also be programmed by specialists to be able to manage and fully utilize the pertinent information.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

Benefits of this project include:

- (1) Gather, generate, report and distribute planning study data more accurately and effectively.
- (2) Increase responsiveness to space/asset management and department relocation requests.
- (3) Ensure consistency and accuracy of asset inventories, personnel locations and space information data.

- (4) Make more effective and strategic planning decisions by having a more comprehensive understanding of DAGS facility assets and how they are used.
- (5) Begin the planning process for new civic centers and State office building developments at target sites, which will help define project scope, occupancy, and funding alternatives.

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

None.

f. **Additional Information:**

None.

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

**SCOPE CODES**

N - NEW  
 I - RENOVATION  
 A - ADDITION  
 R - REPLACEMENT  
 O - ONGOING

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	221	V104

<b>ISLAND</b>
0

<b>SEN DIST</b>
0

<b>REP DIST</b>
0

<b>PRIORITY NO.</b>
6

<b>PREV PRIO NO.</b>
0

<b>PROJ. SCOPE</b>
I

<b>DATE</b>
12/6/2012

**PROJECT TITLE:** LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE

**PROJECT DESCRIPTION:** Plans, design and construction for remodeling and upgrade of state-owned offices occupied by state agencies to accommodate agencies' operational requirements. Project includes renovation for reorganization, program changes, and staffing changes, as well as correction of inefficient office layouts, energy conservation, lighting, ventilation, plumbing, electrical, and data/communications systems.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST						
	ACT	YR	ITEM	ACT	YR	TEM	ACT	YR	TEM	ACT	YR	ITEM	ACT	YR	ITEM		FY 2014	FY2015	FUTURE YEARS			
PLANS	213	07	K10	158	08	K10	162	09	K-8	180	10	K-8	164	11	K8	106	12	K8	1		6	7
LAND																						0
DESIGN																			99		894	993
CONSTRUCT																			900		9,035	9,935
EQUIPMENT																						0
<b>TOTALS</b>			0 (C)			0 (C)			0 (C)			0 (C)			0 (C)				1,000 (C)	0 (C)	9,935 (C)	10,935

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact if Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

## V104 – LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE

### PROJECT INFORMATION AND JUSTIFICATION

a. **Total Scope of Project:**

Accomplish remodeling of DAGS State Office Buildings as the needs and plans change due to reorganization, program changes, staffing changes, the correction of inefficient office layouts, energy conservation efforts, and/or lighting, ventilation, plumbing, elevators and electrical system upgrades. Much of these needs cannot be determined at this time, and departments now occupying space in DAGS State Office Buildings do not have funds to support this kind of work when it is needed. The scope of work for any of the foregoing includes, but is not limited to design, construction and equipment for the remodeling and upgrading of offices in DAGS buildings, statewide.

b. **Identification of Need and Evaluation of Existing Situation.**

The project is needed to continue DAGS efforts to right-size and consolidate State functions and to better utilize existing State office space. This effort will help reduce the amount of private office space leased by DAGS statewide.

Offices in leased space which require renovations will not be funded by this project. DAGS expects such renovations to be coordinated and programmed with the lessor.

DAGS understands that agencies should not fund remodeling costs using operating funds. Therefore, DAGS will utilize funds from this project to assist with remodeling requests in State office building space under DAGS management.

Due to the age and usage of the individual buildings, updating is essential to providing adequate and efficient space to meet requirements imposed by dynamic and changing technology such as computer and modular furniture (Examples: (1) Major increases in the use of computers dictates adding adequate electrical circuits and outlets; (2) Encouraging agencies to convert to modular furniture to accommodate more people in less space so we can reduce our lease log and substantially reduce renovation costs.)

c. **Alternatives Considered and Impact If Project Is Denied:**

There are no other acceptable alternatives. If the project is denied, State office buildings cannot be optimized for efficient use and operational benefit.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

The remodeling improvements will provide adequate space for agencies to accommodate their reorganization, consolidation, program changes and staffing changes. It will also correct inefficient office layouts and will adopt conservation measures. Upgrading and remodeling may also correct inadequate or inefficient lighting, plumbing, air conditioning, toilets, restrooms, elevators, electrical systems, etc.

Examples of projects which improved space utilization include: renovations in Keoni Ana, Kekuaaoa, and Leiopapa A Kamehameha; and many other miscellaneous renovations.

V104 – LUMP SUM STATE OFFICE BUILDING REMODELING

Page 2

- e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

Future operating requirements will be reduced by adequate work space, reduced lease log, consolidation of agencies, and increased productivity.

- f. **Additional Information:**

None.

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

EXPENDING AGENCY:		
USER PROGRAM ID		CAPITAL PROJECT
DEPT	NUMBER	
AGS	221	V101

ISLAND
1

SEN DIST
13

REP DIST
26

PRIORITY NO.
7

PREV PRIO NO.
N/A

PROJ SCOPE
R

SCOPE CODES

- N - NEW
- I - RENOVATION
- A - ADDITION
- R - REPLACEMENT
- O - ONGOING

DATE
12/5/2012

**PROJECT TITLE:** STATE CAPITOL BUILDING, REPLACE AND RECONSTRUCT FIFTH FLOOR FACADE, OAHU

**PROJECT DESCRIPTION:** Design and construction to replace pre-cast concrete mullions, sill panels, and windows, roof deck waterproofing, and related improvements at the State Capitol Building.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)					TOTAL PROJECT COST			
	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR		ITEM	FUTURE YEARS	
PLANS																				0	
LAND																				0	
DESIGN																				1,000	
CONSTRUCT																				8,000	
EQUIPMENT																				0	
<b>TOTALS</b>		0			0			0			0			0			9,000 (C)		0 (C)	0	9,000

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

Design and construction for the replacement of deteriorated concrete mullions and sill panels, replacement of deteriorated and leaking window gaskets, installation of new glass windows to current code requirements, extending the waterproofing system of the fifth floor roof deck, and other related repairs as required.

**b. Identification of Need and Evaluation of Existing Situation.**

The exterior wall assembly, which includes the pre-cast concrete mullions and sill panels, is deteriorating and has aged beyond its useful life. Additionally, removal of the exterior wall assembly is necessary to access the remainder of the roof deck slab and extend the waterproofing system to resolve possible sources of water infiltration.

**c. Alternatives Considered and Impact If Project Is Deferred.**

The alternative is to defer replacement and continue to attempt to patch, repair spalling, and recoat the concrete mullions and sill panels. This alternative is estimated to cost \$1.7M. Due to the current condition of these elements, this approach would only extend the service life for another three to five years, after which complete removal and replacement would still be necessary. Possible sources of water infiltration at the window sills would remain.

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

Continued integrity of the building envelope and to allow for continued use of interior office spaces on the fifth floor and ensure the roof is watertight for the offices below and functional as a roof deck for the fifth floor occupants.

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

Annual maintenance and repair costs in response to trouble calls would be reduced.

**f. Additional Information:**

None.

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

**SCOPE CODES**

N - NEW

I - RENOVATION

A - ADDITION

R - REPLACEMENT

O - ONGOING

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	221	T102

<b>ISLAND</b>
1

<b>SEN DIST</b>
13

<b>REP DIST</b>
26

<b>PRIORITY NO.</b>
8

<b>PREV PRIO NO.</b>
10

<b>PROJ. SCOPE</b>
R

<b>DATE</b>
12/4/2012

**PROJECT TITLE:** STATE CAPITOL, REPLACE UPPER ROOF, OAHU

**PROJECT DESCRIPTION:** Design and construction to replace and upgrade the upper roof at the State Capitol Building.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST				
	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM		FY 2014	FY 2015	FUTURE YEARS	
PLANS																			0	
LAND																			0	
DESIGN															265				265	
CONSTRUCT																	4,134		4,134	
EQUIPMENT																			0	
<b>TOTALS</b>		0			0			0			0			0			265 (C)	4,134 (C)	0	4,399

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

Design and construction to replace and upgrade the upper roof deck at the State Capitol Building.

**b. Identification of Need and Evaluation of Existing Situation.**

The existing roofing/waterproofing system has aged beyond its useful life, and it is no longer feasible to patch-repair the roof. Replacement and upgrade of the existing system is necessary to ensure the roof is watertight for the offices below.

**c. Alternatives Considered and Impact If Project Is Deferred.**

The alternative is to defer replacement and to continue to attempt to patch the roof when leaks are identified. This reactive approach would be more costly and less effective in the long run. Future costs to complete this work will increase exponentially as the system's rate of deterioration accelerates with age.

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

A new, warranted roofing system would be installed to maintain the integrity of the building envelope for this historic facility.

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

Annual maintenance and repair costs in response to trouble calls would be reduced.

**f. Additional Information:**

None.

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT NUMBER</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	221	P104

<b>ISLAND</b>
1

<b>SEN DIST</b>
13

<b>REP DIST</b>
26

<b>PRIORITY NO.</b>
9

<b>PREV PRIO NO.</b>
8

<b>PROJ. SCOPE</b>
1

**SCOPE CODES**  
 N - NEW  
 I - RENOVATION  
 A - ADDITION  
 R - REPLACEMENT  
 O - ONGOING

<b>DATE</b>
12/4/2012

**PROJECT TITLE:** WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU

**PROJECT DESCRIPTION:** Plans, design, construction and equipment to address immediate health and safety needs at Washington Place. Project includes lead based paint abatement/encapsulation, building code requirements (structural, electrical, plumbing, and ventilation), and ADAAG requirements. Associated to this work is renovation for building preservation with the retention of existing historic material.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST*							
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY2015	FUTURE YEARS								
	160	06	K015.1	164	11	K12	106	12	K12														
PLANS													1	0		3							
LAND														0		0							
DESIGN							85			1			1	0		87							
CONSTRUCT							413			4,758			5,649	0		10,820							
EQUIPMENT							1			1			1	0		3							
<b>TOTALS</b>		0			0		0			500 (C)			1500 (C)			3261 (R)		5,652 (C)		0 (C)		0	10,913

\* TOTAL PROJECT COST = \$7,652,000 as private funding was never realized.

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact if Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

P104 - WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU

Project Information and Justification

a. **Total Scope of Project:**

Plans, design, construction and equipment to address immediate health and safety needs at Washington Place. Project includes lead based paint abatement/encapsulation, building code requirements (structural, electrical, plumbing, ventilation, and building envelope), and ADAAG requirements for primary access routes. Due to the broad nature of this project, associated and integral to this work is renovation for building preservation with the retention of existing historic material.

b. **Identification of Need and Evaluation of Existing Situation:**

Washington Place, a prime representation of American Greek revival style, is historically highly significant in Hawaii's history as "Beretania," the site of early British settlement in Hawaii; later as the home of Queen Liliuokalani and home of the Governors of Hawaii since 1919. It is the oldest home in Hawaii that was still in use as a residence up to 2002 and one of the oldest and most historically valuable Governor's mansions in the United States. Certain elements are believed to be the finest examples of 1840's American architectural detailing in existence. Washington Place is listed in the National and State Historic Registries and received recognition as a registered National Landmark in 2007.

The primary goal in the renovation is to perpetuate the public benefit and safe enjoyment of Washington Place through its preservation, with the retention of existing historic material.

c. **Alternative Considered and Impact If Project Is Denied:**

The positive benefits to visitors and residents of Hawaii of a safe, fully functional, and attractive Washington Place will be denied or unnecessarily delayed. If the health and safety issues are not addressed, public access to the facility will become more restrictive and defeat the purpose of sharing this legacy for generations to come.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

Visitors and residents of Hawaii alike will enjoy full access and enjoyment of 50% of the historic structure of Washington Place that has been restricted in access to the public for all of its 155-year-plus history. These areas will serve as an educational conduit to convey previously unknown aspects of Hawaiian history in an innovative, appealing manner not possible elsewhere.

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

There is no impact anticipated upon future operating requirements.

f. **Additional Information:**

None.

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

EXPENDING AGENCY:		
USER PROGRAM ID		CAPITAL PROJECT
DEPT	NUMBER	NUMBER
AGS	130	U101

ISLAND
0

SEN DIST
0

REP DIST
0

PRIORITY NO.
10

PREV PRIO NO.
4

PROJ. SCOPE
N

**SCOPE CODES**  
 N - NEW  
 I - RENOVATION  
 A - ADDITION  
 R - REPLACEMENT  
 O - ONGOING

DATE
11/29/2012

**PROJECT TITLE:** STATEWIDE ENTERPRISE RESOURCE PLANNING (ERP)

**PROJECT DESCRIPTION:** Plans, design, construction and equipment for development and implementation of an enterprise resource management system for the State of Hawaii.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST	
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY 2015	FUTURE YEARS		
	164	11	H16	106	12	H16	106	12	H16	106	12	H16					
PLANS													14,997	2,000	2,000	3,000	21,997
LAND																	0
DESIGN													1	5,000	5,000	6,000	16,001
CONSTRUCT													1	17,000	17,000	28,000	62,001
EQUIPMENT													1				1
<b>TOTALS</b>		0			0			0			0		15,000 (C)	24,000	24,000	37,000	100,000

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact If Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

## U101 – STATEWIDE ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM

### Project Information and Justification

#### a. **Total Scope of Project:**

The State of Hawaii is facing an environment of continuous and rapid change due to technological surges and the need to transform old paradigms into new common business practices. The demand for real time integration across eighteen (18) State Departments and thirty-six (36) Lines of Business (LOB) is the result of a highly decentralized, localized, legacy environment. A priority for the State of Hawaii is to eliminate duplication of effort, retire applications and to reduce the current portfolio suite of an estimated seven hundred (700) systems and associated embedded services. The outcome will be a modern technological enterprise with standard business practices implemented with current technology. An important goal is to minimize customization of new solutions. Business Process Re-Engineering can assist in streamlining processes, eliminating waste and creating a new paradigm for work to proceed efficiently.

This request is to reengineer and transform the statewide financial, human resource, and other management processes. It is a follow-on to the FY13 request to develop and execute the procurement actions (i.e., Request for Information, Request for Proposal and Quotation, and High-Level Project Plan for System Implementation) for an integrated financial management system for the State of Hawaii. The FY13 efforts will result in the selection of a vendor/product that will be awarded the contract to configure and deploy an Enterprise Resource Planning solution that will address seven key functional areas: budget and financial management, human resources management, grants management, asset management and inventory control, time & attendance tracking, payroll, and acquisition/procurement.

This project will:

- Perform business process reengineering activities in order to define and improve current processes within the Department of Accounting and General Services (DAGS), specifically Accounting and all related functions (e.g., payroll, central warrant writing, warrant reconciliation, and time and attendance) and Procurement, as appropriate; Budget and Finance (B&F); Department of Taxation (DOTAX); and to the extent appropriate the related processes within Department of Human Resources (DHRD);
- Apply a business process reengineering process that will provide near-term cost savings and will educate/train individuals within DAGS, B&F, DOTAX, and DHRD how to apply the business process reengineering methodology going forward;
- Identify any necessary legislation to address the process requirements;
- Configure and deploy a solution to meet the business requirements identified in FY13 in accordance with the systems requirements document (SRD) that ensures traceability to defined processes within each Department;
- Leverage lessons learned from the analysis of integrated financial management systems within other States;
- Create a detailed project plan/approach for system implementation statewide including the initial steps for:
  - deploying the system in a modular manner within DAGS, B&F, DOTAX, and DHRD;
  - addressing cultural change management;
  - providing training plans for all Departments;
  - providing a communications plan; and,
  - supporting the transition from existing systems to the new integrated one.

As stated above, ERP will address seven key functional areas:

- **Budget/Finance** – Budget planning involves all activities undertaken to determine priorities for future spending and to develop an itemized forecast of future funding and expenditures during a targeted period of time. This includes the collection and use of performance information to assess the effectiveness of programs and develop budget priorities.

Accounting services entails accounting for assets, liabilities, fund balances, revenues and expenses associated with the maintenance of State funds and expenditure of State appropriations (Salaries and Expenses, Operation and Maintenance, Procurement, Working Capital, Trust Funds, etc.), in accordance with applicable State standards.

A General Ledger is used to sort and store balance sheet and income statement transactions. Examples of general ledger accounts include the asset accounts such as cash, accounts receivable, inventory, investments, land, and equipment. Examples of the general ledger liability accounts include notes payable, accounts payable, accrued expenses payable, and deposits. Examples of income statement accounts found in the general ledger include sales, service fee revenues, salaries expense, rent expense, advertising expense, interest expense, and loss on disposal of assets.

- **Human Resource Management (HRM)** – HRM involves all activities associated with the recruitment and management of personnel to include Benefits Management, Personnel Management, Positions Classification and Compensation, and Resource Training and Development.
- **Grants Management** – The management of federal grant services provides provision, management and reporting to federal agencies and congress. Grant management depends on a sound financial system, purchasing system, merit-based personnel practices, appropriate property management capability, sound security, health and safety practices, the ability to perform audit and resolution services, and to provide quality review and control activities.

At present each organization provides grant management services. While each organization should be responsible for pursuing grants, a central Grants Management service will provide standards, guidelines, subject areas of interest, grant proposal examples, and a public offering organizing and describing State Grant opportunities for the citizens of Hawaii. Examples can be extracted from other State's experiences.

- **Asset Management and Inventory Control** – Asset Management and Inventory Control provide accounting support for the management of assets. Inventory Control refers to the tracking of information related to procured assets and resources with regard to quantity, quality, and location
- **Time and Attendance** – Time and Attendance services are the reporting and maintenance of the State employee time and attendance activities.
- **Payroll** – Payroll services provide for payroll management and expense reimbursement and involve the administration and determination of State employee compensation.
- **Acquisition / Procurement** – Procurement execution involves the purchasing, tracking, and overall management of goods and services. This includes the procurement of physical goods, products, and capital assets to be used by the State government. The procurement services provide State-wide procurement policy, oversight, and execution for the total enterprise.

The vision for a future ERP is a dynamic integration suite of functions that enables delivering quality information and services to all stakeholders thus replacing multiple implementations, duplications of effort and embedded practices within each State Agency. The ERP will become the trusted source for transactions and data validation. In addition the ERP can provide subject area data views that are derived and made available to stakeholders and constituents to serve the unique information needs of each organization. Technology gaps can be addressed but only after sufficient evaluation that the new requested function(s) are indeed necessary.

The guiding principle to the selection of an ERP for the state of Hawaii is based on a service-oriented, federated approach. The aim is the reduction in the total number of existing applications, improvement of data sharing, collaboration, mobile accessibility and functional execution between the different Lines of Businesses (LOBs) supported by an ERP consistent with the new State enterprise architecture. In pursuing a path forward it is essential that the boundaries of the ERP can plug and play seamlessly with other enterprise agents. There will be no boundaries to sharing data and enabling decision support within the ERP and externally to the broader set of LOBs. The appropriate architecture to enable a service-oriented approach is one which makes its components available over a network using cross cutting services. These component ensembles will still appear as a single ERP system to the end user, however it can consist of different independent elements which exist on different computers. Based on this construction it is possible for an enterprise to achieve real time data requests and provide functionality that achieves a state of plug and play services for their enterprise members over a layered network topology. Essentially the main objective of an ERP is to integrate business components across its domain, with other vendors, and with other LOBs. Important requirements going forward with an ERP implementation is to minimize customization and provide read only subject databases supporting data needs of each State Department and Line of Business.

Key features of this solution include:

- “Hawai`i Anywhere” common web and mobile user interface architecture
- “Everything as a Service” common solutions framework that facilitates application assembly through reusing application “services” to include various “levels of sharing” such as LOB services, common LOB services, enterprise mission support (functional) services, and enterprise common (utility) services.
- These two above components enable the potential “federation” and “plug and play” of multiple commercial off-the-shelf (COTS) packages as well as appropriate customized components within the mission support business segment. The over-arching architecture will identify integration touch points and shared business objects/data and specify needed services to achieve the required integration.

The future vision for interoperability within the State across significant areas such as these Federated ERP functions with the strong potential for multiple packages being used plus the supporting enterprise common services such as Identity Management/Single Sign-On and Document Management (as examples) also with separate COTS solutions will require these features of the EA.

**b. Identification of Need and Evaluation of Existing Situation:**

In general, the reason for this request includes the need for better decision making through the use of better information resources; IT modernization to replace obsolete legacy systems; and enabling the State to significantly improve constituent services through faster processes and more accurate and complete information.

Specifically, based on the recent assessment of *State Services and Creation of the Information Technology Baseline Report*, prepared by SAIC, a number of issues and cost savings/avoidance opportunities were identified regarding the status of financial management activities across the State. Using this documented assessment and the input of the Departmental leadership statewide, the following provides the key reasons for this request:

- Current processes are paper-based and are people intensive at a time where staff reductions are negatively impacting the performance of these processes within the State;
- The State is not maximizing receipt of revenues due to process inefficiencies
- Current financial reports (e.g., monthly and year-to-date expenditures) lag behind actual expenditures for the Departments due to current processes and financial management system;
- The required level of analytical analysis to support projections and other financial management activities is not possible given the current financial management process and system;
- Numerous Departments have “procured” and implemented financial management packages in an effort to meet management and reporting needs (especially Federal grant reporting requirements);
- Other Departments are planning on implementing a financial management package in an effort to meet management and reporting needs;
- Inaccurate and non-timely entry of time and accounting information increases the State’s payroll expenditures;
- Most Departments acknowledged that they were performing financial management with a variety of point solutions, custom systems, and hybrid spreadsheets and databases to pull and push information to/from the State’s financial system;
- The current financial management/tracking system (FAMIS) is a 25+-year old system design that is COBOL/mainframe-based and does not facilitate information integration or manipulation or necessary analytics;
- Support for the current financial management systems hardware (an IBM mainframe) will not be available indefinitely from the manufacturer and it will continue to be costly, and further, individuals with the requisite COBOL skills will continue to be a staffing challenge;
- The three Departments that manage the State’s financial position, DOTAX, B&F, and DAGS, operate in a non-integrated environment; and,
- Accrual-based accounting required for financial reporting (i.e., the Comprehensive Annual Financial Report) is manual intensive and cannot be produced within a reasonable (3-6 months after the close of the State’s fiscal year).

**c. Alternative Considered and Impact If Project Is Denied:**

The alternative is for the Statewide financial system to continue to operate now, which is paper-based, people intensive, costly and ineffective to meet the current and growing needs of the State.

**d. Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

## U101 – STATEWIDE ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM

### Page 5

This request is the continuation of the FY13 request to the Governor's information technology transformation initiative, and implements the plan that was developed with that investment. ERP is the single highest priority system in the State's Business and IT/IRM Transformation Strategic Plan

A new Statewide ERP system will integrate all business management functions within a complex government environment, including planning, processing, inventory management, engineering, construction, purchasing, time and attendance, payroll, accounting and finance, human resources, and more.

The biggest advantage of an ERP system is with its real time capabilities and the ability to see what is going on within State Government Operations as it happens. It is instrumental in dealing with high volume of business and financial transactions as the state does.

An ERP system will provide the solid operational backbone to manage the multitudes of citizen facing services the agencies provide, provide leadership with the necessary and accurate information for executive level decision making and will be able to provide the public relevant information regarding their tax dollars.

Other related benefits of an ERP system include:

- Streamlining processes and workflows with a single integrated system
- Reduce redundant data entry and processes and in other hand it shares information across the state
- Establish uniform processes that are based on recognized best business practices
- Improved transactional workflow and greater efficiency
- Improved employee, management and citizen benefits based on improved on-time delivery, increased quality, shortened delivery times
- Reduced financial risks resulting from better planning, tracking and forecasting of budget and expenditures.
- Turn collections faster based on better visibility into accounts and fewer billing and/or delivery errors
- Track actual costs of activities and perform activity based costing
- Leverage self-service and analytics across entire state government operations
- Integrate end-to-end business processes seamlessly
- Greatly improve operational efficiency and productivity within and beyond state government
- Provide immediate and relevant access to enterprise information for government officials

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

As a measure of effectiveness, the system requirements resulting from the business process reengineering will be fully aligned with the IT Strategic Plan that will be completed by Hawai'i's Chief Information Officer (CIO) by July 2012. In addition, it will also comply with the defined strategic plans, enterprise architecture and tactical plans defined by the CIO.

f. **Additional Information:**

None.

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

**SCOPE CODES**

N - NEW  
 I - RENOVATION  
 A - ADDITION  
 R - REPLACEMENT  
 O - ONGOING

<b>EXPENDING AGENCY:</b>		
<b>USER PROGRAM ID</b>		<b>CAPITAL PROJECT</b>
<b>DEPT</b>	<b>NUMBER</b>	<b>NUMBER</b>
AGS	130	U101A

<b>ISLAND</b>
0

<b>SEN DIST</b>
0

<b>REP DIST</b>
0

<b>PRIORITY</b>
<b>NO.</b>
10

<b>PREV</b>
<b>PRIO NO.</b>
4

<b>PROJ.</b>
<b>SCOPE</b>
N

<b>DATE</b>
12/6/2012

**PROJECT TITLE:** STATEWIDE ENTERPRISE RESOURCE PLANNING (ERP)

**PROJECT DESCRIPTION:** Plans, design, construction and equipment for development and implementation of an enterprise resource management system for the State of Hawaii.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST			
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY 2015	FUTURE YEARS				
	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM	ACT	YR	ITEM							
PLANS							164	11	H16	106	12	H16				2,000	2,000	3,000	7,000
LAND																			0
DESIGN																5,000	5,000	6,000	16,000
CONSTRUCT																17,000	17,000	28,000	62,000
EQUIPMENT																			0
<b>TOTALS</b>		0			0			0			0			0		24,000	24,000	37,000	85,000

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact If Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

## U101A – STATEWIDE ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM

### Project Information and Justification

#### a. **Total Scope of Project:**

The State of Hawaii is facing an environment of continuous and rapid change due to technological surges and the need to transform old paradigms into new common business practices. The demand for real time integration across eighteen (18) State Departments and thirty-six (36) Lines of Business (LOB) is the result of a highly decentralized, localized, legacy environment. A priority for the State of Hawaii is to eliminate duplication of effort, retire applications and to reduce the current portfolio suite of an estimated seven hundred (700) systems and associated embedded services. The outcome will be a modern technological enterprise with standard business practices implemented with current technology. An important goal is to minimize customization of new solutions. Business Process Re-Engineering can assist in streamlining processes, eliminating waste and creating a new paradigm for work to proceed efficiently.

This request continues the objective of Capital Project Number U101 which was appropriated \$15 million under Act 106, SLH 2012, Item K-6.01, to reengineer and transform the statewide financial, human resource, and other management processes. It is a follow-on to the FY13 request to develop and execute the procurement actions (i.e., Request for Information, Request for Proposal and Quotation, and High-Level Project Plan for System Implementation) for an integrated financial management system for the State of Hawaii. The FY13 efforts will result in the selection of a vendor/product that will be awarded the contract to configure and deploy an Enterprise Resource Planning solution that will address seven key functional areas: budget and financial management, human resources management, grants management, asset management and inventory control, time & attendance tracking, payroll, and acquisition/procurement.

This project will:

- Perform business process reengineering activities in order to define and improve current processes within the Department of Accounting and General Services (DAGS), specifically Accounting and all related functions (e.g., payroll, central warrant writing, warrant reconciliation, and time and attendance) and Procurement, as appropriate; Budget and Finance (B&F); Department of Taxation (DOTAX); and to the extent appropriate the related processes within Department of Human Resources (DHRD);
- Apply a business process reengineering process that will provide near-term cost savings and will educate/train individuals within DAGS, B&F, DOTAX, and DHRD how to apply the business process reengineering methodology going forward;
- Identify any necessary legislation to address the process requirements;
- Configure and deploy a solution to meet the business requirements identified in FY13 in accordance with the systems requirements document (SRD) that ensures traceability to defined processes within each Department;
- Leverage lessons learned from the analysis of integrated financial management systems within other States;
- Create a detailed project plan/approach for system implementation statewide including the initial steps for:
  - deploying the system in a modular manner within DAGS, B&F, DOTAX, and DHRD;
  - addressing cultural change management;
  - providing training plans for all Departments;
  - providing a communications plan; and,
  - supporting the transition from existing systems to the new integrated one.

As stated above, ERP will address seven key functional areas:

- **Budget/Finance** – Budget planning involves all activities undertaken to determine priorities for future spending and to develop an itemized forecast of future funding and expenditures during a targeted period of time. This includes the collection and use of performance information to assess the effectiveness of programs and develop budget priorities.

Accounting services entails accounting for assets, liabilities, fund balances, revenues and expenses associated with the maintenance of State funds and expenditure of State appropriations (Salaries and Expenses, Operation and Maintenance, Procurement, Working Capital, Trust Funds, etc.), in accordance with applicable State standards.

A General Ledger is used to sort and store balance sheet and income statement transactions. Examples of general ledger accounts include the asset accounts such as cash, accounts receivable, inventory, investments, land, and equipment. Examples of the general ledger liability accounts include notes payable, accounts payable, accrued expenses payable, and deposits. Examples of income statement accounts found in the general ledger include sales, service fee revenues, salaries expense, rent expense, advertising expense, interest expense, and loss on disposal of assets.

- **Human Resource Management (HRM)** – HRM involves all activities associated with the recruitment and management of personnel to include Benefits Management, Personnel Management, Positions Classification and Compensation, and Resource Training and Development.
- **Grants Management** – The management of federal grant services provides provision, management and reporting to federal agencies and congress. Grant management depends on a sound financial system, purchasing system, merit-based personnel practices, appropriate property management capability, sound security, health and safety practices, the ability to perform audit and resolution services, and to provide quality review and control activities.

At present each organization provides grant management services. While each organization should be responsible for pursuing grants, a central Grants Management service will provide standards, guidelines, subject areas of interest, grant proposal examples, and a public offering organizing and describing State Grant opportunities for the citizens of Hawaii. Examples can be extracted from other State's experiences.

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- **Time and Attendance** – Time and Attendance services are the reporting and maintenance of the State employee time and attendance activities.
- **Payroll** – Payroll services provide for payroll management and expense reimbursement and involve the administration and determination of State employee compensation.
- **Acquisition / Procurement** – Procurement execution involves the purchasing, tracking, and overall management of goods and services. This includes the procurement of physical goods, products, and capital assets to be used by the State government. The procurement services provide State-wide procurement policy, oversight, and execution for the total enterprise.

The vision for a future ERP is a dynamic integration suite of functions that enables delivering quality information and services to all stakeholders thus replacing multiple implementations, duplications of effort and embedded practices within each State Agency. The ERP will become the trusted source for transactions and data validation. In addition the ERP can provide subject area data views that are derived and made available to stakeholders and constituents to serve the unique information needs of each organization. Technology gaps can be addressed but only after sufficient evaluation that the new requested function(s) are indeed necessary.

The guiding principle to the selection of an ERP for the state of Hawaii is based on a service-oriented, federated approach. The aim is the reduction in the total number of existing applications, improvement of data sharing, collaboration, mobile accessibility and functional execution between the different Lines of Businesses (LOBs) supported by an ERP consistent with the new State enterprise architecture. In pursuing a path forward it is essential that the boundaries of the ERP can plug and play seamlessly with other enterprise agents. There will be no boundaries to sharing data and enabling decision support within the ERP and externally to the broader set of LOBs. The appropriate architecture to enable a service-oriented approach is one which makes its components available over a network using cross cutting services. These component ensembles will still appear as a single ERP system to the end user, however it can consist of different independent elements which exist on different computers. Based on this construction it is possible for an enterprise to achieve real time data requests and provide functionality that achieves a state of plug and play services for their enterprise members over a layered network topology. Essentially the main objective of an ERP is to integrate business components across its domain, with other vendors, and with other LOBs. Important requirements going forward with an ERP implementation is to minimize customization and provide read only subject databases supporting data needs of each State Department and Line of Business.

Key features of this solution include:

- “Hawai‘i Anywhere” common web and mobile user interface architecture
- “Everything as a Service” common solutions framework that facilitates application assembly through reusing application “services” to include various “levels of sharing” such as LOB services, common LOB services, enterprise mission support (functional) services, and enterprise common (utility) services.
- These two above components enable the potential “federation” and “plug and play” of multiple commercial off-the-shelf (COTS) packages as well as appropriate customized components within the mission support business segment. The over-arching architecture will identify integration touch points and shared business objects/data and specify needed services to achieve the required integration.

The future vision for interoperability within the State across significant areas such as these Federated ERP functions with the strong potential for multiple packages being used plus the supporting enterprise common services such as Identity Management/Single Sign-On and Document Management (as examples) also with separate COTS solutions will require these features of the EA.

**b. Identification of Need and Evaluation of Existing Situation:**

In general, the reason for this request includes the need for better decision making through the use of better information resources; IT modernization to replace obsolete legacy systems; and enabling the State to significantly improve constituent services through faster processes and more accurate and complete information.

## U101 – STATEWIDE ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM

### Page 4

Specifically, based on the recent assessment of *State Services and Creation of the Information Technology Baseline Report*, prepared by SAIC, a number of issues and cost savings/avoidance opportunities were identified regarding the status of financial management activities across the State. Using this documented assessment and the input of the Departmental leadership statewide, the following provides the key reasons for this request:

- Current processes are paper-based and are people intensive at a time where staff reductions are negatively impacting the performance of these processes within the State;
- The State is not maximizing receipt of revenues due to process inefficiencies
- Current financial reports (e.g., monthly and year-to-date expenditures) lag behind actual expenditures for the Departments due to current processes and financial management system;
- The required level of analytical analysis to support projections and other financial management activities is not possible given the current financial management process and system;
- Numerous Departments have “procured” and implemented financial management packages in an effort to meet management and reporting needs (especially Federal grant reporting requirements);
- Other Departments are planning on implementing a financial management package in an effort to meet management and reporting needs;
- Inaccurate and non-timely entry of time and accounting information increases the State’s payroll expenditures;
- Most Departments acknowledged that they were performing financial management with a variety of point solutions, custom systems, and hybrid spreadsheets and databases to pull and push information to/from the State’s financial system;
- The current financial management/tracking system (FAMIS) is a 25+-year old system design that is COBOL/mainframe-based and does not facilitate information integration or manipulation or necessary analytics;
- Support for the current financial management systems hardware (an IBM mainframe) will not be available indefinitely from the manufacturer and it will continue to be costly, and further, individuals with the requisite COBOL skills will continue to be a staffing challenge;
- The three Departments that manage the State’s financial position, DOTAX, B&F, and DAGS, operate in a non-integrated environment; and,
- Accrual-based accounting required for financial reporting (i.e., the Comprehensive Annual Financial Report) is manual intensive and cannot be produced within a reasonable (3-6 months after the close of the State’s fiscal year).

c. **Alternative Considered and Impact If Project Is Denied:**

The alternative is for the Statewide financial system to continue to operate now, which is paper-based, people intensive, costly and ineffective to meet the current and growing needs of the State.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

## U101 – STATEWIDE ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM

### Page 5

This request is the continuation of the FY13 request to the Governor's information technology transformation initiative, and implements the plan that was developed with that investment. ERP is the single highest priority system in the State's Business and IT/IRM Transformation Strategic Plan

A new Statewide ERP system will integrate all business management functions within a complex government environment, including planning, processing, inventory management, engineering, construction, purchasing, time and attendance, payroll, accounting and finance, human resources, and more.

The biggest advantage of an ERP system is with its real time capabilities and the ability to see what is going on within State Government Operations as it happens. It is instrumental in dealing with high volume of business and financial transactions as the state does.

An ERP system will provide the solid operational backbone to manage the multitudes of citizen facing services the agencies provide, provide leadership with the necessary and accurate information for executive level decision making and will be able to provide the public relevant information regarding their tax dollars.

Other related benefits of an ERP system include:

- Streamlining processes and workflows with a single integrated system
- Reduce redundant data entry and processes and in other hand it shares information across the state
- Establish uniform processes that are based on recognized best business practices
- Improved transactional workflow and greater efficiency
- Improved employee, management and citizen benefits based on improved on-time delivery, increased quality, shortened delivery times
- Reduced financial risks resulting from better planning, tracking and forecasting of budget and expenditures.
- Turn collections faster based on better visibility into accounts and fewer billing and/or delivery errors
- Track actual costs of activities and perform activity based costing
- Leverage self-service and analytics across entire state government operations
- Integrate end-to-end business processes seamlessly
- Greatly improve operational efficiency and productivity within and beyond state government
- Provide immediate and relevant access to enterprise information for government officials

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

As a measure of effectiveness, the system requirements resulting from the business process reengineering will be fully aligned with the IT Strategic Plan that will be completed by Hawai'i's Chief Information Officer (CIO) by July 2012. In addition, it will also comply with the defined strategic plans, enterprise architecture and tactical plans defined by the CIO.

f. **Additional Information:**

None.

TABLE R (5/97)

**CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET**

**SCOPE CODES**

N - NEW  
 I - RENOVATION  
 A - ADDITION  
 R - REPLACEMENT  
 O - ONGOING

EXPENDING AGENCY:		
USER PROGRAM ID		CAPITAL PROJECT
DEPT	NUMBER	NUMBER
AGS	130	U102

ISLAND
0

SEN DIST
0

REP DIST
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PRIORITY NO.
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PROJ. SCOPE
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DATE
11/29/2012

**PROJECT TITLE:** STATEWIDE ENTERPRISE IT INFRASTRUCTURE

**PROJECT DESCRIPTION:** Plans, design, construction and equipment for IT infrastructure, including data/shared service centers and networks for the State of Hawaii.

**TOTAL ESTIMATED PROJECT COST (In Thousands of Dollars)**

COST ELEMENT	PRIOR APPROPRIATIONS (Including MOF)												APPROPRIATIONS (Incl MOF)			TOTAL PROJECT COST
	ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			ACT YR ITEM			FY 2014	FY 2015	FUTURE YEARS	
	164	11	H16	106	12	H16										
PLANS													500	500	4,000	5,000
LAND																0
DESIGN													1,500	1,500	4,000	7,000
CONSTRUCT													1,000	1,000	24,000	26,000
EQUIPMENT													3,000	3,000	16,000	22,000
<b>TOTALS</b>	0			0			0			0			6,000	6,000	48,000	60,000

**PROJECT INFORMATION AND JUSTIFICATION (use back if necessary):**

**a. Total Scope of Project.**

(See attached.)

**b. Identification of Need and Evaluation of Existing Situation.**

(See attached.)

**c. Alternatives Considered and Impact if Project Is Deferred.**

(See attached.)

**d. Discuss What Improvements Will Take Place When Project Completed (including benefits to be derived and/or deficiencies this project intends to correct).**

(See attached.)

**e. Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year).**

(See attached.)

**f. Additional Information:**

(See attached.)

## U102 – STATEWIDE ENTERPRISE IT INFRASTRUCTURE

### Project Information and Justification

#### a. **Total Scope of Project:**

The Enterprise IT Infrastructure will be the backbone of the State's future IT environment. Rather than the hodge-podge of networks, data centers, servers, and services that have evolved over decades of uncoordinated Department-by-Department purchases, the Enterprise IT Infrastructure will provide a common information technology framework available to all Departments as a utility – everything from networks and storage to distributed computing power and shared services such as email, messaging, document and content management, and Geospatial Information Services (GIS).

This investment is to begin establishing the hardware portion of the infrastructure, specifically data/shared service centers and networks. No infrastructure will provide the necessary capabilities without processes, standards, and a functional operational model, but neither can it function without the servers, switches, routers, cables, power, cooling, and other hardware that make up the “nuts and bolts” of the IT environment.

In the FY14-15 biennium, OIMT will plan and design the IT infrastructure described below, and begin to procure and install the early phases of the solution. In the planning and design process, OIMT will use these guiding principles to construct a long-term solution for the future:

- **Align Business and Technology** - A Department's business and IT staffs understand its business functions and the role of technology in supporting these business functions. They jointly have the responsibility for defining IT needs and ensuring that the systems provide defined business benefits and that these systems are simultaneously aligned from a technical perspective with the ETA standards.
- **Design for Sharing** - Facilitating information sharing (within the Departments, the LOB, and across the enterprise) is a key consideration for all IT implementation actions.
- **Incorporate Security Elements in Every Design** - Designs for all new systems must include security (e.g., access and protection) requirements from the outset to ensure that the State is not vulnerable to threats.
- **Design for Growth** - Ensure the technical infrastructure investments accommodate growth to create the lowest total cost of ownership while creating the greatest flexibility for future growth.
- **Design for Performance and Reliability Metering** – Implement technology to capture performance measurements to support management and analysis of the IT environment.

**Data/Shared Service Centers** – The Shared Service Centers (SSC) represent the infrastructure environment after the consolidation of the majority of Departmental applications and servers into a common set of special purpose data centers. The SSC facilities will provide hosting, virtualization, cloud computing, storage management, and disaster recovery services for the State. The initial design of the SSC facilitates public/private partnerships constructed to provide services to business inside and outside Hawai'i. The first SSC includes two data center facilities to immediately support State computing requirements. To further leverage geographic separation of services, and to best serve the communities outside of Honolulu County, additional public/private facilities in each of the other three counties will provide enhanced services while leveraging consolidation, virtualization, common IT service management and the use of cloud computing throughout Hawai'i.

The SSC will incorporate a fully integrated Security Operations Center (SOC) and Computer Security Incident Response Center (CSIRC) to:

- provide uninterrupted security services while improving security incident response times,
- reduce security threats to the State, and

- enable quicker, well-coordinated notification to all State Departments regarding security threats or issues.

The SOC applies ITIL practices and processes including incident, problem, change, configuration management, release management, and security management. Data mining and digital dashboard capabilities provide instant visibility into the security of the State enterprise. Security incident data mining capability enables the State to analyze and prevent future security incidents. Proactive monitoring of email and data services precludes the release of Personally Identifiable Information (PII) or the loss/leakage of other sensitive data sets which may compromise the State or an individual Department.

**OneNet** – New network technologies are creating a revolution in technology that are fueling information access and communications needs. The Internet, as a global networking infrastructure, continues to make the world a smaller and more demanding place. Wireless computing paves the way for an “anytime, anywhere connected” networking environment. This has introduced an “always-connected” citizen community that has extensive requirements for mobility computing. Recent advances in convergence technologies not only promote the convergence of a single physical IP infrastructure, but also introduce convergence of feature-rich services that can be provided in a secure, reliable, cost effective manner to meet the State's mission. A singled network, OneNet, fulfills the network needs of all of the State’s Departments to employees and citizens in the State of Hawai‘i with guaranteed performance levels.

The future state vision for the OneNet is to provide every Department and its entire staff on every island with a high speed secure and highly reliable voice, video, and data services. At the heart of the OneNet will be a multi-path, mesh data center solution to provide virtual computing power, cloud-based application and storage services, and full disaster recovery capabilities.

OneNet, with guaranteed performance levels, will take full advantage of new network technologies and fulfill the needs of all State Departments’ employees and citizens in the State of Hawai‘i for information access. The Internet, as a global networking infrastructure, continues to make the world a smaller and more demanding place. OneNet will be both wired and wireless and will truly create an “anytime, anywhere connected” networking environment. It will introduce an “always-connected” citizen community. Recent advances in convergence technologies not only promote the convergence of a single physical IP infrastructure, but also introduce convergence of feature-rich services that can be provided in a secure, reliable, cost effective manner to meet the State’s mission.

The goals of constructing a modern, reliable, adaptable, and secure Enterprise IT Infrastructure include:

- Technology that “Just Works” for whomever, wherever, whatever, whenever using any device of choice to interface with the IT information required.
- Technology that is effective in supporting customers’ missions
- Technology that is easy to use (give users the “Easy Button”)
- Technology that is easily adapted to changing business needs
- Technology that empowers the end user
- Outcomes that are measurable

**b. Identification of Need and Evaluation of Existing Situation:**

In the summer of 2011, SAIC evaluated the technology infrastructure of each of the Departments and ICSD against the following criteria:

- Identification and location of the data center(s)/closet(s)/corner(s) within the Departments, use of others' data centers, or the data center managed by ICSD, or some combination.
- Primary Departmental computing infrastructure used, i.e., servers and/or mainframe and the average age of the infrastructure devices.
- Desktop infrastructure (hardware and software) used, the primary OS for the desktop environment, and the refresh cycle.
- Network architecture and infrastructure – topology, device characterization, and security measures applied.
- Whether an inventory of infrastructure hardware and software is maintained.
- Telecommunications (phones) contract used, contractor, and contract period.
- Use of mobile technologies in the Department, kinds of devices, contractor, and contract profile.
- Whether enterprise systems management or monitoring tools are used, and if so, the products.
- Whether a continuity of operations plan or DR plan exists for the Department.
- Any known issues or needs in the infrastructure area within the Department or the State as a whole.

As a result, one of the ten focus areas identified as part of the SAIC's interviews was the need for an enterprise infrastructure solution. Specifically, SAIC repeatedly heard from the Departments about the need to define and implement an improved, extended, and sustainable infrastructure including, but not limited to, the enhancement of the network, a new more extendable email and collaboration environment, improved video conferencing infrastructures for communications, secure and effective web services, and increased available storage for digital data. The needs described by the Departments were validated as part of the SAIC Data Center Assessment as well.

Strategy, architecture, design, implementation, and operation of the State's technical infrastructure are currently distributed across the Departments. As noted in the SAIC Report, the State's technical infrastructure lacks collaboration on common solutions and standards, and is characterized by a diversity of technologies. This diversity and distributed management results in a general lack of coordination, compliance to best practices in a comprehensive fashion, and a robust, universal 24/7/365 support model. The current technical infrastructure environment is characterized by:

- Budget constraints
- Out dated and limited facilities, equipment, and applications; and general lack of tools
- Reactive management versus proactive
- Cumbersome procurement process

- Lack of standardization (hardware, software, processing, etc.) and direction and multiple technology platforms (hardware/software/OS); fragmented infrastructure
- Lack of adequate engineering and operations support staff and lack of training of our technical staff
- Lack of inter-departments coordination collaboration/cooperation/communication
- Poor location of primary State data center
- Lack of COOP and DR Plan
- 72 hours backup power
- Issues with cooling, power, space and capacity
- Lack of Help Desk Support
- No fully supported wireless access
- Limited Pipe
- Single DNS
- Disparate email systems

Addressing these shortcomings is critical not only to the success of the Governor's New Day Goal to transform state government into an efficient enterprise, but to the State's ability to compete in a global economy. An IT infrastructure that is not reliable, adaptable, and secure will cause Hawaii to continue falling further behind in its ability to deliver the services its citizens demand.

c. **Alternative Considered and Impact If Project Is Denied:**

The alternative is for the State to continue to operate under the existing circumstances – duplication of investment in hardware, software, and services; slow, unreliable, and unsecure networks; data centers vulnerable to flooding, with no reliable means of backup or recovery; and continued reliance on labor-intensive, costly, and ineffective means to meet the current and growing needs of the State.

d. **Discuss What Improvements Will Take Place When Project Is Completed (including benefits to be derived and/or deficiencies this project will correct):**

**One-Net Enterprise Networking and Telecommunications** – The network project is to engage in service optimization that will position the State of Hawaii for higher capacity, better reliability and cost reduction. In the current State of Hawaii network infrastructure there exists technical limitations

of a host circuit design that poses performance issues negatively impacting services reliant on network performance. Ultimately the limitation impedes potential for more productive work by employees using the system on the network.

The benefit of this project is that it positions our infrastructure to provide higher capacity needs, while improving performance reliability and reducing ongoing costs. This initiative also positions the State of Hawaii's infrastructure for cloud computing, high bandwidth applications and centralization of computing services.

The project will help eliminate circuit costs for departments, reducing overall State network costs.

**Shared Services State Data Center** – The State of Hawaii currently has 26 data centers within 18 Executive Branch agencies. Many of these data centers have inadequate levels of infrastructure redundancies, single points of failures, lack of robustness and business continuity to host mission critical government systems.

Several of these agency data centers including the state's central data center have experienced outages over the past several years that have impacted the business of government and caused significant losses. The cost of operating and maintaining these data centers are high and the cost to implement the necessary upgrades to adequately protect and secure the State Government systems and information is considerable.

The State is looking to consolidate the number of data centers to provide well-defined and measureable services, reduce increasing operational costs and establish mission critical business continuity to ensure adequate protection from natural or man-made disasters.

**Enterprise Computing and Storage** – The State of Hawaii currently has thousands of personal computing devices, hundreds of servers, multitudes of varying storage devices across 18 Executive Branch agencies. The on-going maintenance and operations of these IT assets are very costly and an enterprise approach to procurement, deployment, operations and maintenance must be implemented to reduce expenses, overhead and duplication. A statewide service center approach will enable this transformation to occur. This effort would relieve user agencies to focus on their core mission and service delivery as the shared services approach will eliminate the current environment's fragmented infrastructure to better serve all government.

***Benefits:***

- Cost Savings/Revenue Enhancement:
- Lower Cost (up to 20% savings over 10 years if integrated as one enterprise)
- Greater Flexibility/Scalability for on demand growth
- Greater Reliability
- Rapid deployment of the latest technology for State business agility

U102 – STATEWIDE ENTERPRISE IT INFRASTRUCTURE

PAGE 6

- Better Statewide Security
- Improved Disaster Recovery/Business Continuity

e. **Impact Upon Future Operating Requirements (show initial and ongoing funding requirements by cost element, including position count, means of financing, fiscal year):**

As a measure of effectiveness, the system requirements resulting from the business process reengineering will be fully aligned with the IT Strategic Plan that will be completed by Hawai'i's Chief Information Officer (CIO) by July 2012. In addition, it will also comply with the defined strategic plan, enterprise architecture and tactical plans defined by the CIO.

f. **Additional Information:**

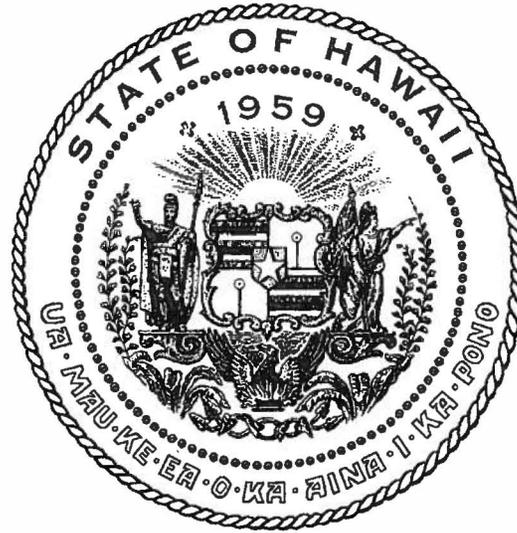
None.

Department of Accounting and General Services  
Organization Changes

Table 20

<u>Year of Change</u> FY13/FY14	<u>Page</u> <u>Number</u>	<u>Description of Change</u>
2013	30 & 31	AGS-231/Central Services-Custodial Services - Pursuant to Act 106, SLH 2012, the Washington Place Program was transferred from the Office of the Governor to the Department of Accounting and General Services on July 1, 2012. The reorganization was approved on September 10, 2012 to place the program in the Central Services Division.
2014	85 & 86	AGS-130/Information Management and Technology Services - Anticipated reorganization by the Office of Information Management and Technology program if new positions requested in the FB 2013 - 15 budget is approved by the 2013 Legislature.

# DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES



## FY 2011-2012 ORGANIZATION AND POSITION ORGANIZATION CHARTS FUNCTIONAL STATEMENTS

# ORGANIZATION AND POSITION ORGANIZATION CHARTS

**TABLE OF CONTENTS--ORGANIZATION AND POSITION ORGANIZATION CHARTS**

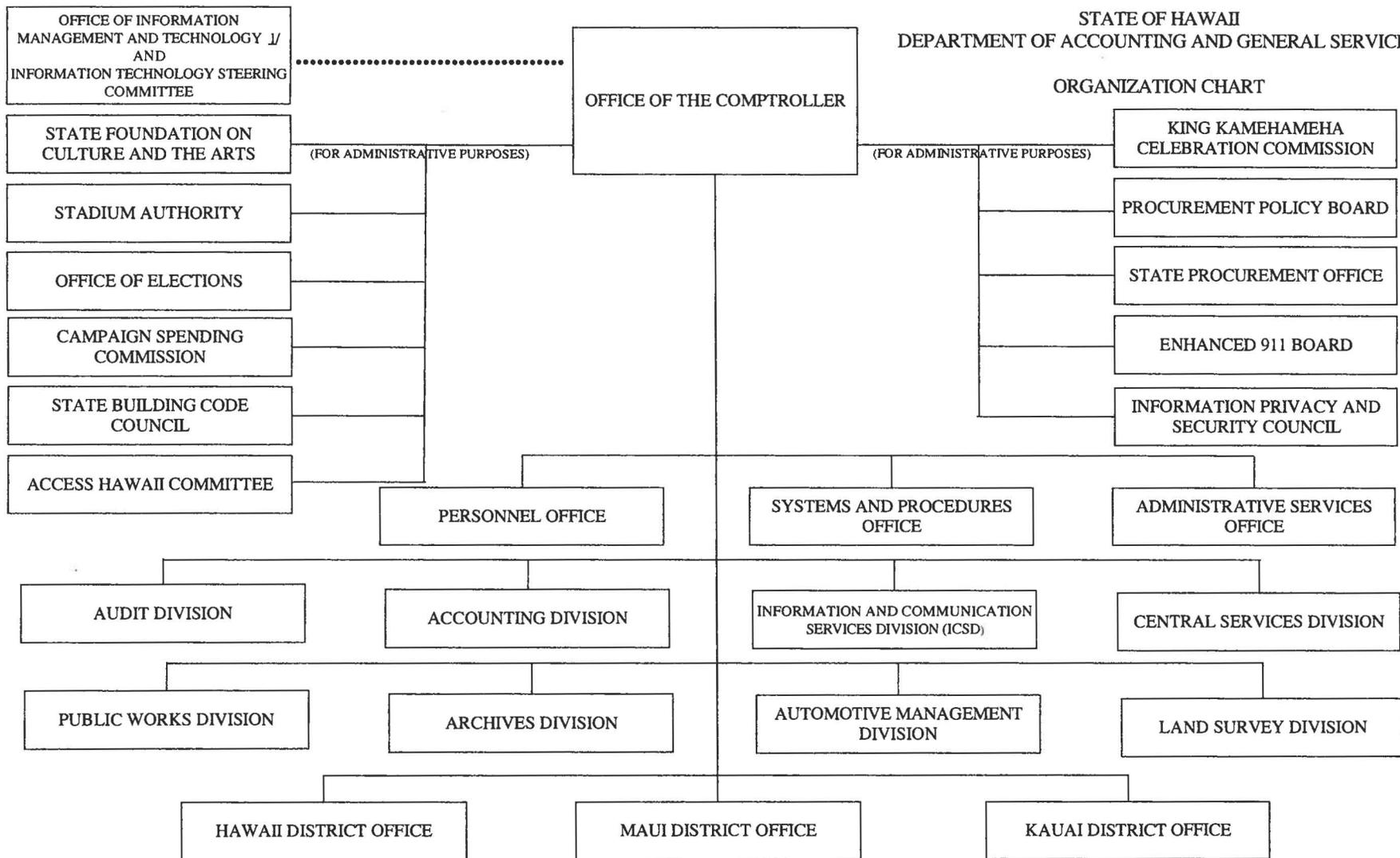
	<u>Page</u>
Department (Organization Chart I) .....	1
Department Administration (Organization Chart II) .....	2
Office of the Comptroller (Position Organization Chart II-A) .....	3
Personnel Office (Position Organization Chart II-B) .....	4
Systems and Procedures Office (Position Organization Chart II-C) .....	5
Administrative Services Office (Position Organization Chart II-D) .....	6
Accounting Services (Position Organization Chart II-E) .....	7
Audit Division (Organization Chart III) .....	8
Audit Division (Position Organization Chart III-A) .....	9
Accounting Division (Organization Chart IV) .....	10
Accounting Division (Position Organization Chart IV-A) .....	11
Uniform Accounting and Reporting Branch (Position Organization Chart IV-B) .....	12
Systems Accounting Branch (Position Organization Chart IV-C) .....	13
Pre-Audit Branch (Position Organization Chart IV-D) .....	14
Information and Communication Services Division (Organization Chart V) .....	15
Information and Communication Services Division (Position Organization Chart V-A) .....	16
Client Services Branch I (For Human Resources and Employee Benefits) (Position Organization Chart V-B) .....	17
Client Services Branch II (For Finance, Commerce, and Labor) (Position Organization Chart V-C) .....	18
Technology Support Services Branch (Position Organization Chart V-D) .....	19
Systems Services Branch (Position Organization Chart V-E) .....	20
Telecommunications Services Branch (Position Organization Chart V-F) .....	21
Production Services Branch (Position Organization Chart V-G) .....	22
Production Management Section, Computer Operations Unit (Position Organization Chart V-H) .....	23
Production Management Section, Scheduling and Control Unit (Position Organization Chart V-I) .....	24
Network Control and Equipment Support Section, Network Control Unit (Position Organization Chart V-J) .....	25

	<u>Page</u>
Central Services Division (Organization Chart VI.1) .....	26
Central Services Division (Position Organization Chart VI-A) .....	27
Program Services Office and Purchasing Services Office (Position Organization Chart VI-A) .....	27
Public Building Repair and Alterations Branch (Organization Chart VI.2).....	28
Public Building Repair and Alterations Branch (Position Organization Chart VI-B).....	29
Public Building Management Services Branch (Organization Chart VI.3) .....	30
Public Building Management Services Branch (Position Organization Chart VI-C) .....	31
Building Management Unit A (Position Organization Chart VI-D) .....	32
Building Management Unit B (Position Organization Chart VI-E) .....	33
Building Management Unit C (Position Organization Chart VI-F) .....	34
Grounds Maintenance Section (Position Organization Chart VI-G) .....	35
Public Works Division (Organization Chart VII) .....	36
Public Works Division (Position Organization Chart VII-A) .....	37
Staff Services Office (Position Organization Chart VII-B) .....	38
Technical Services Branch (Position Organization Chart VII-C) .....	39
Planning Branch (Position Organization Chart VII-D) .....	40
Project Management Branch (Position Organization Chart VII-E) .....	41
Construction Management Branch (Position Organization Chart VII-F) .....	42
Leasing Services Branch (Position Organization Chart VII-G) .....	43
Archives Division (Organization Chart VIII) .....	44
Archives Division (Position Organization Chart VIII-A) .....	45
Automotive Management Division (Organization Chart IX) .....	46
Automotive Management Division (Position Organization Chart IX-A) .....	47
Land Survey Division (Organization Chart X) .....	48
Land Survey Division (Position Organization Chart X-A) .....	49
Hawaii District Office (Organization Chart XI) .....	50
Hawaii District Office (Position Organization Chart XI-A) .....	51
Central Services Branch, Hilo-Kau Section (Position Organization Chart XI-B) .....	52
Central Services Branch, Honokaa-Kohala and Kona Sections (Position Organization Chart X-C) ....	53
Maui District Office (Organization Chart XII) .....	54
Maui District Office (Position Organization Chart XII-A) .....	55
Central Services Branch (Position Organization Chart XII-B) .....	56
Kauai District Office (Organization Chart XIII) .....	57
Kauai District Office (Position Organization Chart XIII-A) .....	58
Central Services Branch (Position Organization Chart XIII-B) .....	59

	<u>Page</u>
State Foundation on Culture and the Arts (Organization Chart XIV) .....	60
State Foundation on Culture and the Arts (Position Organization Chart XIV-A) .....	61
Designated Programs, Art in Public Places, Support Services Staff (Position Organization Chart XIV-B) .....	62
King Kamehameha Celebration Commission (Organization Chart XV) .....	63
King Kamehameha Celebration Commission (Position Organization Chart XV-A) .....	64
Stadium Authority (Organization Chart XVI) .....	65
Office of the Manager (Position Organization Chart XVI-A) .....	66
Administrative Services Office (Position Organization Chart XVI-B) .....	67
Events Management Branch (Position Organization Chart XVI-C) .....	68
Engineering and Maintenance Management Branch (Position Organization Chart XVI-D) .....	69
Building Construction and Maintenance Section (Position Organization Chart XVI-E) ....	70
General Services Section (Position Organization Chart XVI-F) .....	71
Box Office Management Branch (Position Organization Chart XVI-G) .....	72
Security Management Branch (Position Organization Chart XVI-H) .....	73
State Procurement Office (Organization Chart XVII) .....	74
State Procurement Office (Position Organization Chart XVII-A) .....	75
Office of Elections (Organization Chart XVIII) .....	76
Office of Elections (Position Organization Chart XVIII-A).....	77
Office of Elections, Reapportionment Commission (Position Organization Chart XVIII-B).....	78
Campaign Spending Commission (Organization Chart XXIV) .....	79
Campaign Spending Commission (Position Organization Chart XXIV-A) .....	80
Enhanced 911 Board (Organization Chart XXV) .....	81
State Building Code Council (Organization Chart XXVI) .....	82
Information Privacy and Security Council (Organization Chart XXVII) .....	83
Access Hawaii Committee (Organization Chart XXVIII) .....	84
Office of Information Management and Technology (Organization Chart XXVIV) .....	85
Office of Information Management and Technology (Position Organization Chart XXVIV-A) .....	86

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

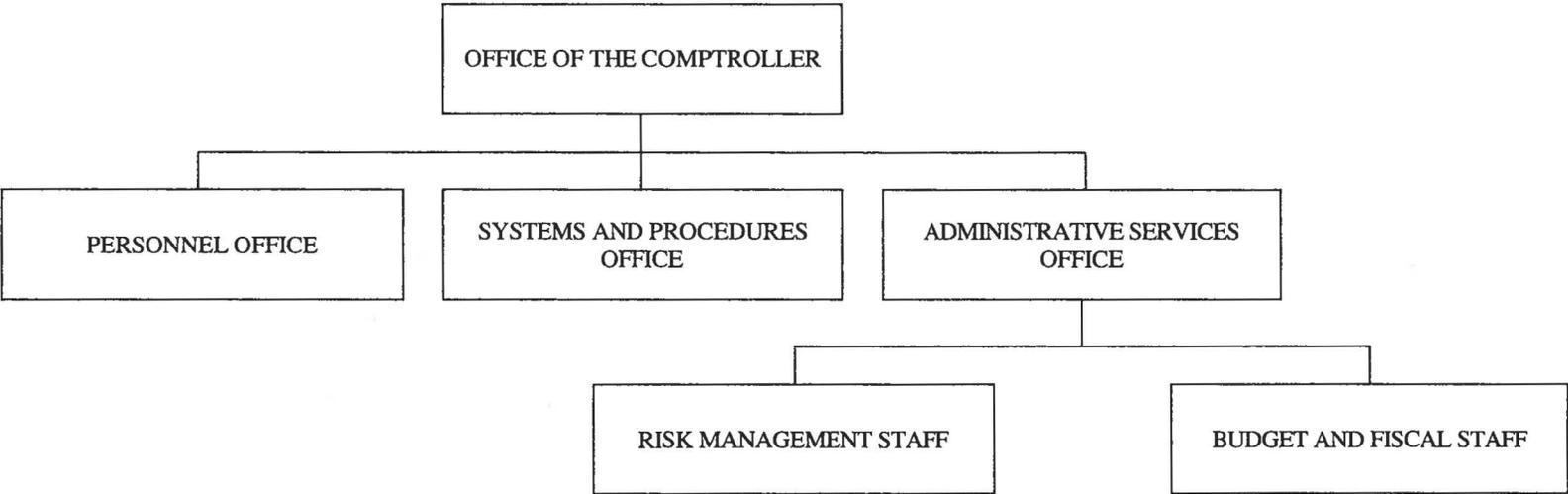
ORGANIZATION CHART



1/ ESTABLISHED PURSUANT TO ACT 84, SLH 2011 AND PLACED IN THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES. THE CHIEF INFORMATION OFFICER (CIO) IS APPOINTED BY THE GOVERNOR AND REPORTS DIRECTLY TO THE GOVERNOR. THE CIO IS THE HEAD OF THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY.

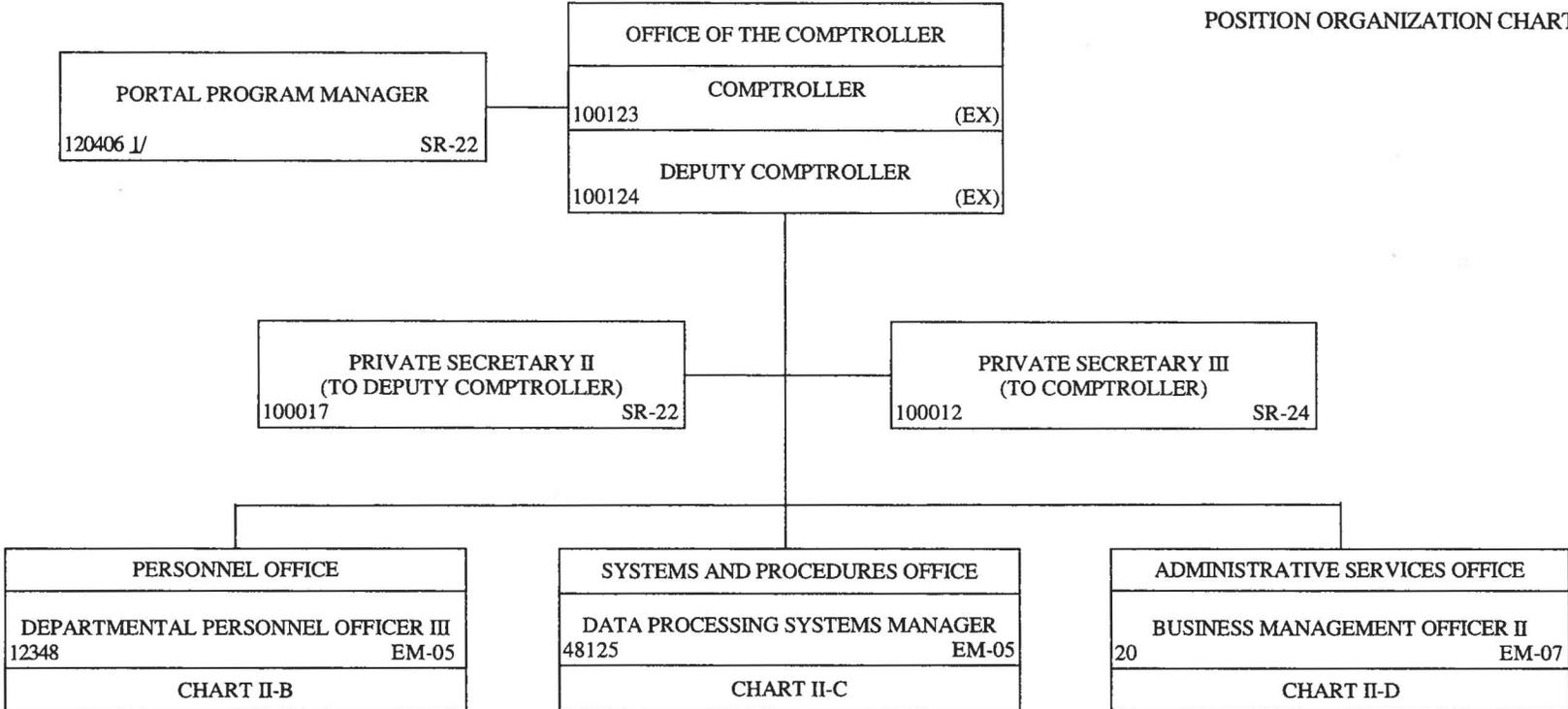
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DEPARTMENT ADMINISTRATION

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 DEPARTMENT ADMINISTRATION

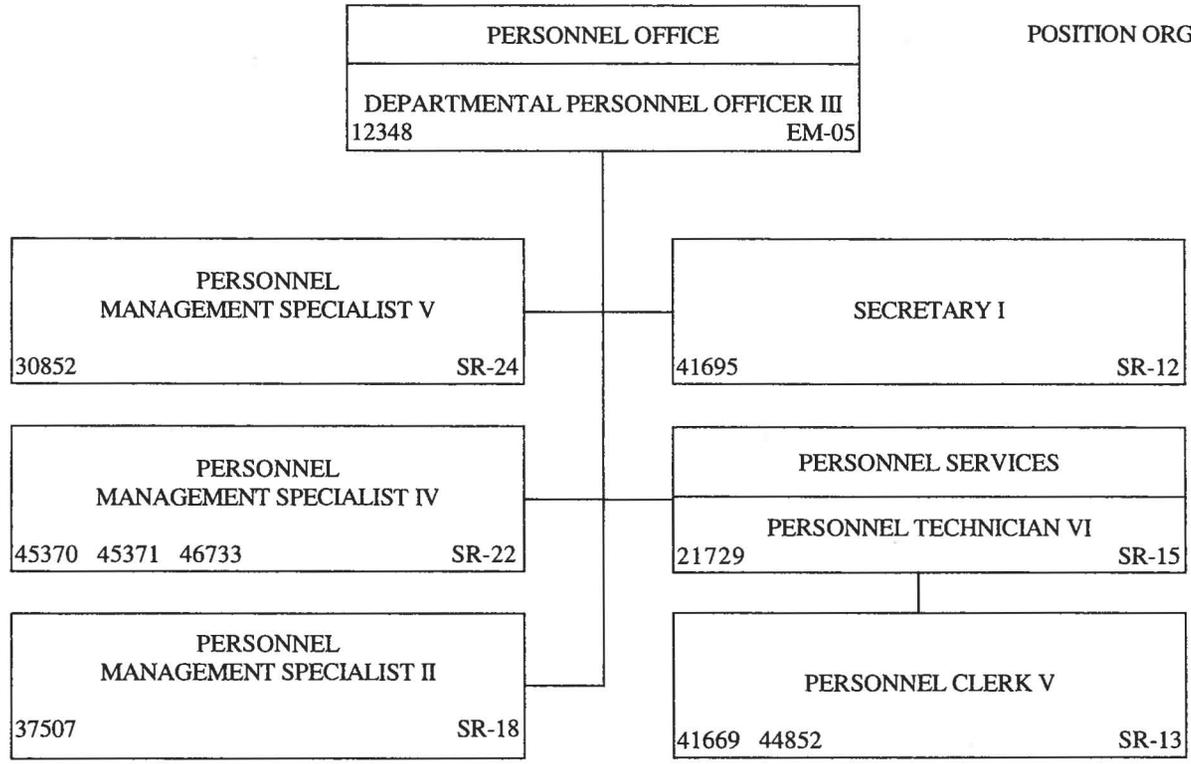
POSITION ORGANIZATION CHART



1/ POSITION NO. 120406 (92015M), TEMPORARY POSITION ESTABLISHED BY ACT 164/SLH 2011. POSITION VARIANCE APPROVED BY THE COMPTROLLER ON SEPTEMBER 26, 2011 TO VARY FROM AN INFORMATION TECHNOLOGY SPECIALIST VII TO A PORTAL PROGRAM MANAGER. THIS POSITION REPORTS DIRECTLY TO THE COMPTROLLER, IS FUNDED BY THE ACCESS HAWAII COMMITTEE SPECIAL FUND AND IS BUDGETED IN THE AGS-131 - INFORMATION PROCESSING AND COMMUNICATION SERVICES PROGRAM.

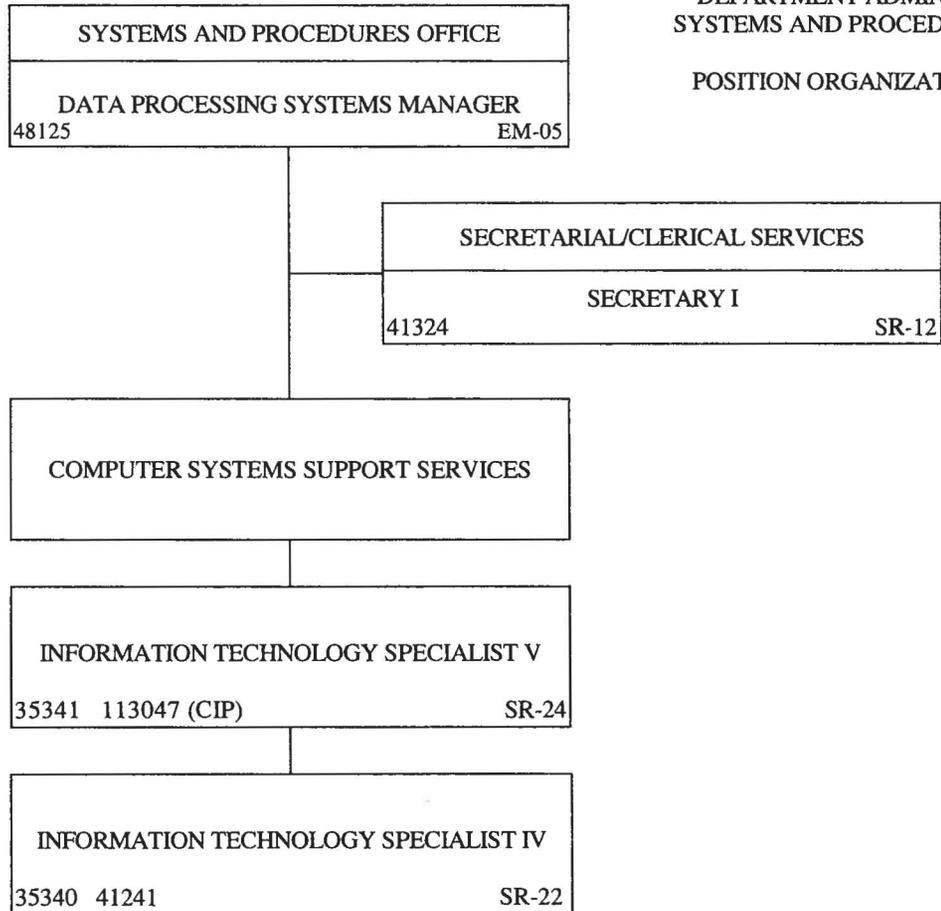
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 DEPARTMENT ADMINISTRATION  
 PERSONNEL OFFICE

POSITION ORGANIZATION CHART



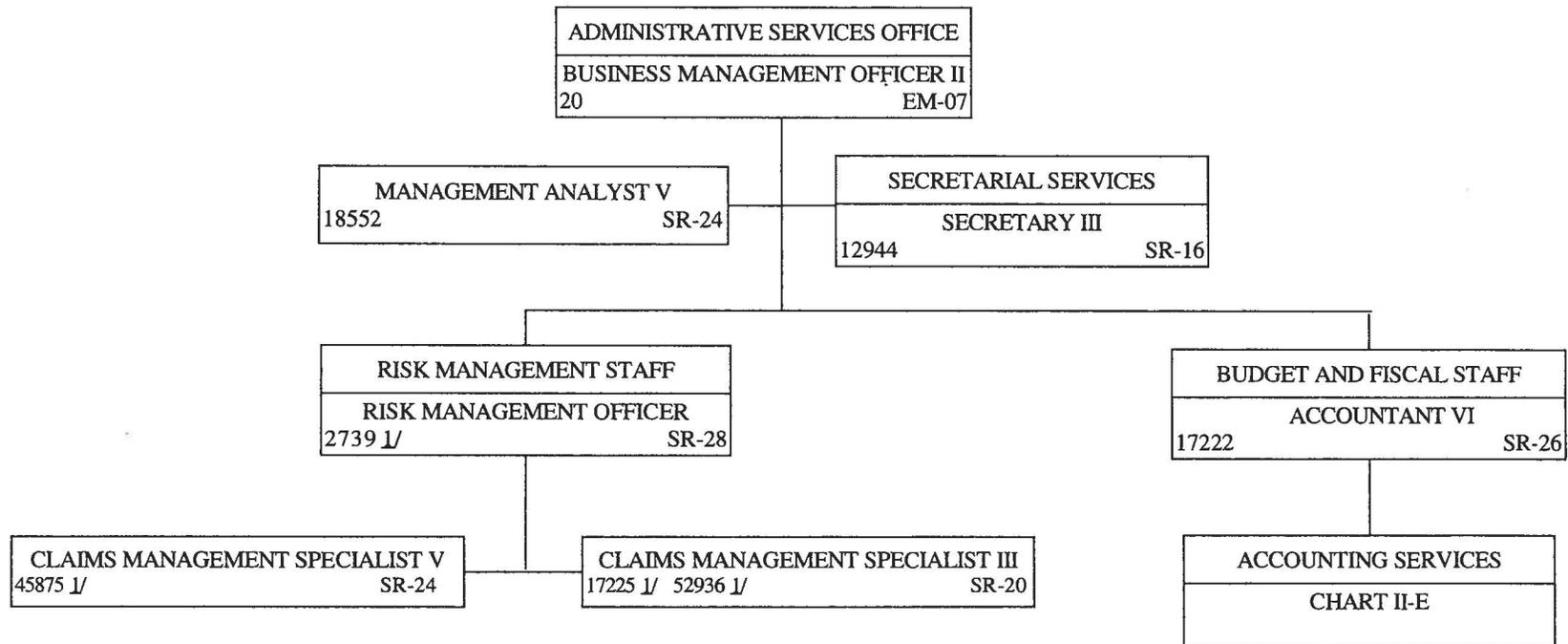
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DEPARTMENT ADMINISTRATION  
SYSTEMS AND PROCEDURES OFFICE

POSITION ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 DEPARTMENT ADMINISTRATION  
 ADMINISTRATIVE SERVICES OFFICE

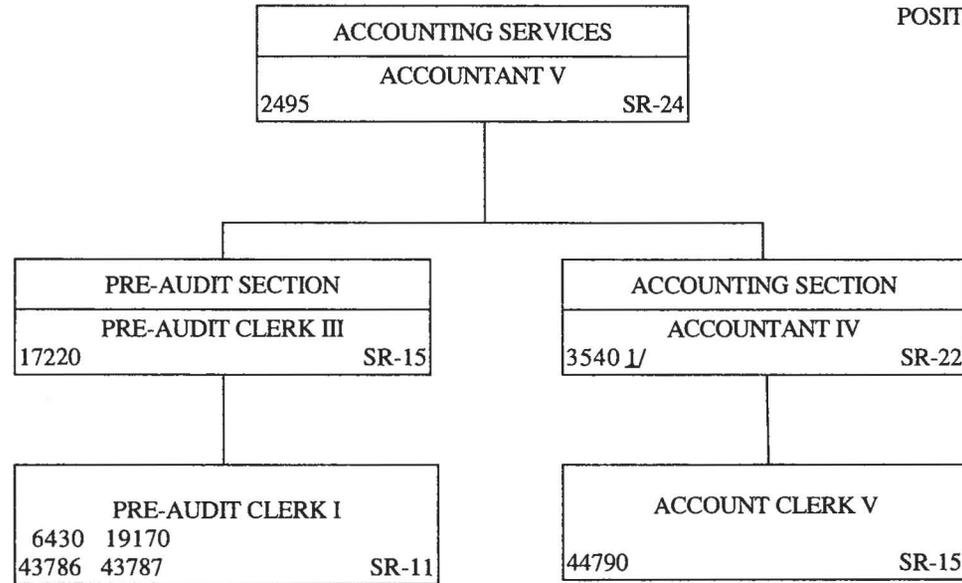
POSITION ORGANIZATION CHART



1/ POSITIONS ARE FUNDED BY REVOLVING FUNDS.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 DEPARTMENT ADMINISTRATION  
 ADMINISTRATIVE SERVICES OFFICE  
 ACCOUNTING SERVICES

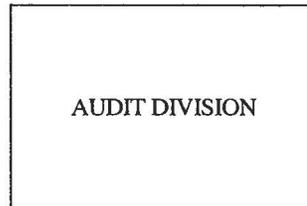
POSITION ORGANIZATION CHART



1/ POSITION NO. 3540 FUNDED BY INTER-DEPARTMENTAL TRANSFERS FUND (U) .

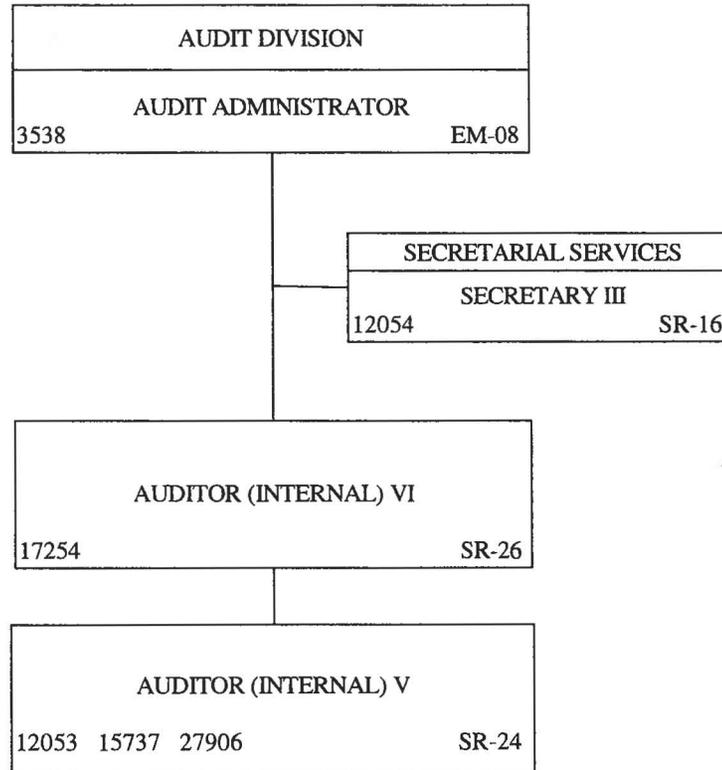
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
AUDIT DIVISION

ORGANIZATION CHART



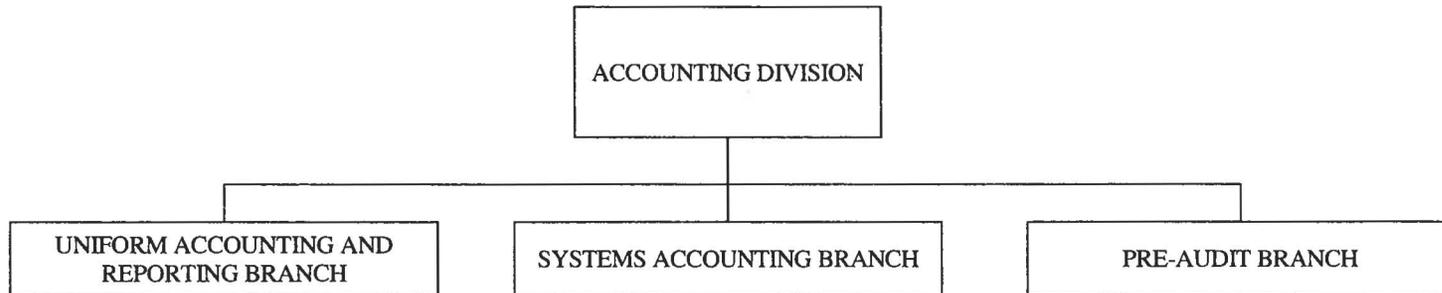
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
AUDIT DIVISION

POSITION ORGANIZATION CHART



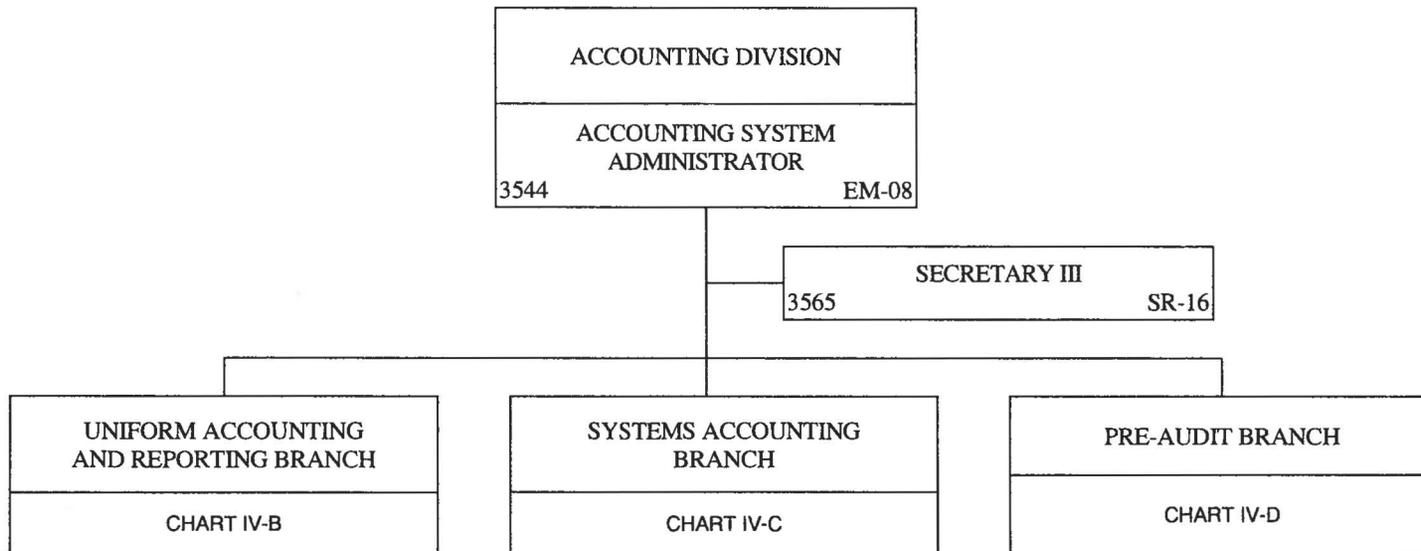
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACCOUNTING DIVISION

ORGANIZATION CHART



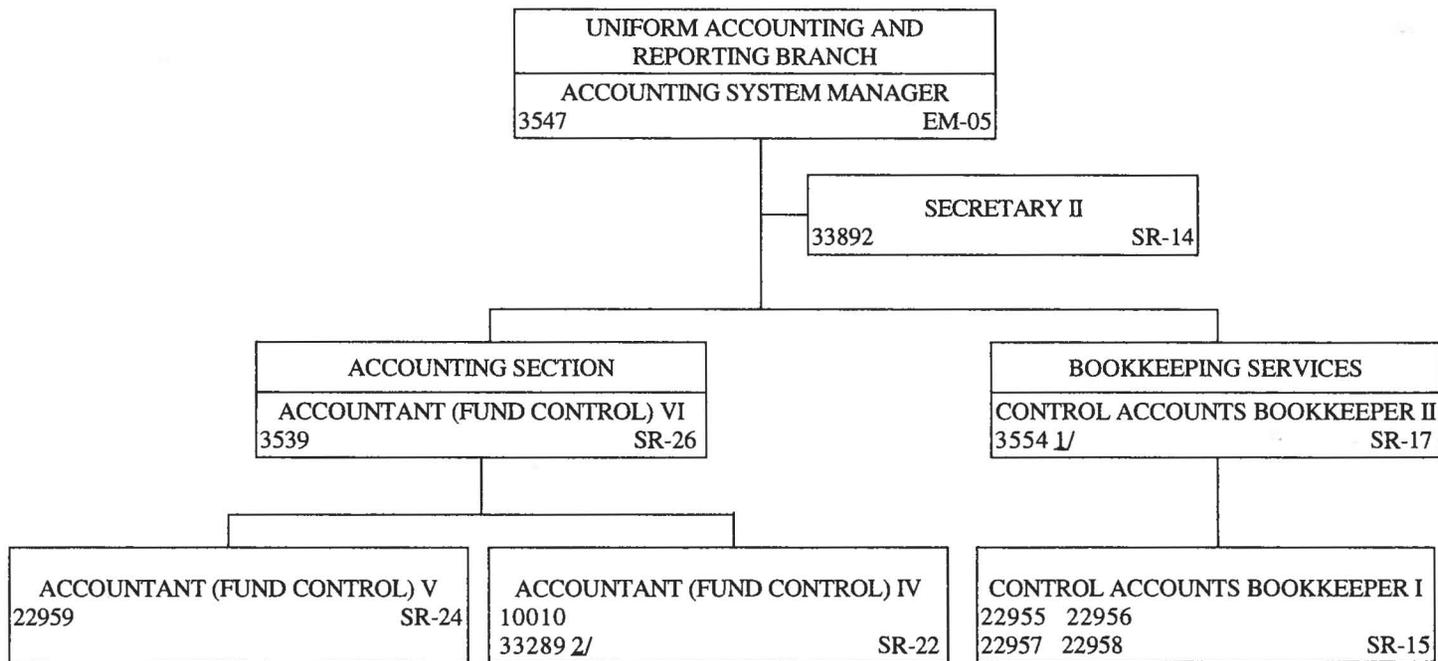
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACCOUNTING DIVISION

POSITION ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 ACCOUNTING DIVISION  
 UNIFORM ACCOUNTING AND REPORTING BRANCH

POSITION ORGANIZATION CHART

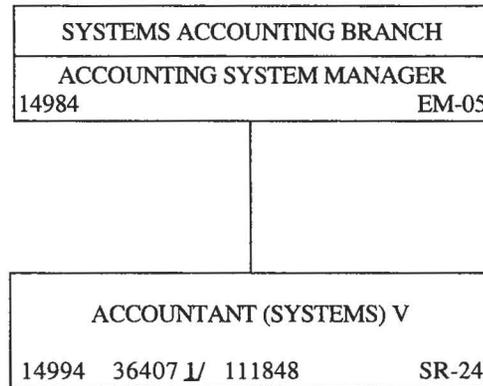


1/ POSITION NO. 3554 REALLOCATED TO CONTROL ACCOUNTS BOOKKEEPER I, SR-15, ON 01/17/08, EFFECTIVE 02/01/08.

2/ POSITION NO. 33289 REALLOCATED TO ACCOUNTANT III, SR-20, ON 01/30/12, EFFECTIVE 02/01/12.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACCOUNTING DIVISION  
SYSTEMS ACCOUNTING BRANCH

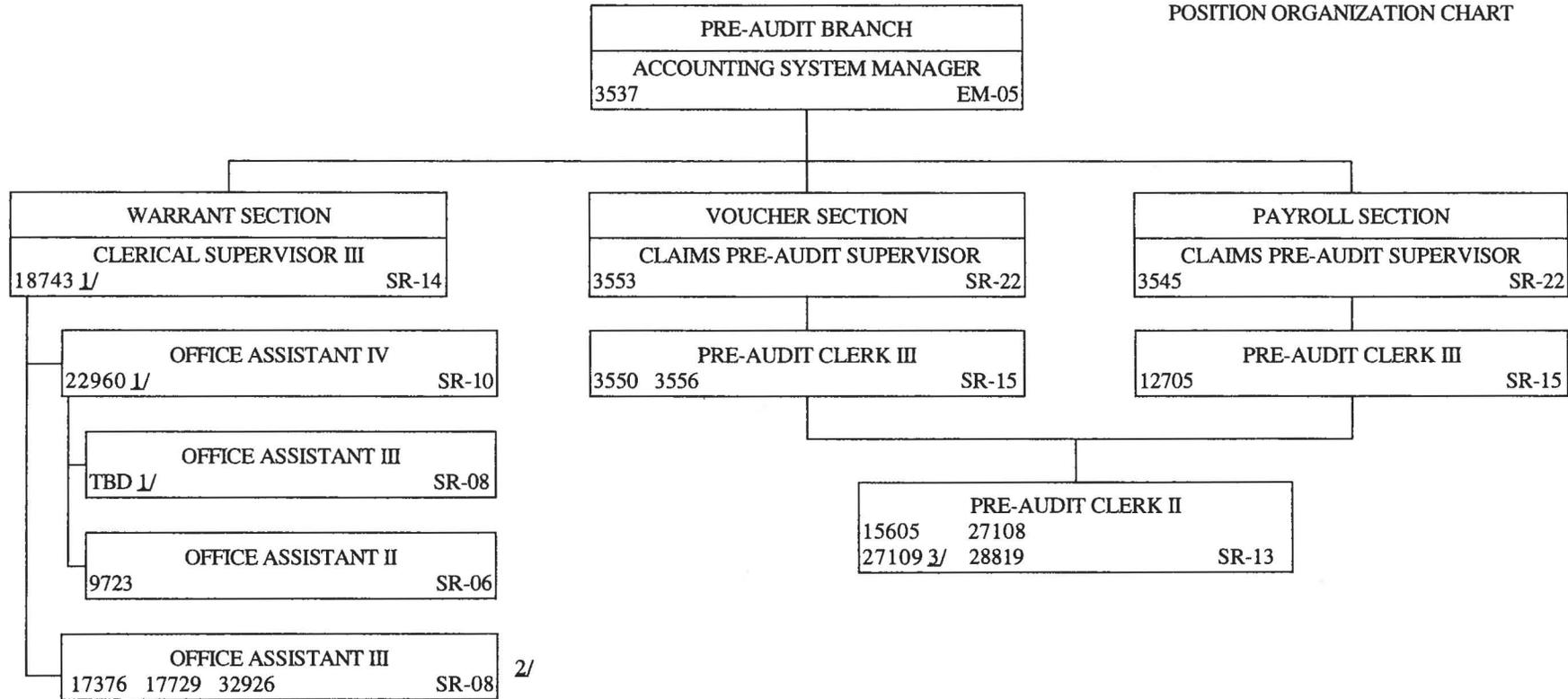
POSITION ORGANIZATION CHART



1/ POSITION REALLOCATED TO ACCOUNTANT (SYSTEMS) IV, SR-22, ON 02/14/06,  
EFFECTIVE 02/16/06.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 ACCOUNTING DIVISION  
 PRE-AUDIT BRANCH

POSITION ORGANIZATION CHART



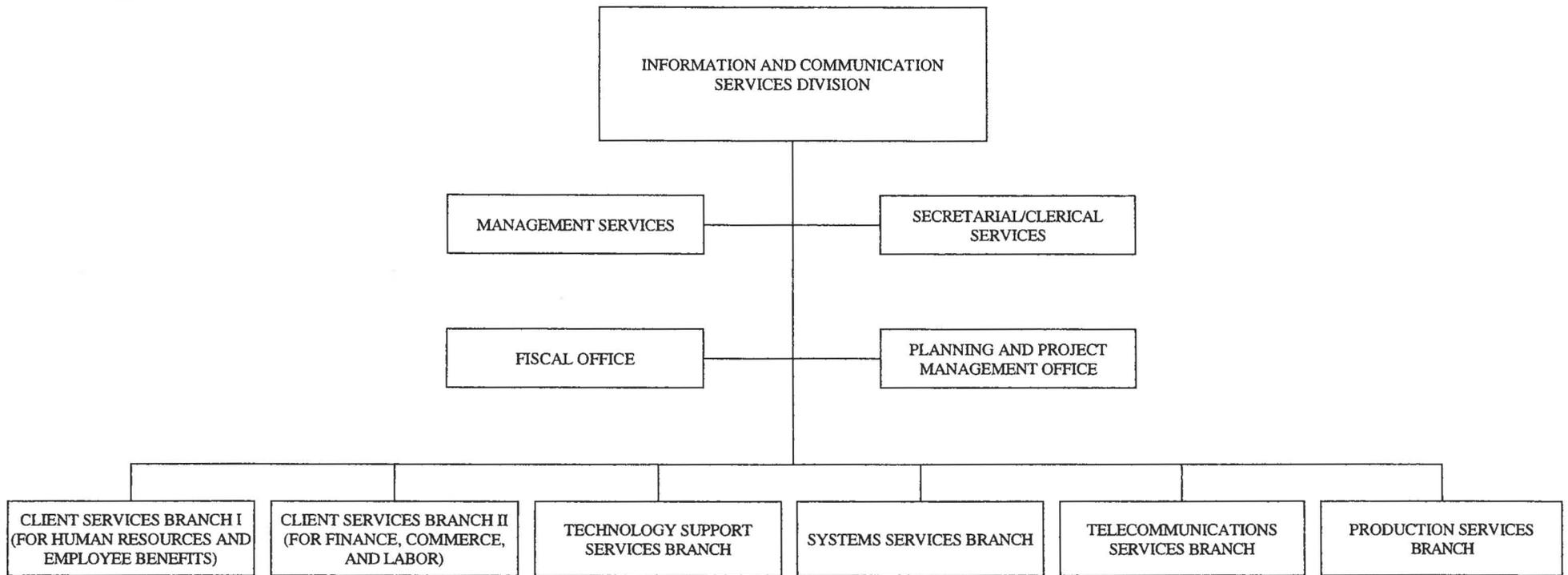
1/ POSITION TO BE REDESCRIBED.

2/ ONE POSITION (TO BE DETERMINED) WILL BE REDESCRIBED AND PLACED UNDER THE SUPERVISION OF POSITION NO. 22960

3/ POSITION NO. 27109, REALLOCATED TO PRE-AUDIT CLERK I, SR-11, ON MAY 29, 2012, EFFECTIVE MAY 29, 2012.

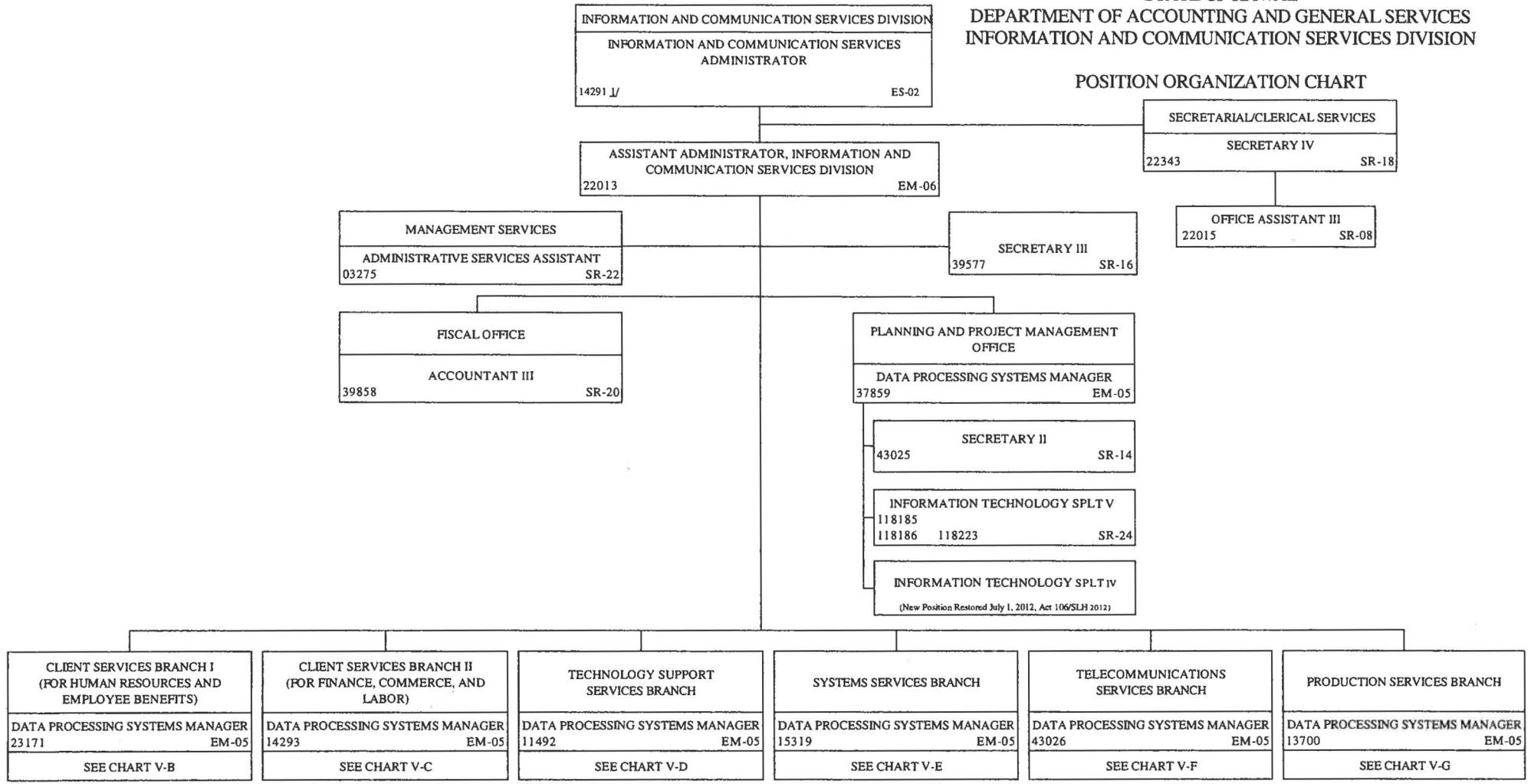
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
INFORMATION AND COMMUNICATION SERVICES DIVISION

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION

POSITION ORGANIZATION CHART

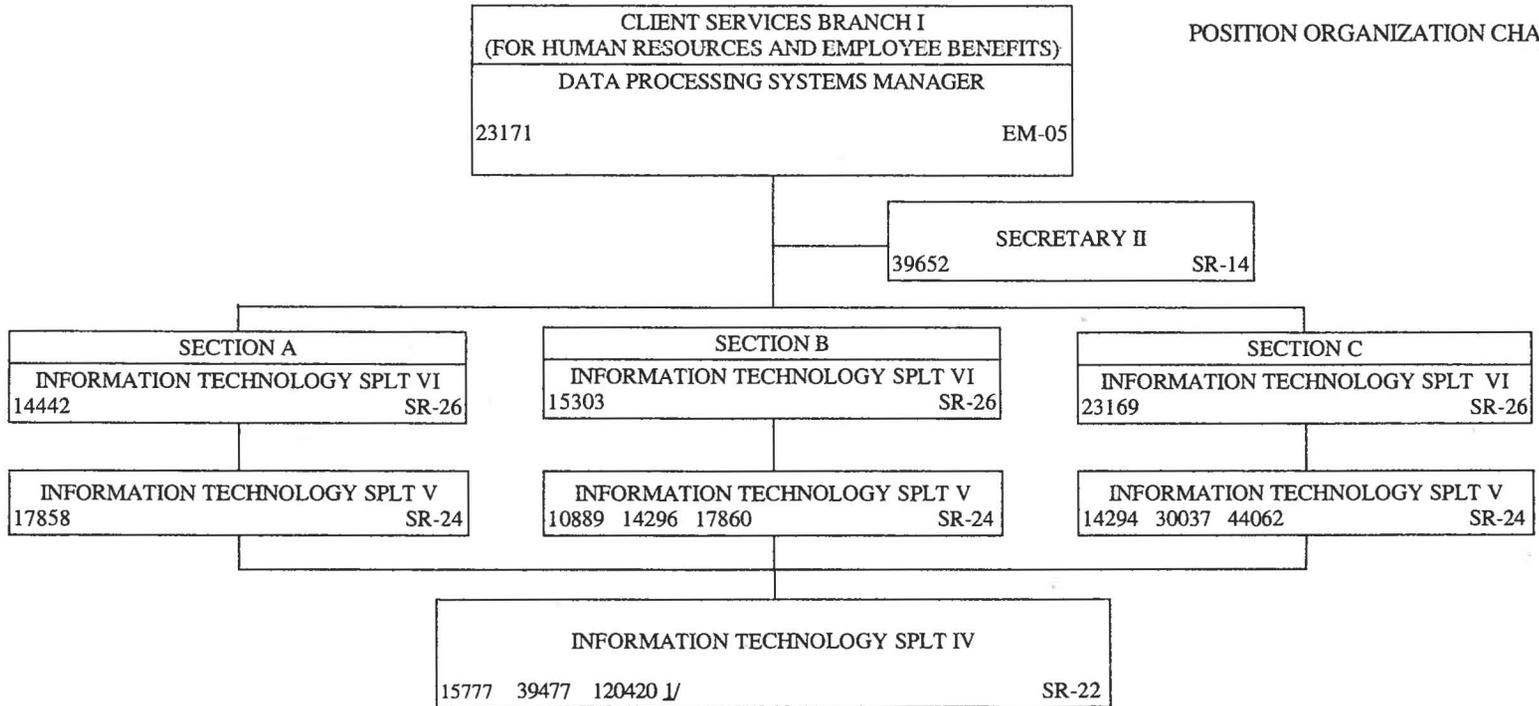


1/ CURRENTLY FILLED AT EM-08 LEVEL.

CHART V-A

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 CLIENT SERVICES BRANCH I  
 (FOR HUMAN RESOURCES AND EMPLOYEE BENEFITS)

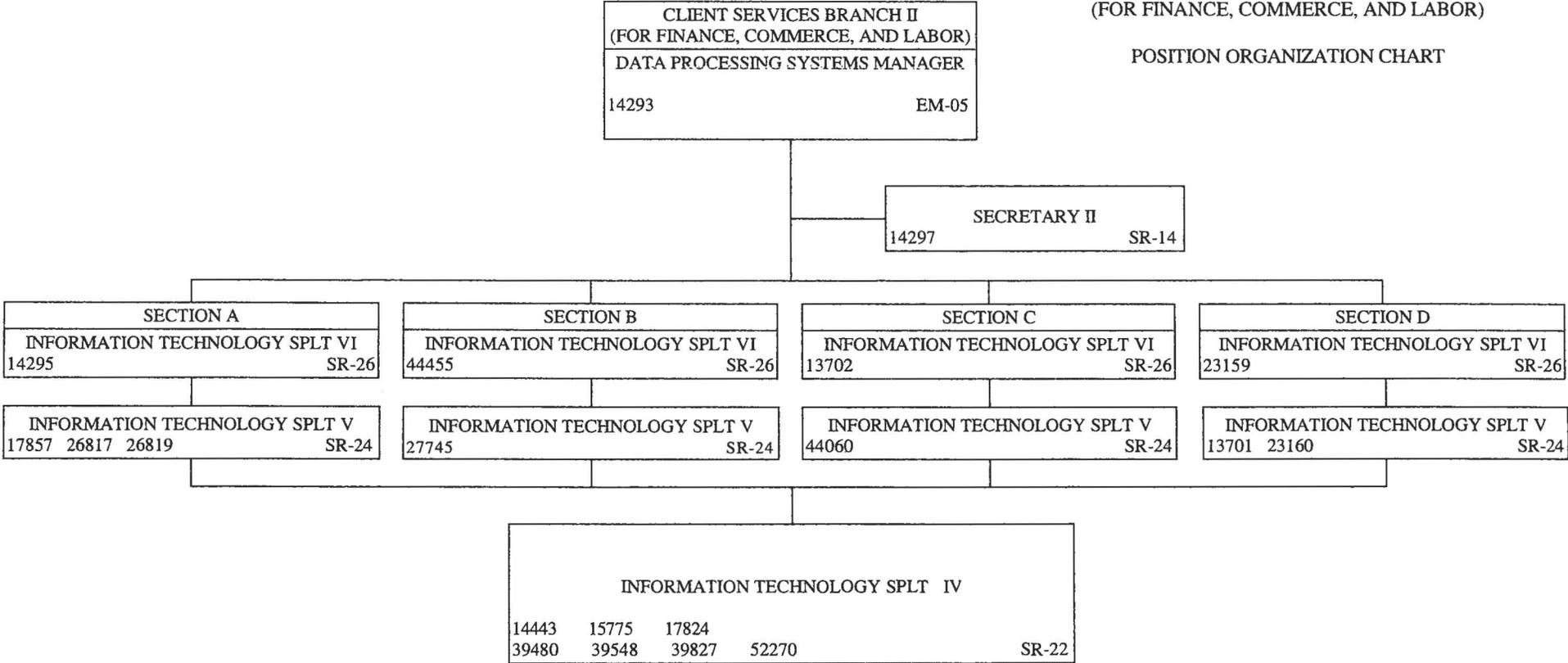
POSITION ORGANIZATION CHART



1/ NEW - POSITION NO. 120420 (92013M), ITS IV, SR-22 ESTABLISHED BY ACT 164/SLH 2011.

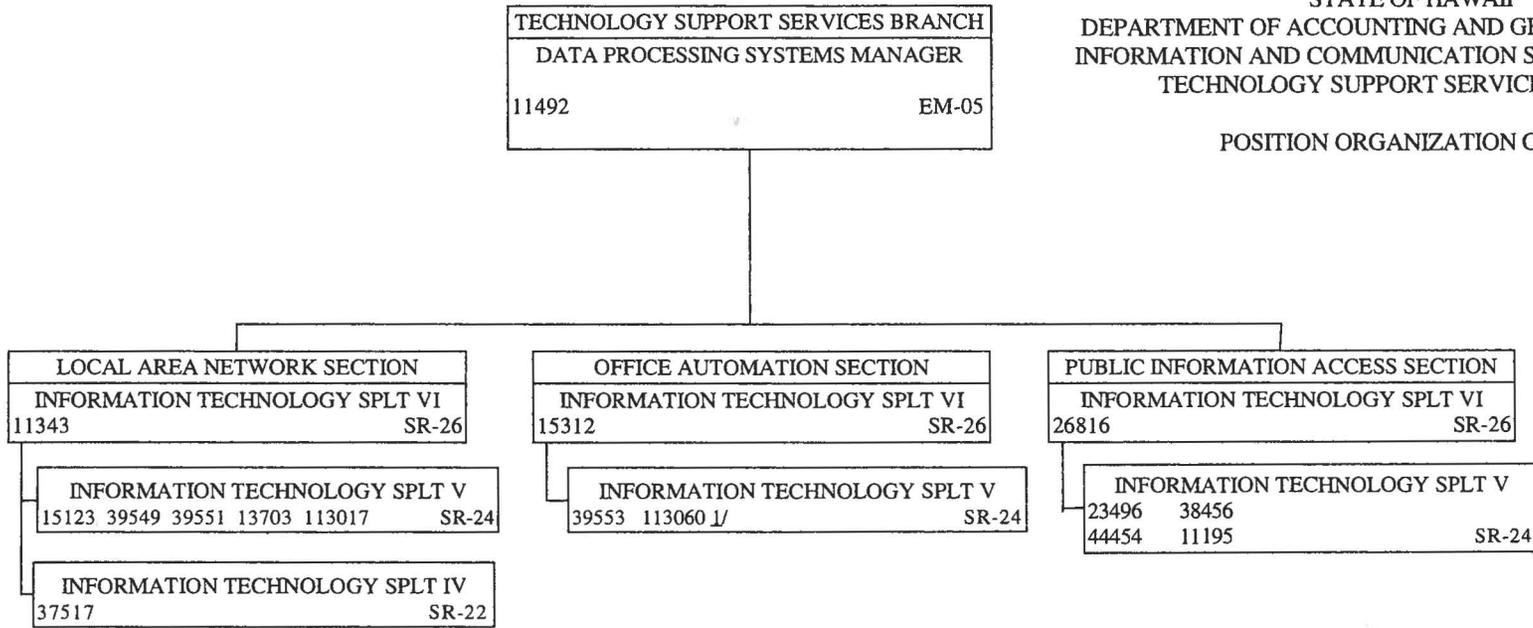
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 CLIENT SERVICES BRANCH II  
 (FOR FINANCE, COMMERCE, AND LABOR)

POSITION ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 TECHNOLOGY SUPPORT SERVICES BRANCH

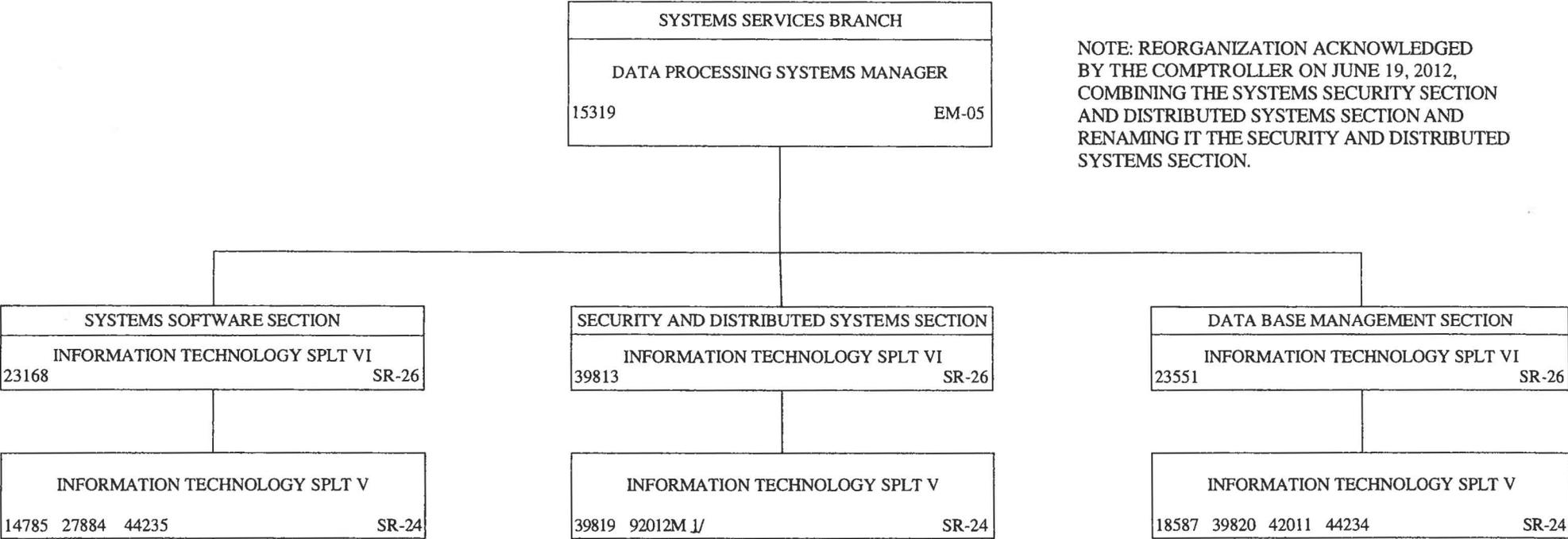
POSITION ORGANIZATION CHART



1/ POSITION NO. 113060 REALLOCATED TO INFORMATION TECHNOLOGY SPECIALIST III, SR-20, ON 09/17/08 EFFECTIVE 09/18/08.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 SYSTEMS SERVICES BRANCH

POSITION ORGANIZATION CHART

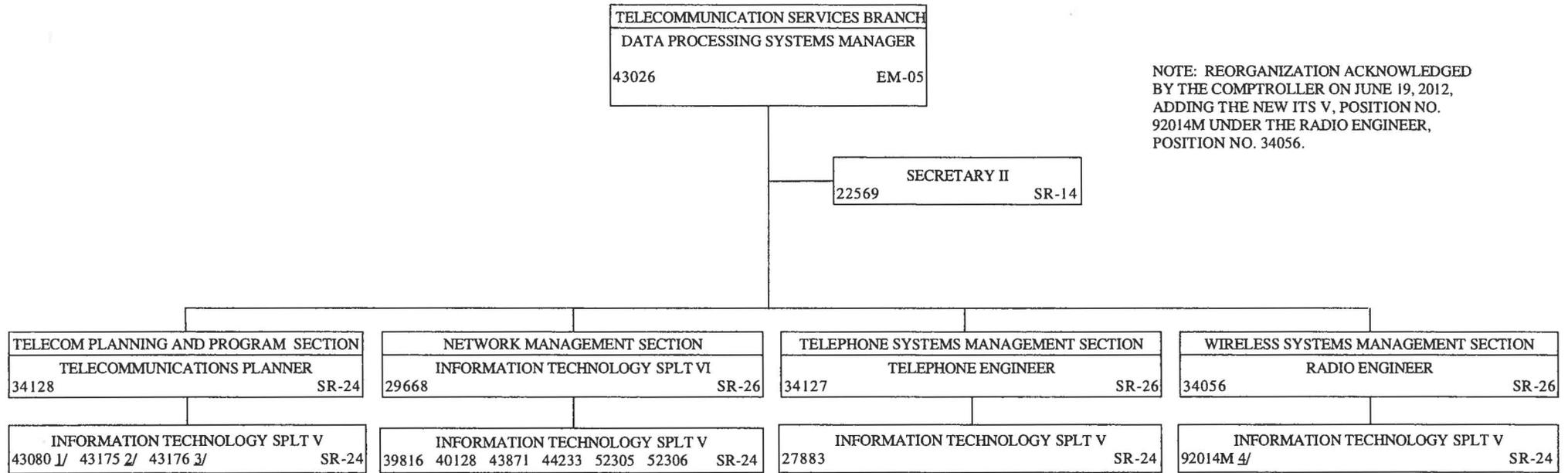


NOTE: REORGANIZATION ACKNOWLEDGED BY THE COMPTROLLER ON JUNE 19, 2012, COMBINING THE SYSTEMS SECURITY SECTION AND DISTRIBUTED SYSTEMS SECTION AND RENAMING IT THE SECURITY AND DISTRIBUTED SYSTEMS SECTION.

1/ NEW - POSITION NO. 92012M, INFORMATION TECHNOLOGY SPLT V, SR-24, ESTABLISHED BY ACT 164, SLH 2011.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 TELECOMMUNICATION SERVICES BRANCH

POSITION ORGANIZATION CHART



NOTE: REORGANIZATION ACKNOWLEDGED BY THE COMPTROLLER ON JUNE 19, 2012, ADDING THE NEW ITS V, POSITION NO. 92014M UNDER THE RADIO ENGINEER, POSITION NO. 34056.

1/ POSITION LOCATED ON KAUAI.

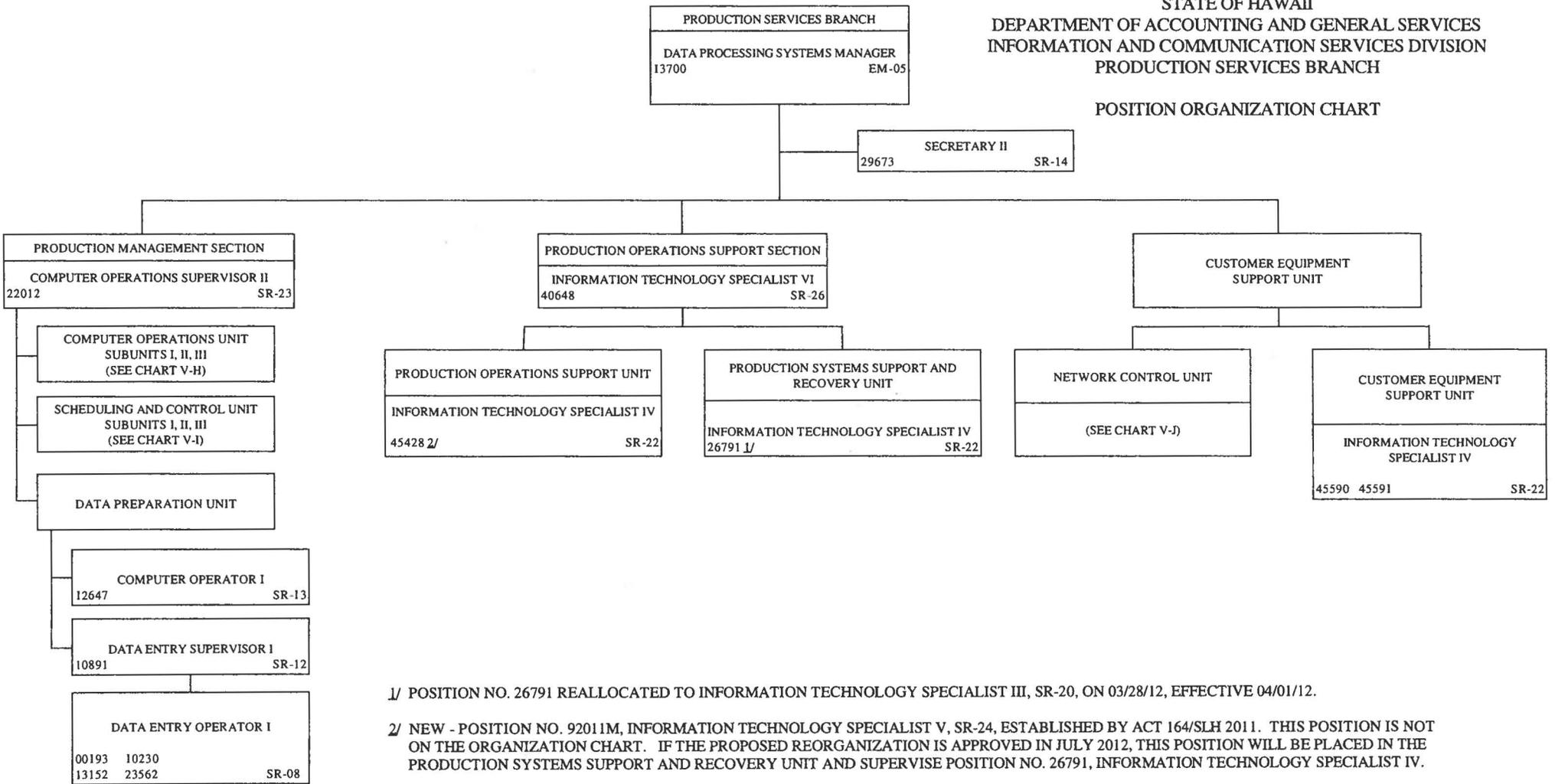
2/ POSITION LOCATED ON MAUI.

3/ POSITION LOCATED ON HAWAII.

4/ NEW - POSITION NO. 92014M, ITS V, SR24, ESTABLISHED BY ACT 164/SLH 2011.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 PRODUCTION SERVICES BRANCH

POSITION ORGANIZATION CHART

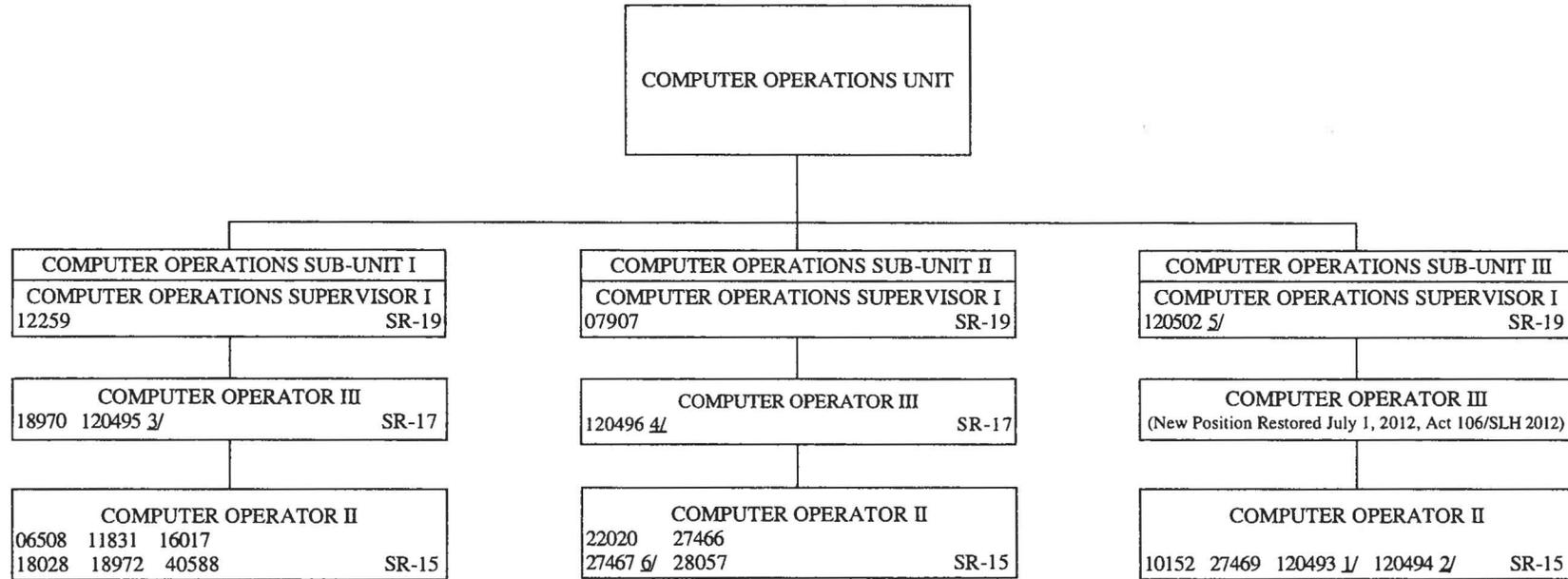


1/ POSITION NO. 26791 REALLOCATED TO INFORMATION TECHNOLOGY SPECIALIST III, SR-20, ON 03/28/12, EFFECTIVE 04/01/12.

2/ NEW - POSITION NO. 92011M, INFORMATION TECHNOLOGY SPECIALIST V, SR-24, ESTABLISHED BY ACT 164/SLH 2011. THIS POSITION IS NOT ON THE ORGANIZATION CHART. IF THE PROPOSED REORGANIZATION IS APPROVED IN JULY 2012, THIS POSITION WILL BE PLACED IN THE PRODUCTION SYSTEMS SUPPORT AND RECOVERY UNIT AND SUPERVISE POSITION NO. 26791, INFORMATION TECHNOLOGY SPECIALIST IV.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 PRODUCTION SERVICES BRANCH  
 PRODUCTION MANAGEMENT SECTION  
 COMPUTER OPERATIONS UNIT

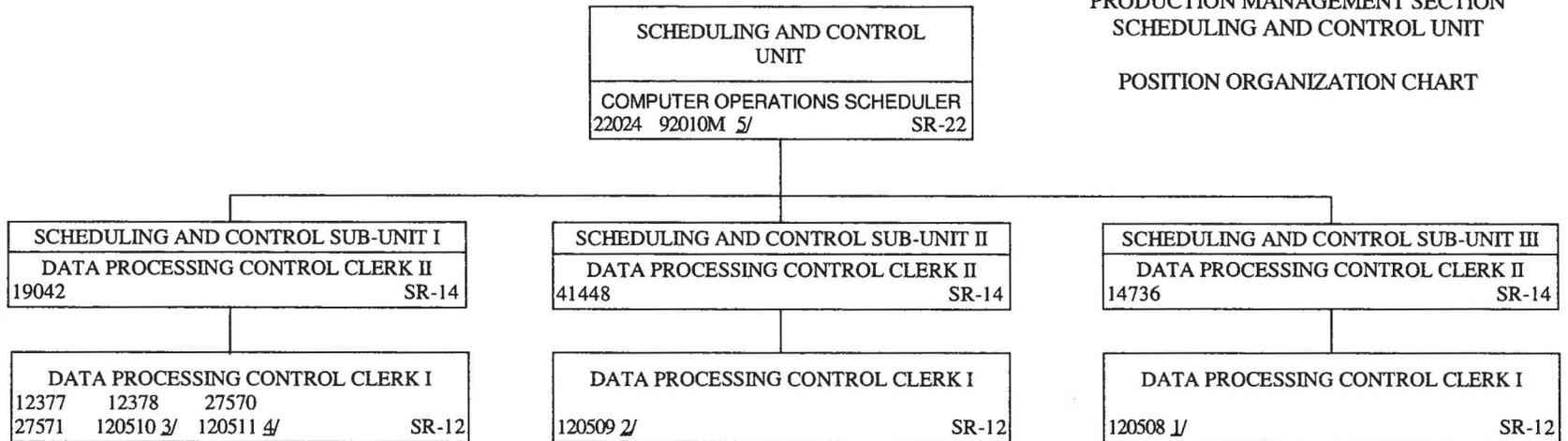
POSITION ORGANIZATION CHART



- 1/ NEW - POSITION NO. 120493 (92001M), COMPUTER OPERATOR II, SR-15, ESTABLISHED BY ACT 164/SLH 2011.
- 2/ NEW - POSITION NO. 120494 (92002M), COMPUTER OPERATOR II, SR-15, ESTABLISHED BY ACT 164/SLH 2011.
- 3/ NEW - POSITION NO. 120495 (92003M), COMPUTER OPERATOR III, SR-17, ESTABLISHED BY ACT 164/SLH 2011.
- 4/ NEW - POSITION NO. 120496 (92004M), COMPUTER OPERATOR II, SR-15, ESTABLISHED BY ACT 164/SLH 2011.
- 5/ NEW - POSITION NO. 120502 (92005M), COMPUTER OPERATIONS SUPERVISOR I, SR-19, ESTABLISHED BY ACT 164/SLH 2011.
- 6/ POSITION NO. 27467 REALLOCATED TO COMPUTER OPERATOR I, SR-13, ON 05/31/12, EFFECTIVE 05/31/12.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 PRODUCTION SERVICES BRANCH  
 PRODUCTION MANAGEMENT SECTION  
 SCHEDULING AND CONTROL UNIT

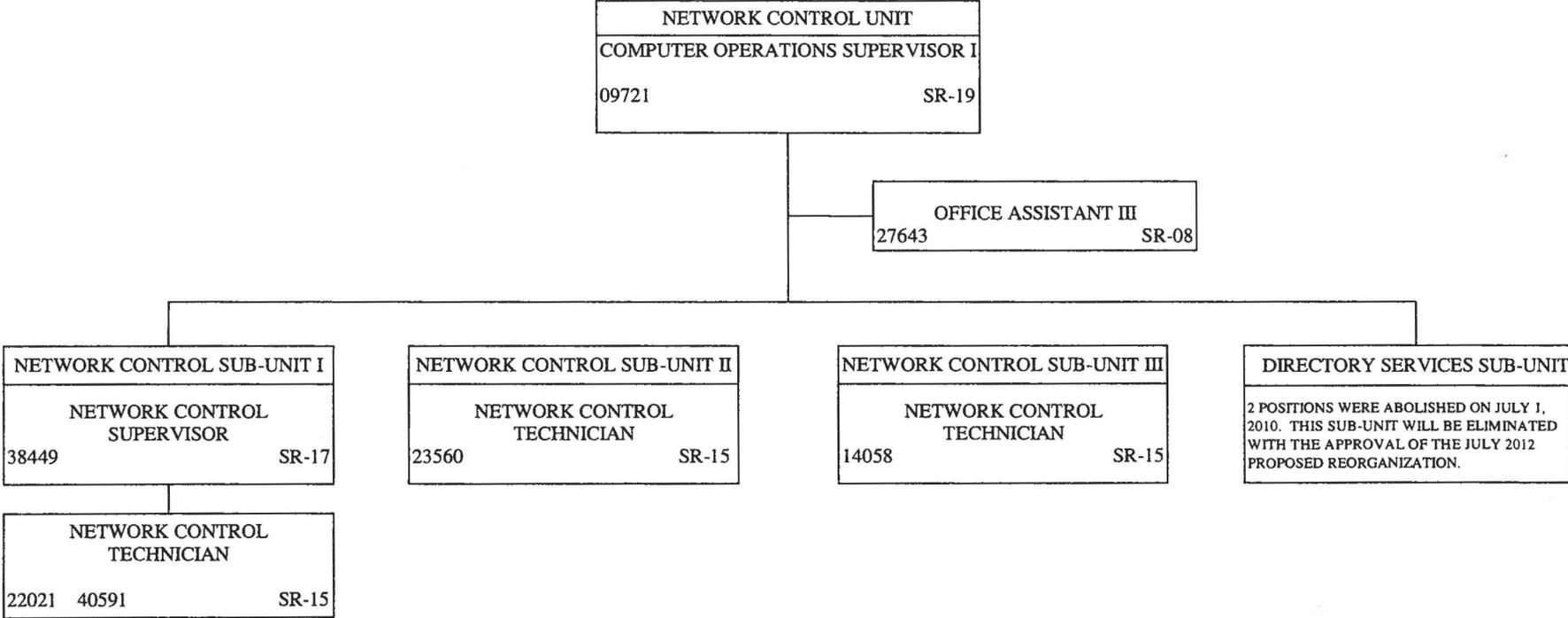
POSITION ORGANIZATION CHART



- 1/ NEW - POSITION NO. 120508 (92006M), DATA PROCESSING CONTROL CLERK I, SR-12, ESTABLISHED BY ACT 164/SLH 2011. POSITION REALLOCATED TO OFFICE ASSISTANT IV, SR-10 FOR RECRUITMENT PURPOSES ON 04/10/12, EFFECTIVE 04/16/12.
- 2/ NEW - POSITION NO. 120509 (92007M), DATA PROCESSING CONTROL CLERK I, SR-12, ESTABLISHED BY ACT 164/SLH 2011. POSITION REALLOCATED TO OFFICE ASSISTANT IV, SR-10 FOR RECRUITMENT PURPOSES ON 04/10/12, EFFECTIVE 04/16/12.
- 3/ NEW - POSITION NO. 120510 (92008M), DATA PROCESSING CONTROL CLERK I, SR-12, ESTABLISHED BY ACT 164/SLH 2011. POSITION REALLOCATED TO OFFICE ASSISTANT IV, SR-10 FOR RECRUITMENT PURPOSES ON 04/10/12, EFFECTIVE 04/16/12.
- 4/ NEW - POSITION NO. 120511 (92009M), DATA PROCESSING CONTROL CLERK I, SR-12, ESTABLISHED BY ACT 164/SLH 2011. POSITION REALLOCATED TO OFFICE ASSISTANT IV, SR-10 FOR RECRUITMENT PURPOSES ON 04/10/12, EFFECTIVE 04/16/12.
- 5/ NEW - POSITION NO. 92010M, COMPUTER OPERATIONS SCHEDULER, SR-22, ESTABLISHED BY ACT 164/SLH 2011. POSITION TO BE VARIED IN FISCAL YEAR 2013.

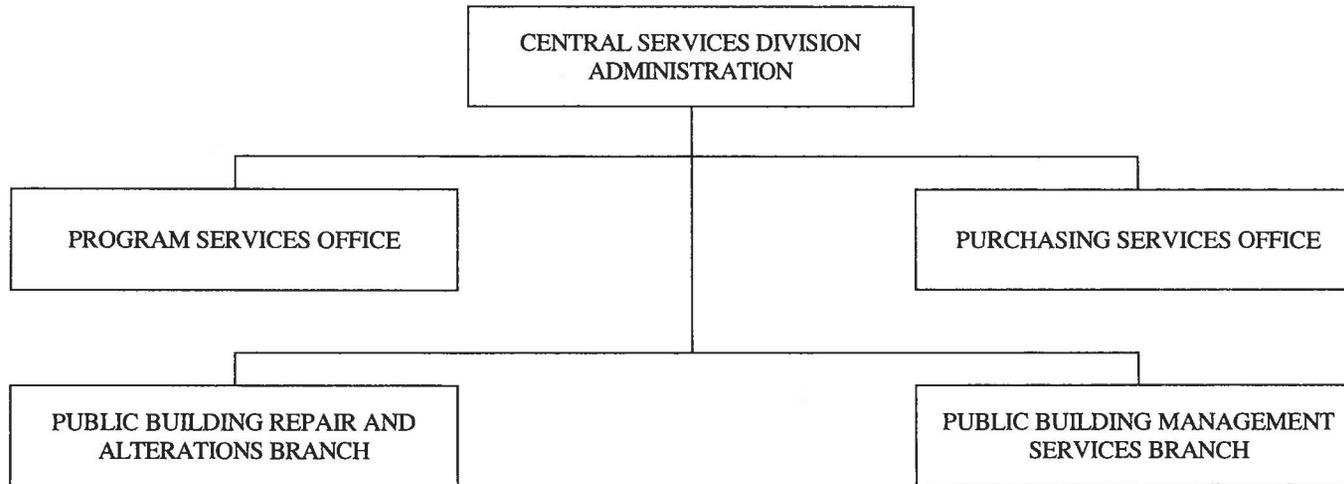
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 INFORMATION AND COMMUNICATION SERVICES DIVISION  
 PRODUCTION SERVICES BRANCH  
 NETWORK CONTROL AND EQUIPMENT SUPPORT SECTION  
 NETWORK CONTROL UNIT

POSITION ORGANIZATION CHART



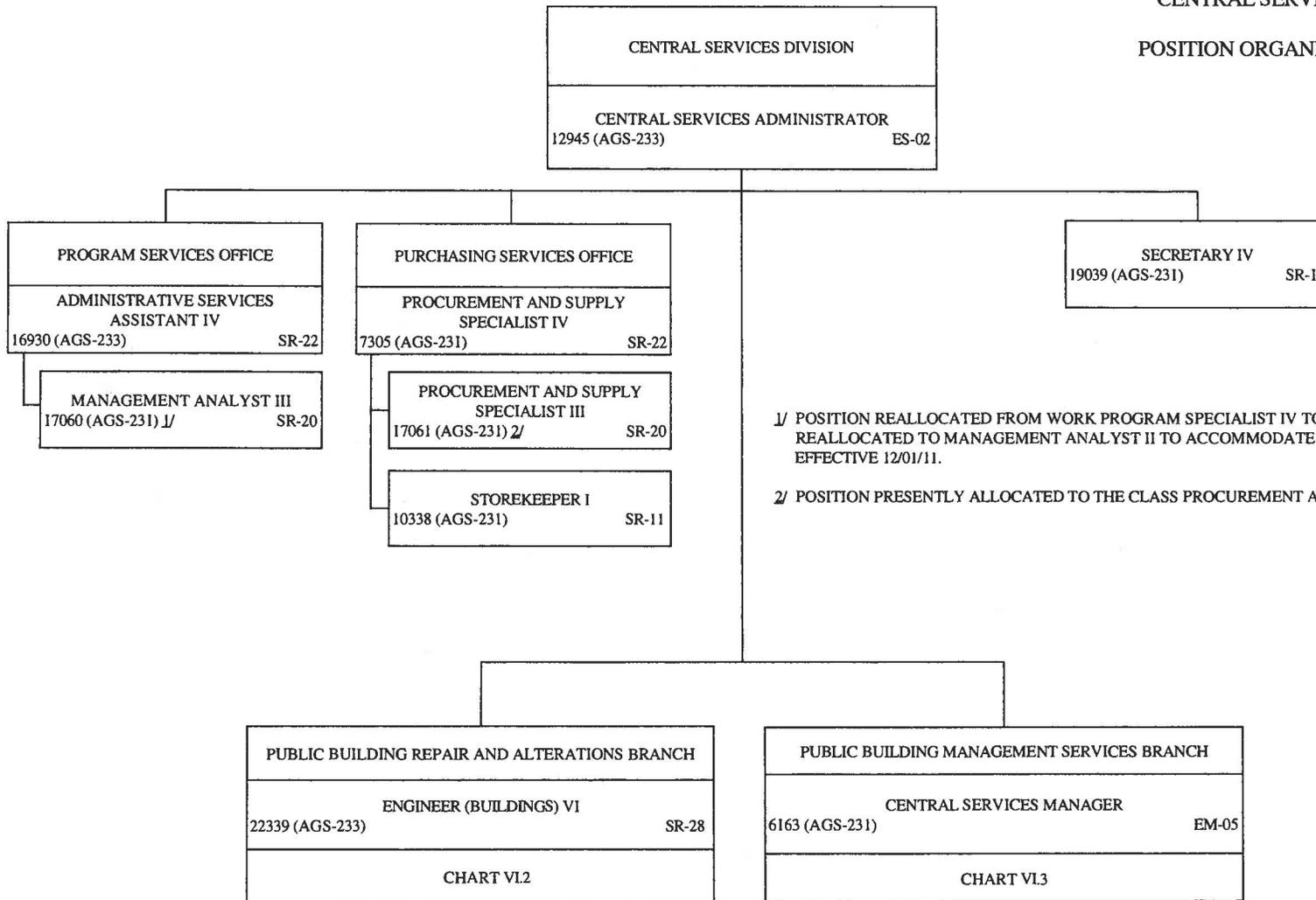
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
CENTRAL SERVICES DIVISION  
ADMINISTRATION

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 CENTRAL SERVICES DIVISION

POSITION ORGANIZATION CHART

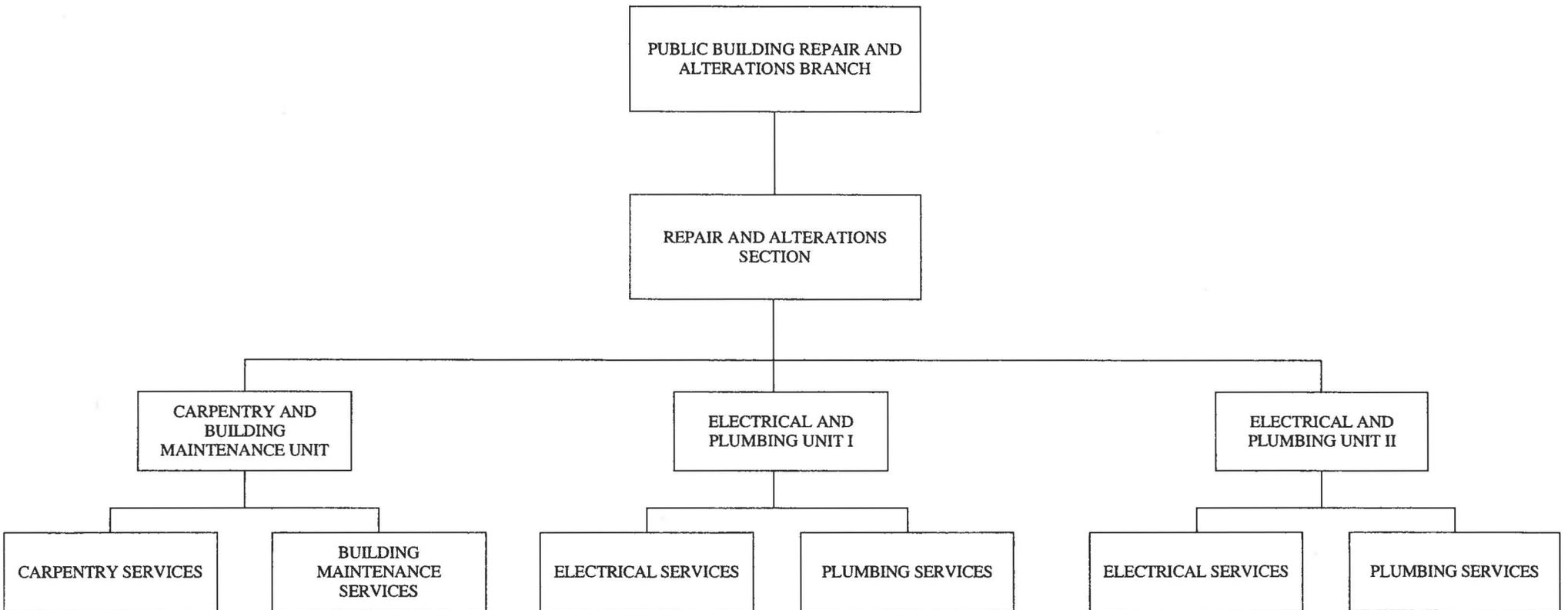


1/ POSITION REALLOCATED FROM WORK PROGRAM SPECIALIST IV TO MANAGEMENT ANALYST III. POSITION REALLOCATED TO MANAGEMENT ANALYST II TO ACCOMMODATE INCUMBENT IN POSITION, ON 12/01/11, EFFECTIVE 12/01/11.

2/ POSITION PRESENTLY ALLOCATED TO THE CLASS PROCUREMENT AND SUPPLY SPECIALIST I, SR-16.

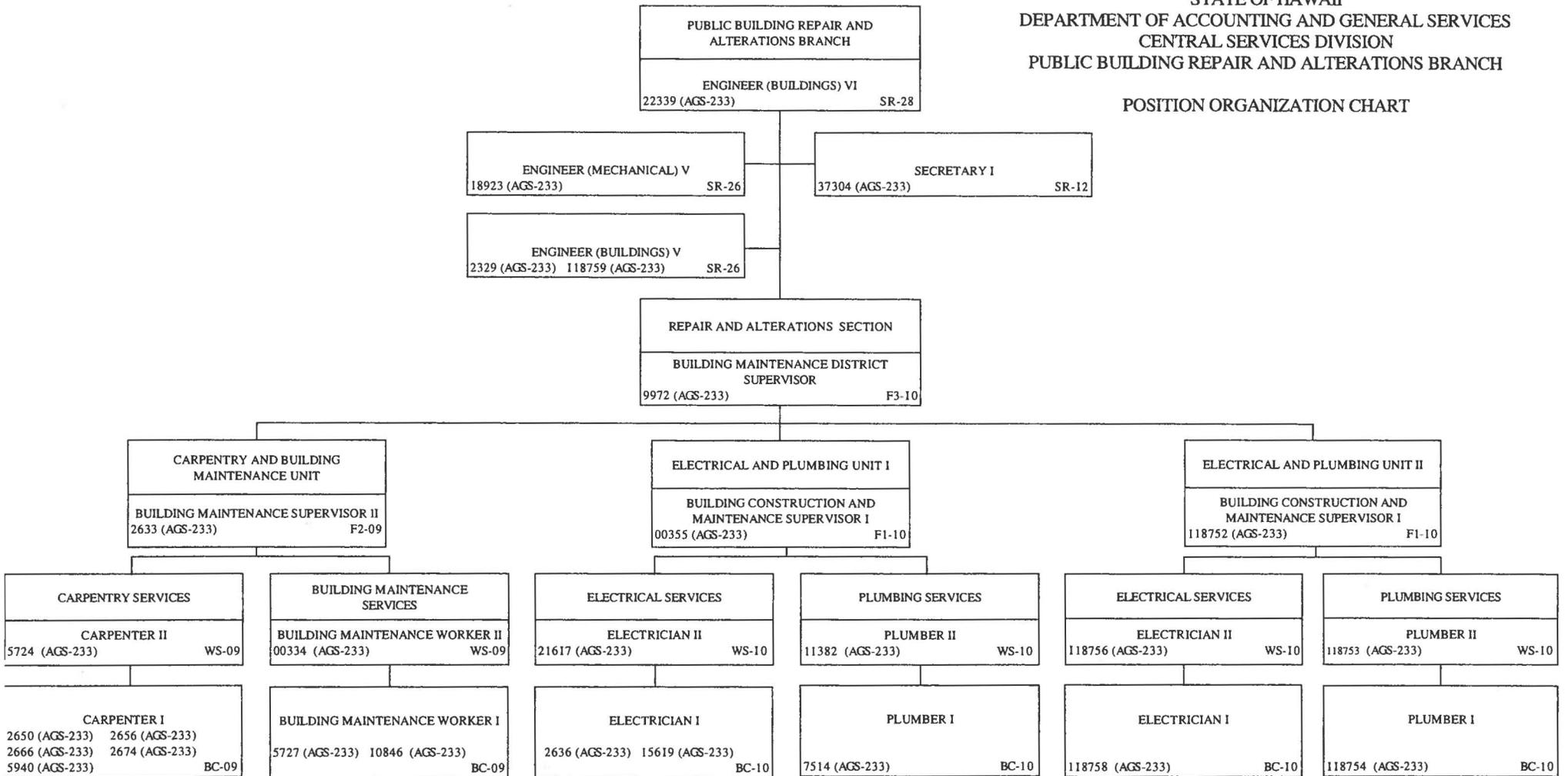
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
CENTRAL SERVICES DIVISION  
PUBLIC BUILDING REPAIR AND ALTERATIONS BRANCH

ORGANIZATION CHART



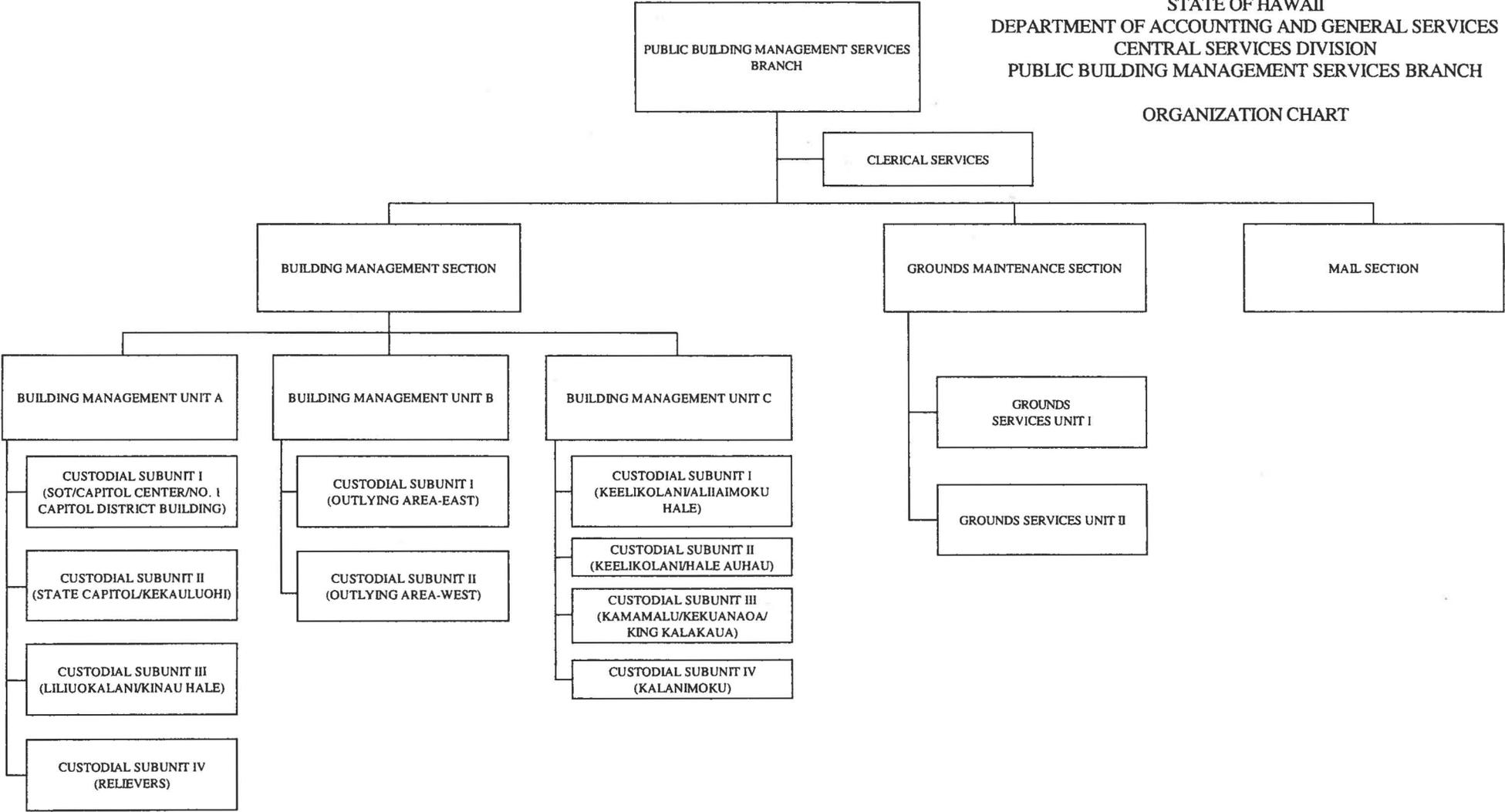
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 CENTRAL SERVICES DIVISION  
 PUBLIC BUILDING REPAIR AND ALTERATIONS BRANCH

POSITION ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 CENTRAL SERVICES DIVISION  
 PUBLIC BUILDING MANAGEMENT SERVICES BRANCH

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 CENTRAL SERVICES DIVISION  
 PUBLIC BUILDING MANAGEMENT SERVICES BRANCH

POSITION ORGANIZATION CHART

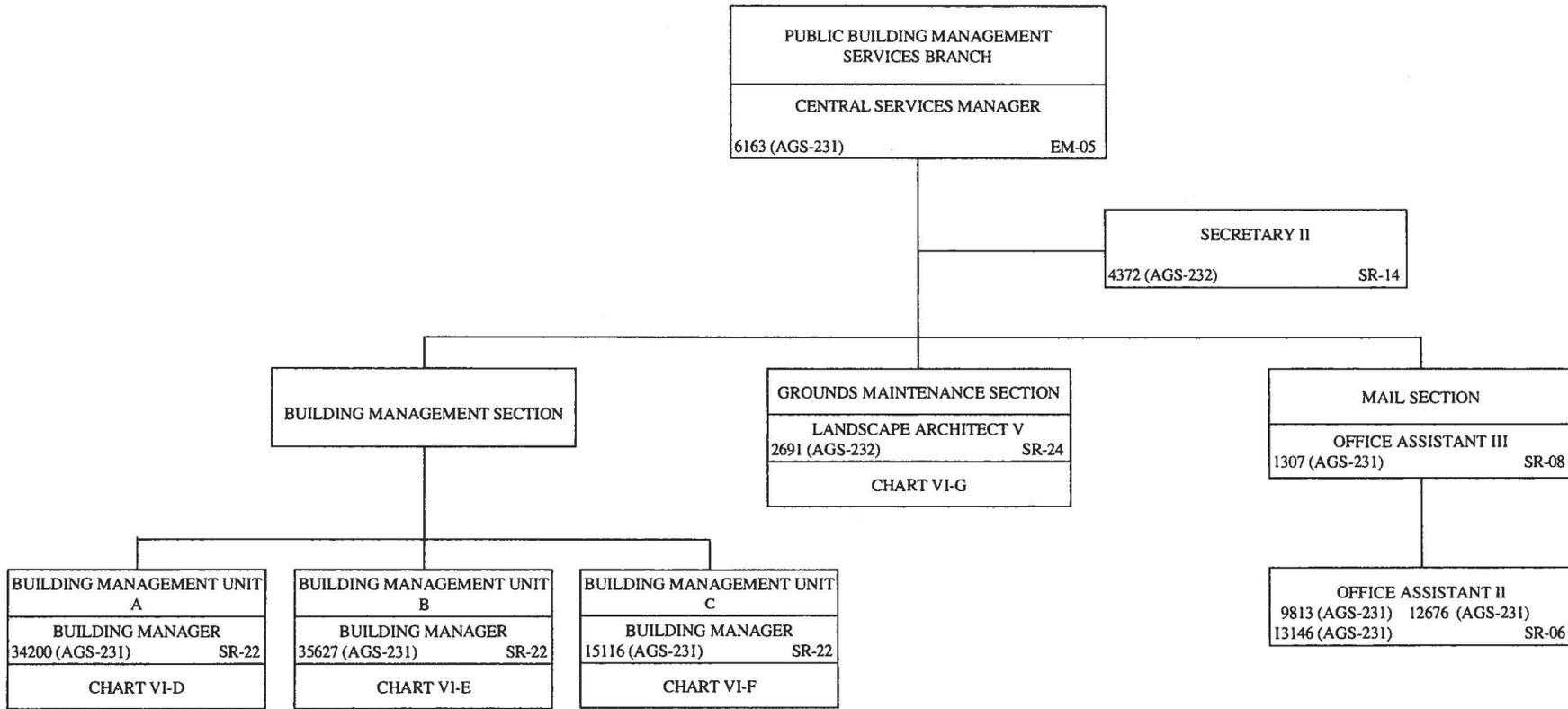
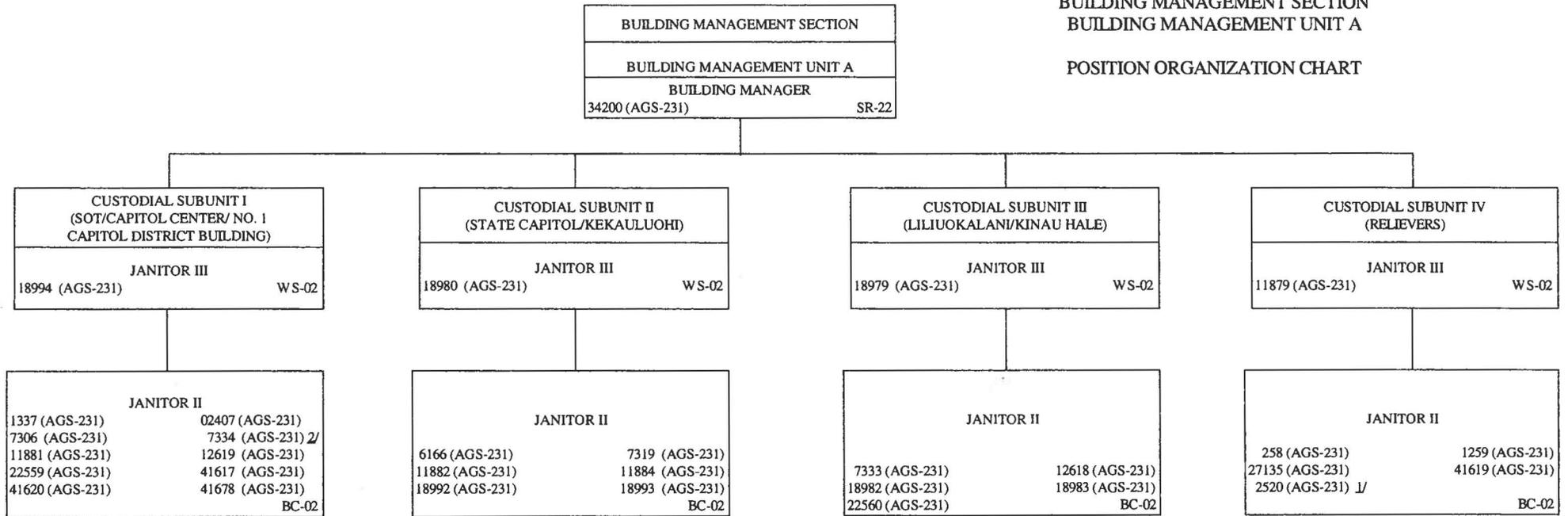


CHART VI-C

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
CENTRAL SERVICES DIVISION  
PUBLIC BUILDING MANAGEMENT SERVICES BRANCH  
BUILDING MANAGEMENT SECTION  
BUILDING MANAGEMENT UNIT A

POSITION ORGANIZATION CHART



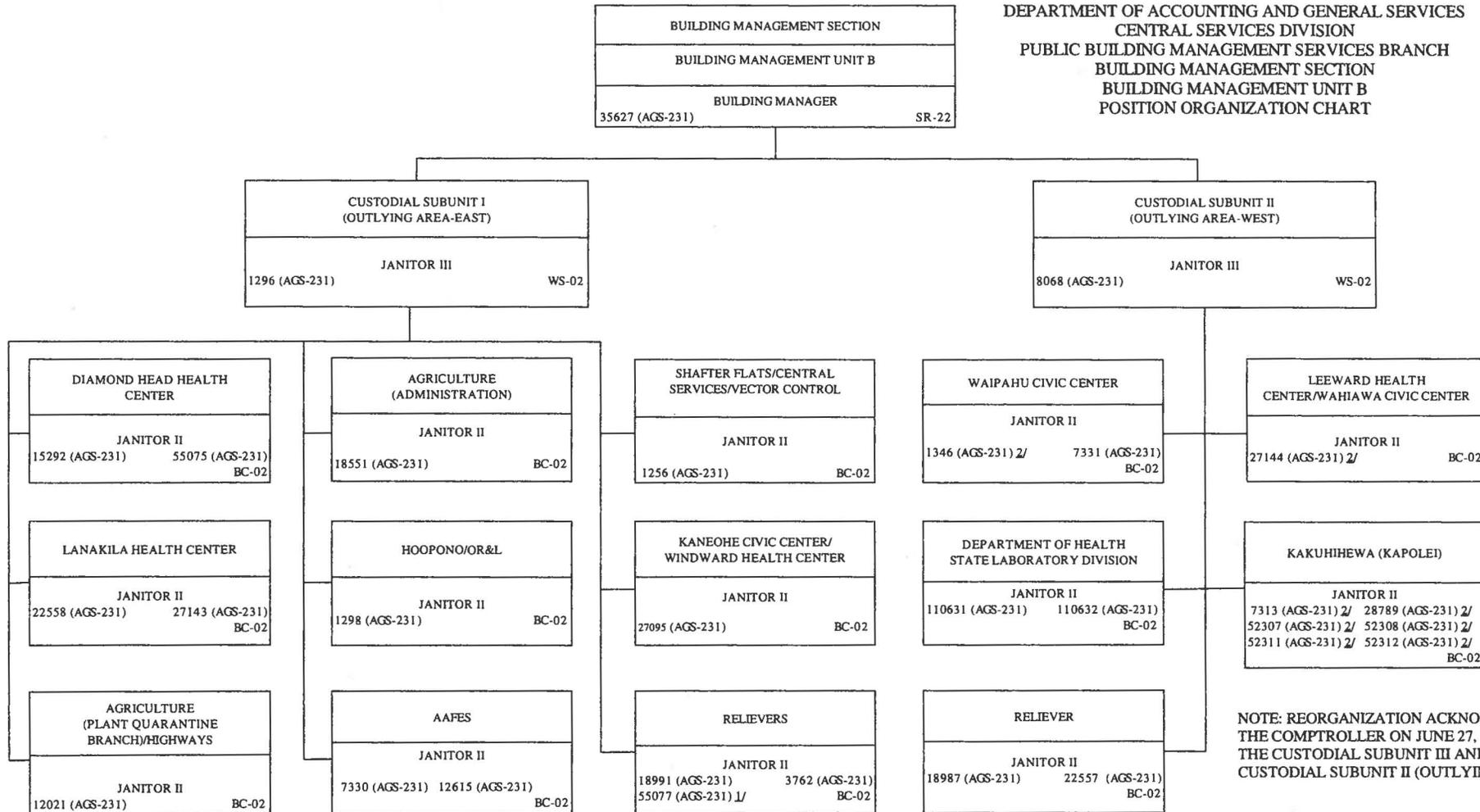
NOTE: REORGANIZATION ACKNOWLEDGED ON JUNE 27, 2012 INCLUDES THE TRANSFER OF POSITION NOS. 18554 AND 31781 FROM BUILDING MANAGEMENT SECTION UNIT A, CUSTODIAL SUBUNIT III (LILIUOKALANI/ KINAU HALE) TO BUILDING MANAGEMENT SECTION UNIT C.

1/ POSITION NO. 2520 TRANSFERRED FROM BUILDING MANAGEMENT UNIT A SUBUNIT I TO SUBUNIT IV.

2/ POSITION NO. 7334 TRANSFERRED FROM BUILDING MANAGEMENT UNIT A SUBUNIT II TO SUBUNIT I.

CHART VI-D

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 CENTRAL SERVICES DIVISION  
 PUBLIC BUILDING MANAGEMENT SERVICES BRANCH  
 BUILDING MANAGEMENT SECTION  
 BUILDING MANAGEMENT UNIT B  
 POSITION ORGANIZATION CHART



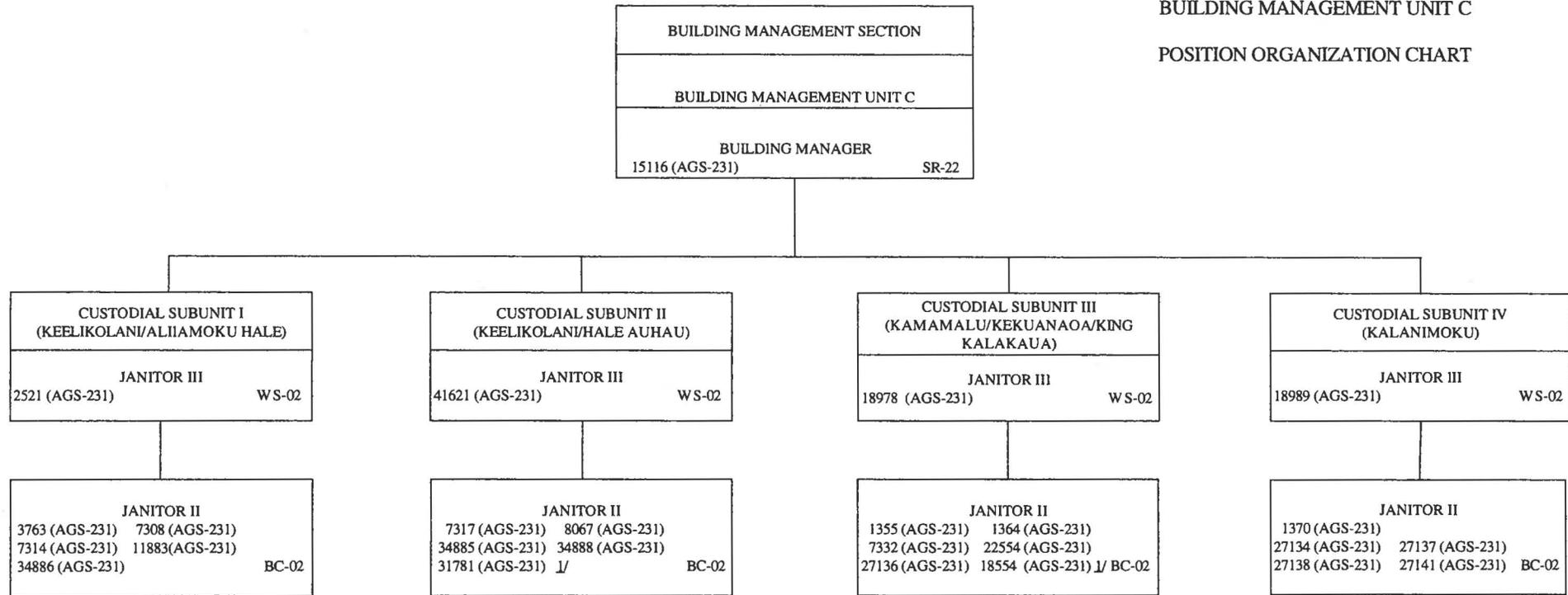
NOTE: REORGANIZATION ACKNOWLEDGED BY THE COMPTROLLER ON JUNE 27, 2012, ABOLISHED THE CUSTODIAL SUBUNIT III AND COMBINED IT WITH CUSTODIAL SUBUNIT II (OUTLYING AREA-WEST).

1/ POSITION NO. 55077 REALLOCATED FROM A JANITOR III, WS-02 TO A JANITOR II, BC-02 ON 11/14/11, EFFECTIVE 11/16/11. THIS POSITION WAS THE FORMER HEAD JANITOR OF BUILDING MANAGEMENT SECTION UNIT B, CUSTODIAL SUBUNIT III.

2/ POSITION NOS. 1346, 7313, 27144, 28789, 52307, 52308, 52311, AND 52312 WERE FORMERLY IN BUILDING MANAGEMENT SECTION UNIT B, CUSTODIAL SUBUNIT III.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 CENTRAL SERVICES DIVISION  
 PUBLIC BUILDING MANAGEMENT SERVICES BRANCH  
 BUILDING MANAGEMENT SECTION  
 BUILDING MANAGEMENT UNIT C

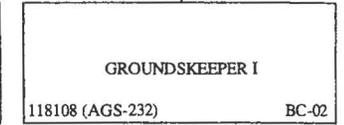
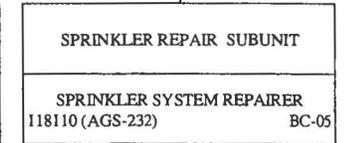
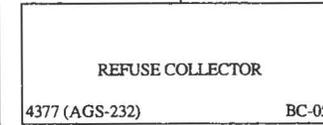
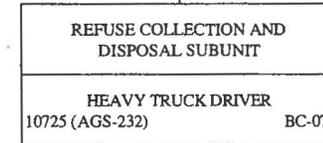
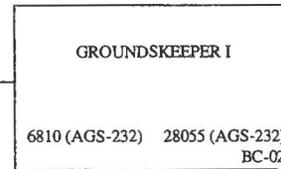
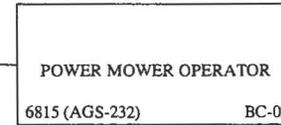
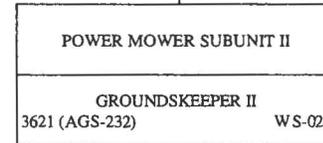
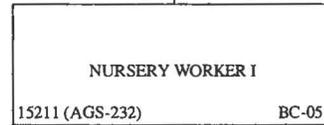
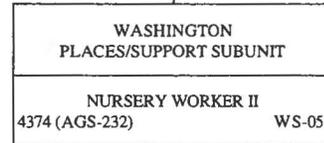
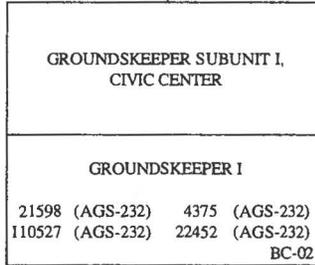
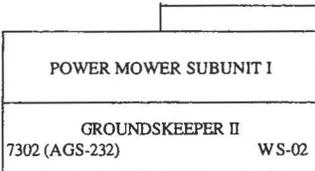
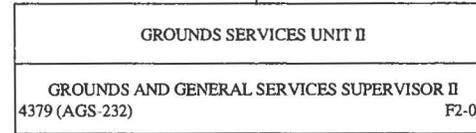
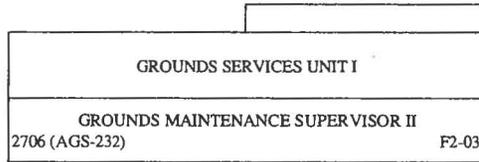
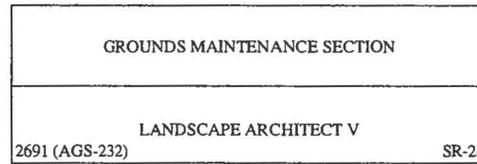
POSITION ORGANIZATION CHART



1/ REORGANIZATION ACKNOWLEDGED BY THE COMPTROLLER ON JUNE 27, 2012 INCLUDES THE TRANSFER OF POSITION NOS. 18554 AND 31781 FROM BUILDING MANAGEMENT SECTION UNIT A, CUSTODIAL SUBUNIT III.

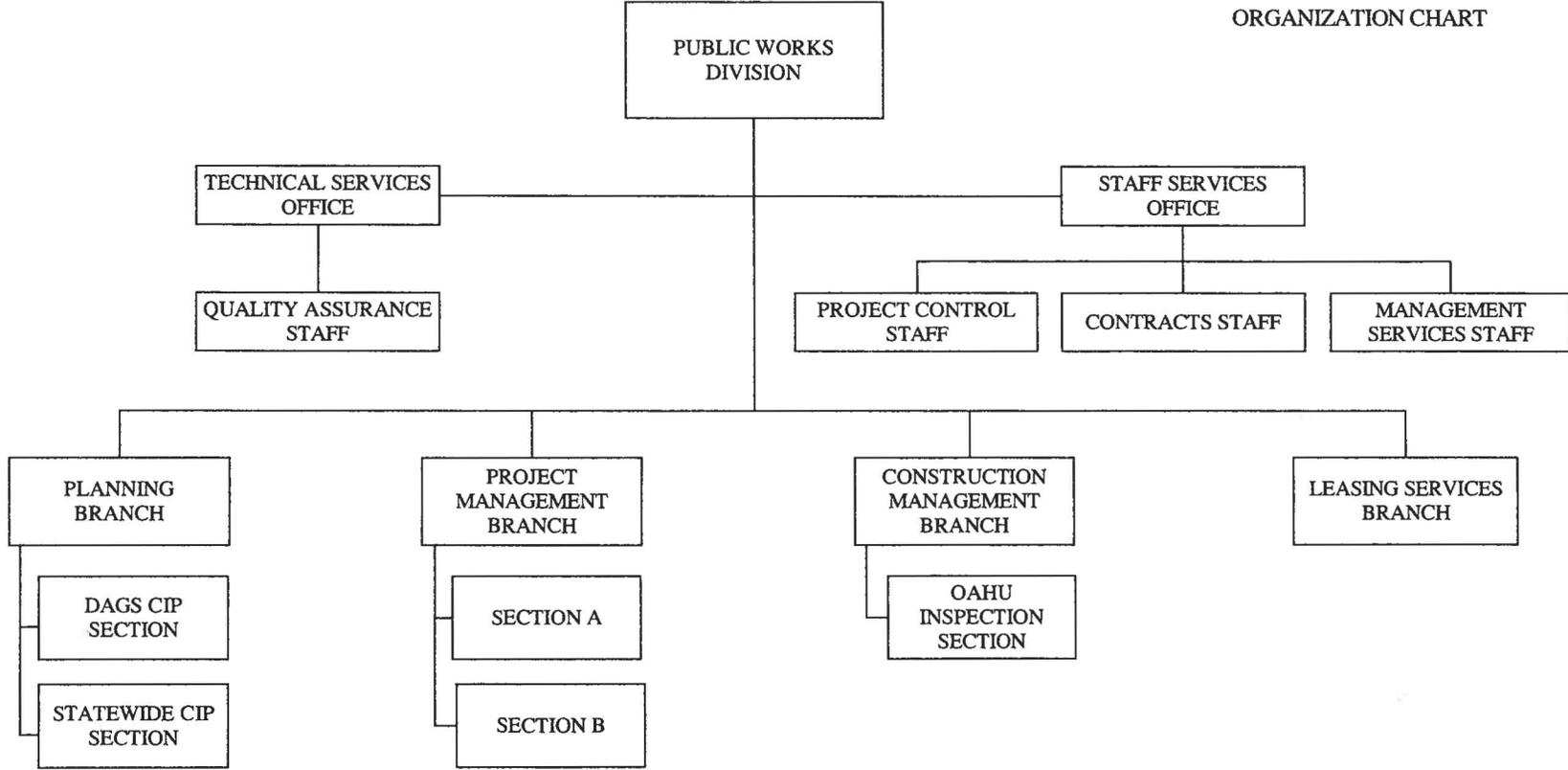
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 CENTRAL SERVICES DIVISION  
 PUBLIC BUILDING MANAGEMENT SERVICES BRANCH  
 GROUNDS MAINTENANCE SECTION

POSITION ORGANIZATION CHART



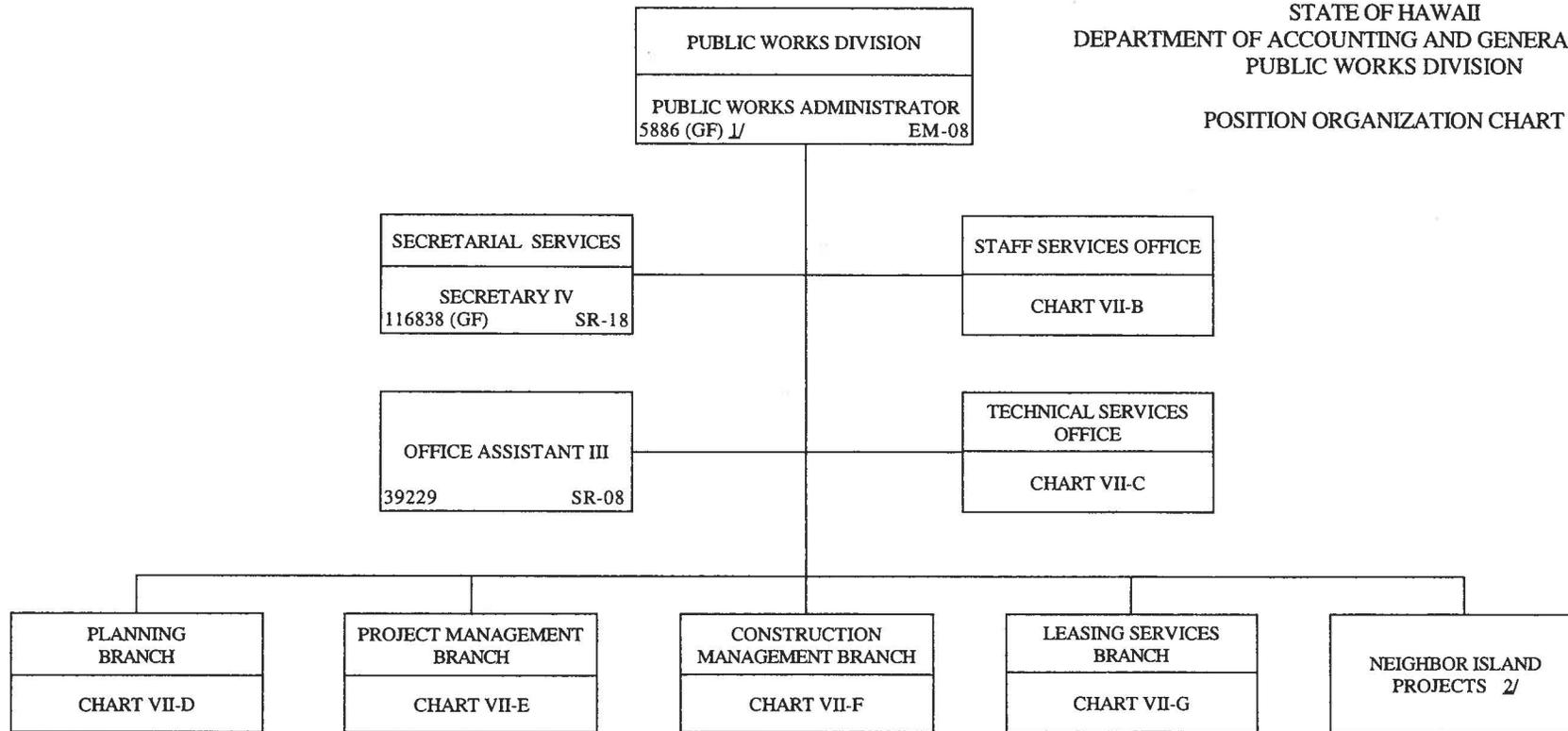
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
PUBLIC WORKS DIVISION

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 PUBLIC WORKS DIVISION

POSITION ORGANIZATION CHART



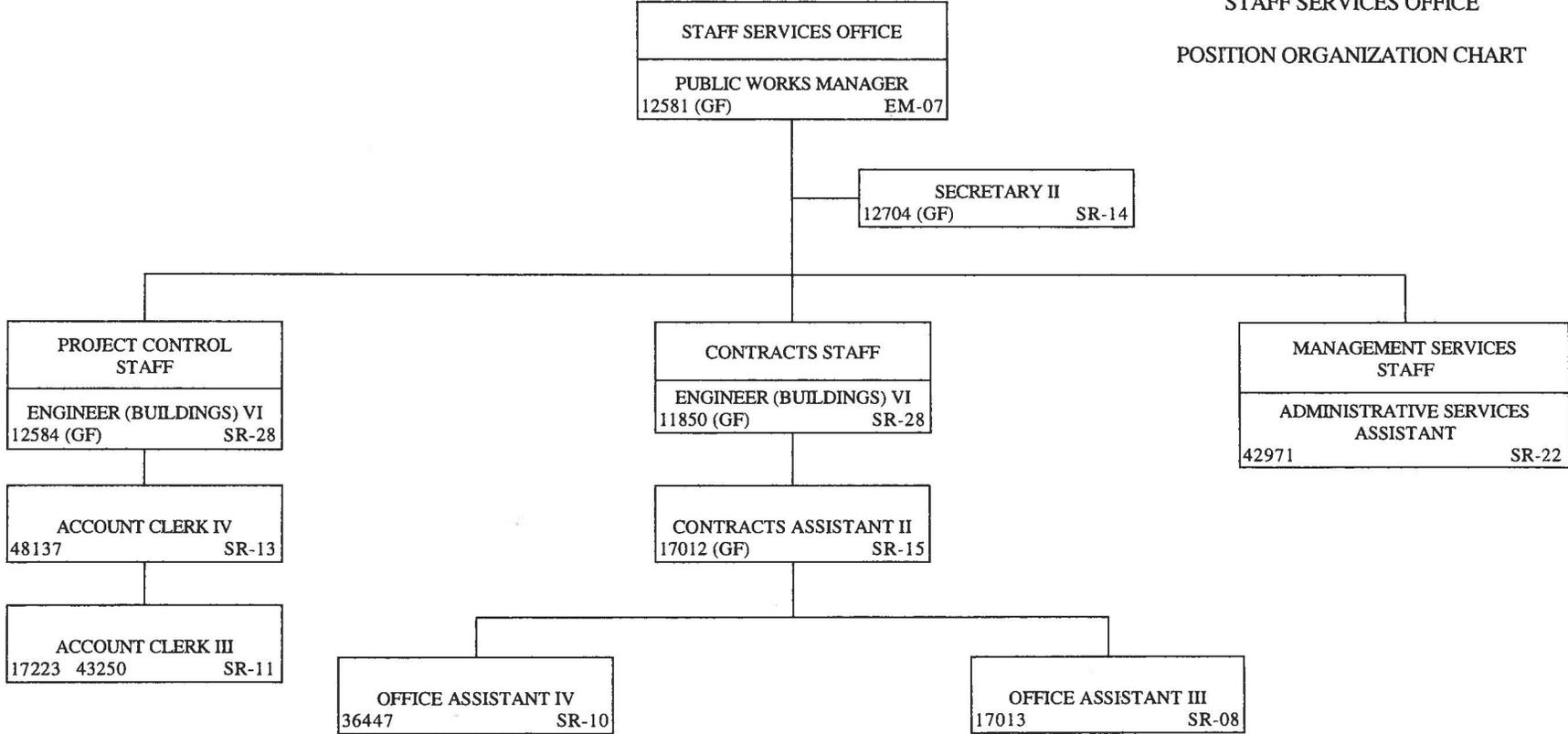
1/ POSITION REVERTED FROM ES-03 TO EM-08 UPON VACANCY, EFFECTIVE 03/01/03.

(GF) = GENERAL FUNDED POSITION.

2/ 7 POSITIONS SUPERVISED BY MAUI DISTRICT ENGINEER, DAGS.  
 10 POSITIONS SUPERVISED BY HAWAII DISTRICT PUBLIC WORKS MANAGER, DAGS.  
 5 POSITIONS SUPERVISED BY KAUAI DISTRICT ENGINEER, DAGS.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 PUBLIC WORKS DIVISION  
 STAFF SERVICES OFFICE

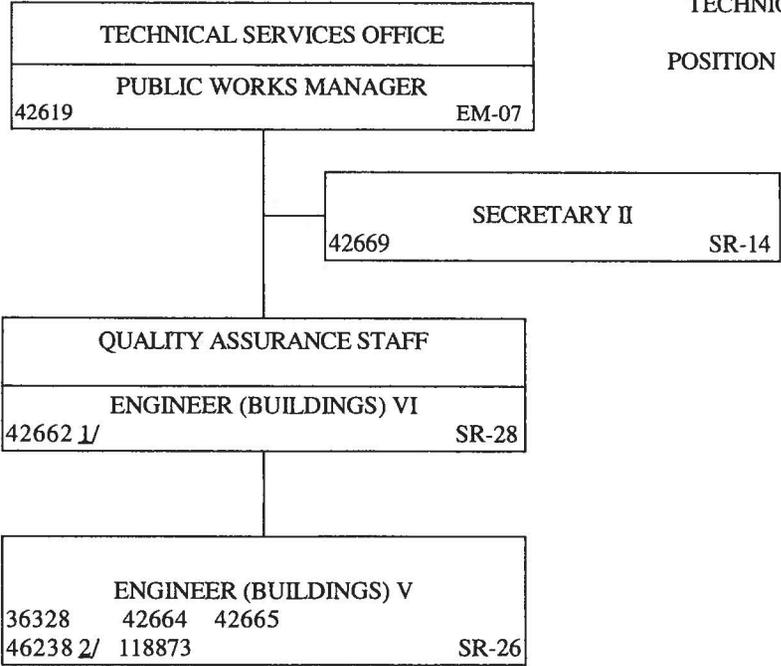
POSITION ORGANIZATION CHART



(GF) = GENERAL FUNDED POSITION.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 PUBLIC WORKS DIVISION  
 TECHNICAL SERVICES OFFICE

POSITION ORGANIZATION CHART



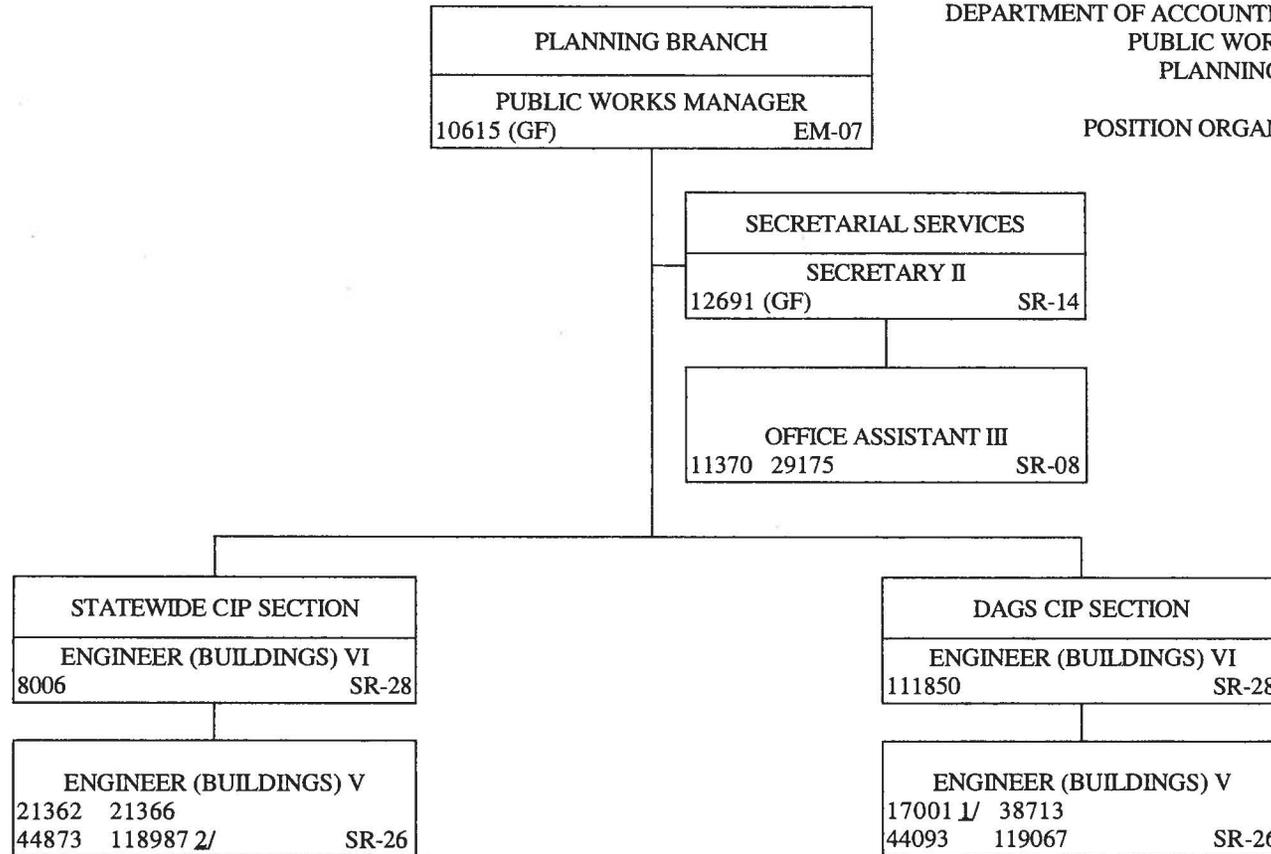
1/ POSITION NO. 42662 REDESCRIBED FROM AN ARCHITECT VI TO AN ENGINEER (BUILDINGS) VI ON 03/20/07, EFFECTIVE 03/16/07.

2/ POSITION NO. 46238 REDESCRIBED FROM AN ENGINEER (BUILDINGS) V TO AN ARCHITECT V ON 04/11/11, EFFECTIVE 04/01/11.

ALL POSITIONS ARE PROJECT FUNDED.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 PUBLIC WORKS DIVISION  
 PLANNING BRANCH

POSITION ORGANIZATION CHART

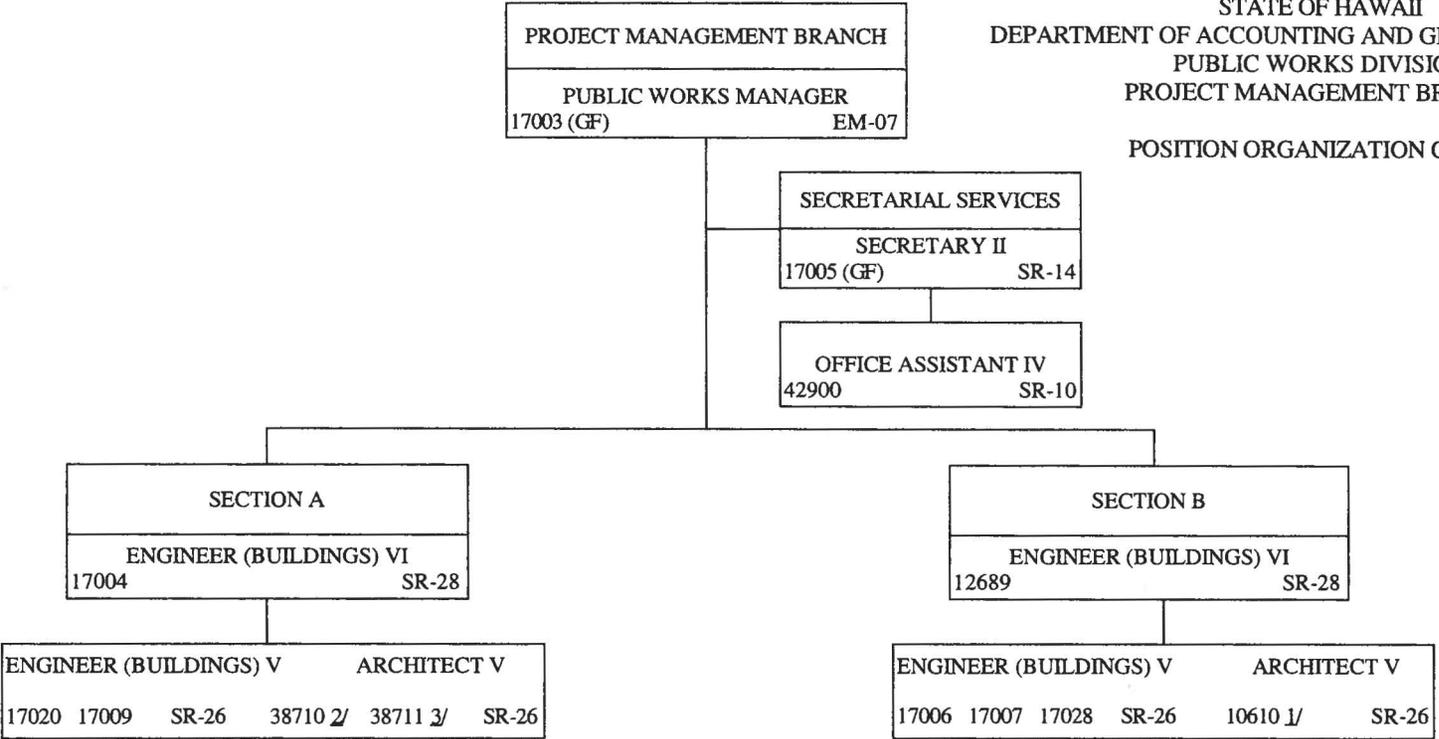


1/ POSITION REALLOCATED TO ENGINEER (BUILDINGS) III, SR-22, ON 09/09/05, EFFECTIVE 09/16/05.

2/ NEW POSITION ESTABLISHED ON AND EFFECTIVE 03/19/08. POSITION TEMPORARILY DOWNGRADED TO ENGINEERING STUDENT INTERN I, SR-13, ON 03/27/08, EFFECTIVE 04/01/08.

(GF) = GENERAL FUNDED POSITION.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 PUBLIC WORKS DIVISION  
 PROJECT MANAGEMENT BRANCH  
 POSITION ORGANIZATION CHART

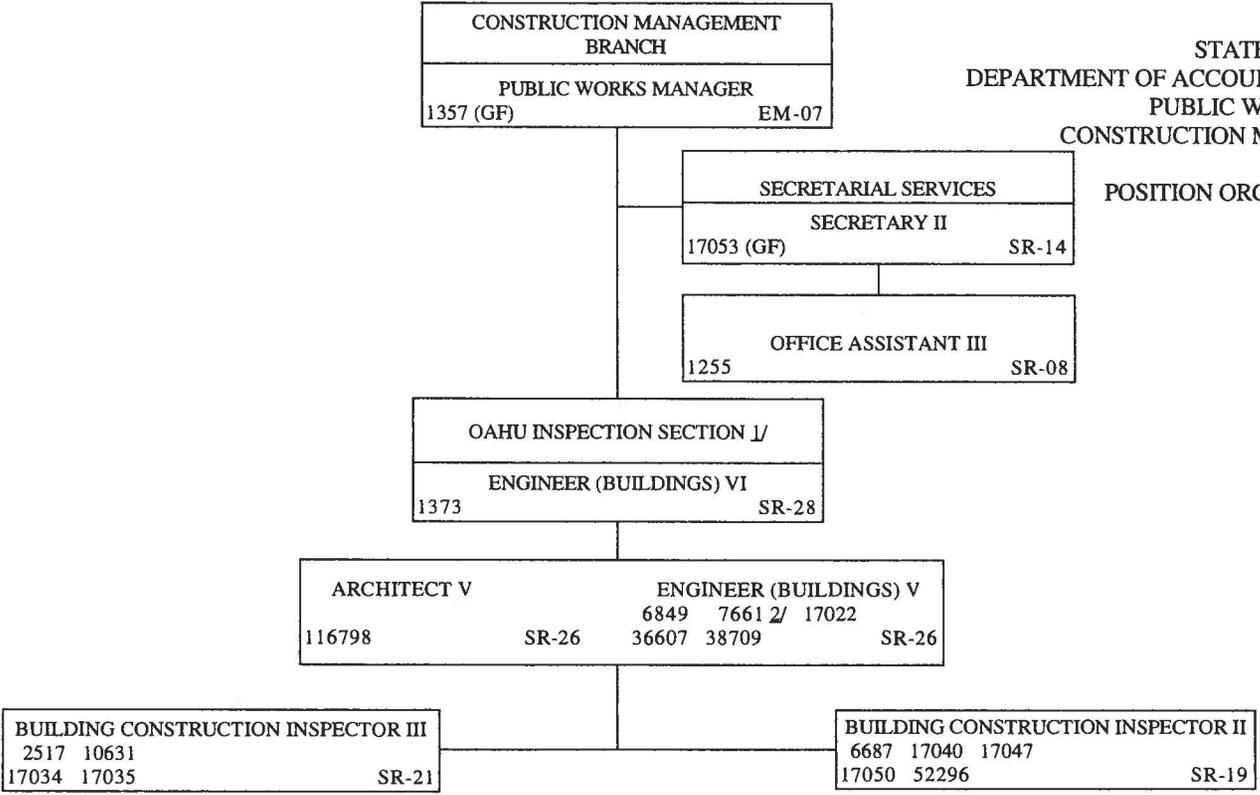


1/ POSITION REDESCRIBED FROM ENGINEER (BUILDINGS) V, TO ARCHITECT V, SR-26, EFFECTIVE 12/01/02.  
 2/ POSITION REDESCRIBED FROM ENGINEER (BUILDINGS) V, TO ARCHITECT III, SR-22, EFFECTIVE 01/16/08.  
 3/ POSITION REDESCRIBED FROM ENGINEER (BUILDINGS) V, TO ARCHITECT V, SR-26, EFFECTIVE 05/16/11.

(GF) = GENERAL FUNDED POSITION.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 PUBLIC WORKS DIVISION  
 CONSTRUCTION MANAGEMENT BRANCH

POSITION ORGANIZATION CHART



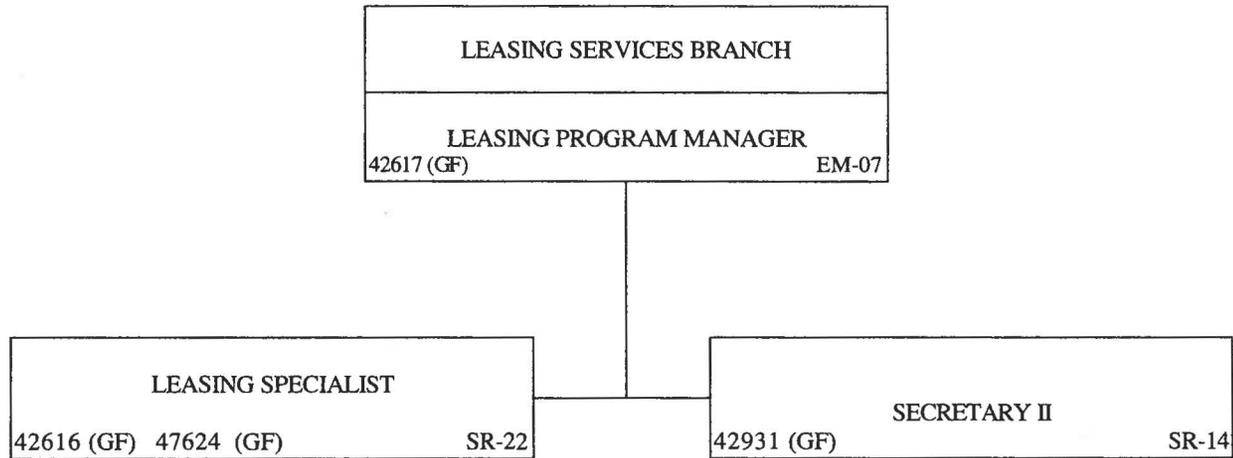
1/ SUPERVISION IS PROVIDED BY ARCHITECT AND ENGINEERS OVER INSPECTORS ON A PROJECT AND AREA BASIS.

(GF) = GENERAL FUNDED POSITION.

2/ POSITION TEMPORARILY DOWNGRADED TO ENGINEER (BUILDINGS) III, SR-22 ON 09/18/02, EFFECTIVE 01/01/02, AND WILL EVENTUALLY BE RESTORED TO ENGINEER (BUILDINGS) V, SR-26.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
PUBLIC WORKS DIVISION  
LEASING SERVICES BRANCH

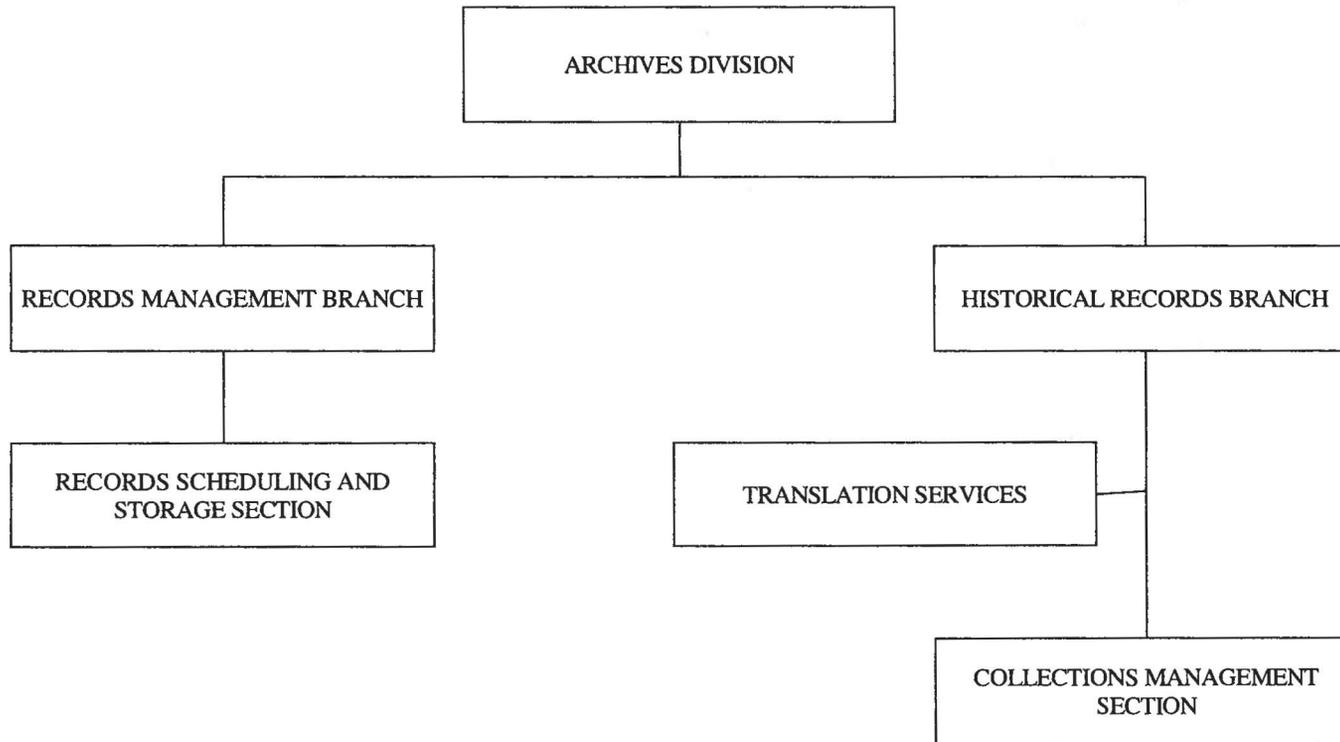
POSITION ORGANIZATION CHART



(GF) = GENERAL FUNDED POSITION

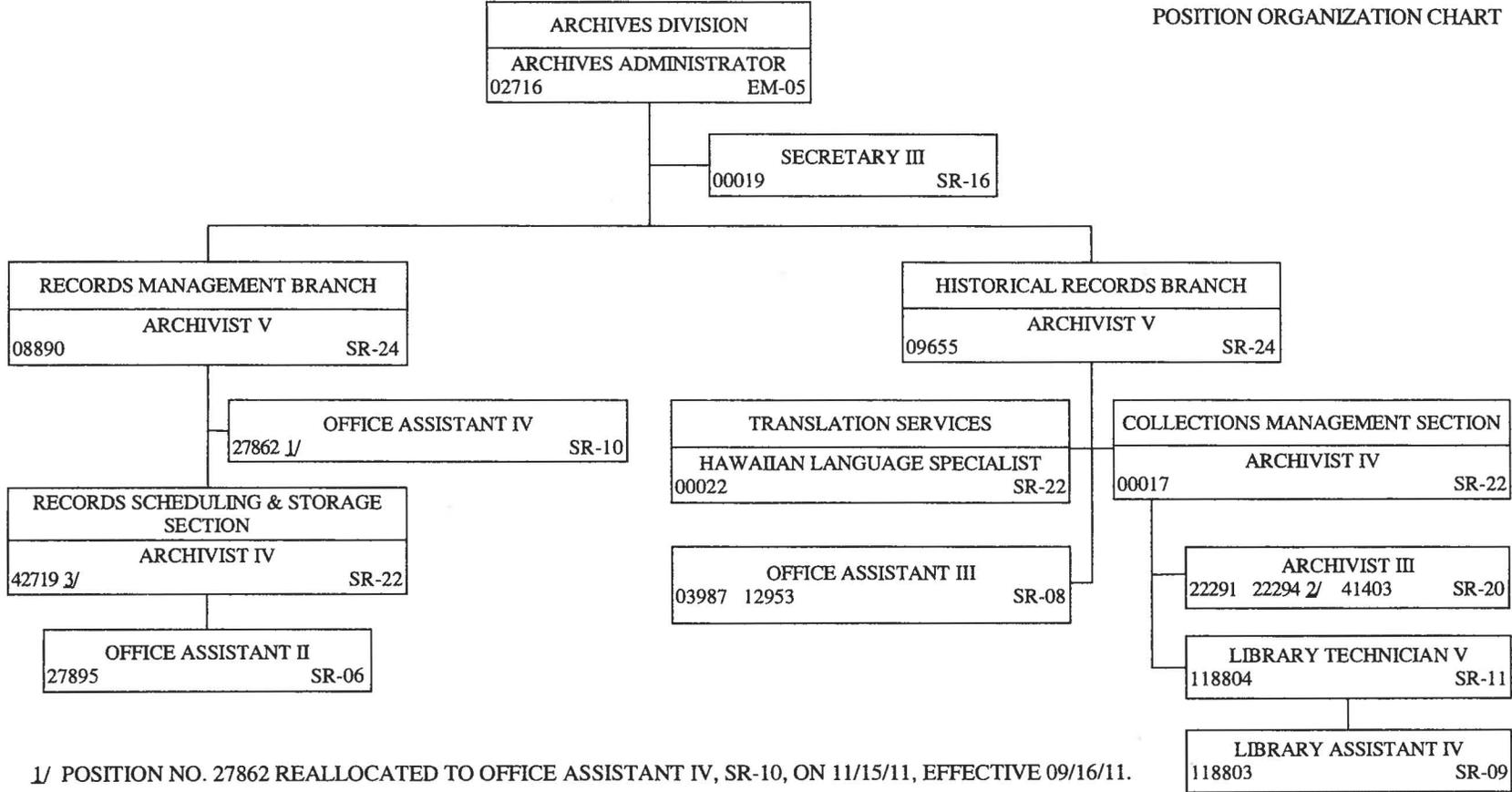
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DEPARTMENT ADMINISTRATION  
ARCHIVES DIVISION

ORGANIZATION CHART



STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ARCHIVES DIVISION

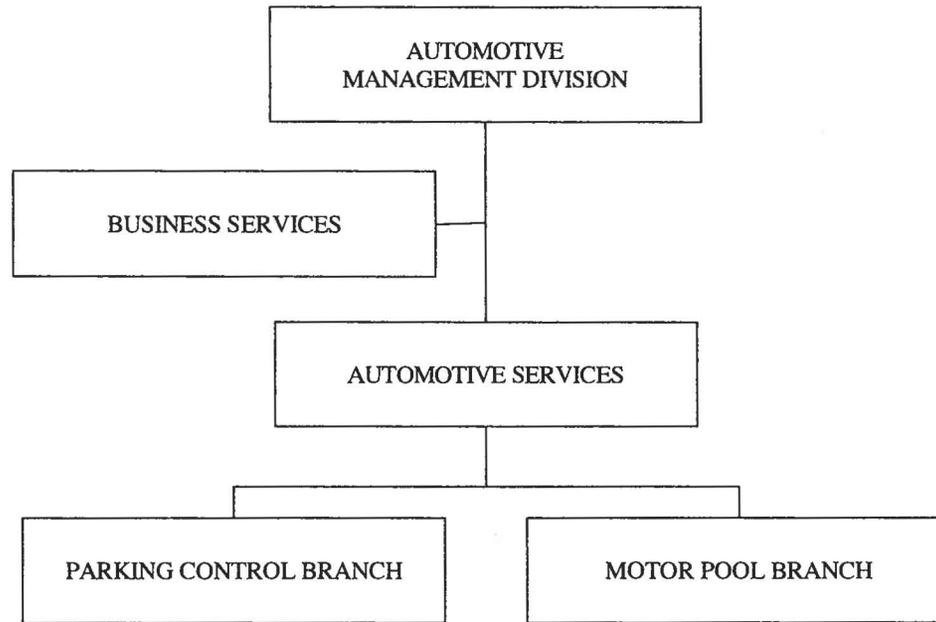
POSITION ORGANIZATION CHART



1/ POSITION NO. 27862 REALLOCATED TO OFFICE ASSISTANT IV, SR-10, ON 11/15/11, EFFECTIVE 09/16/11.  
 2/ POSITION NO. 22294 REALLOCATED TO ARCHIVIST II OR III, ON 01/30/12, EFFECTIVE 02/01/12.  
 3/ POSITION NO. 42719 REALLOCATED TO ARCHIVIST II OR III, ON 05/29/12, EFFECTIVE 05/29/12.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
AUTOMOTIVE MANAGEMENT DIVISION

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 AUTOMOTIVE MANAGEMENT DIVISION

POSITION ORGANIZATION CHART

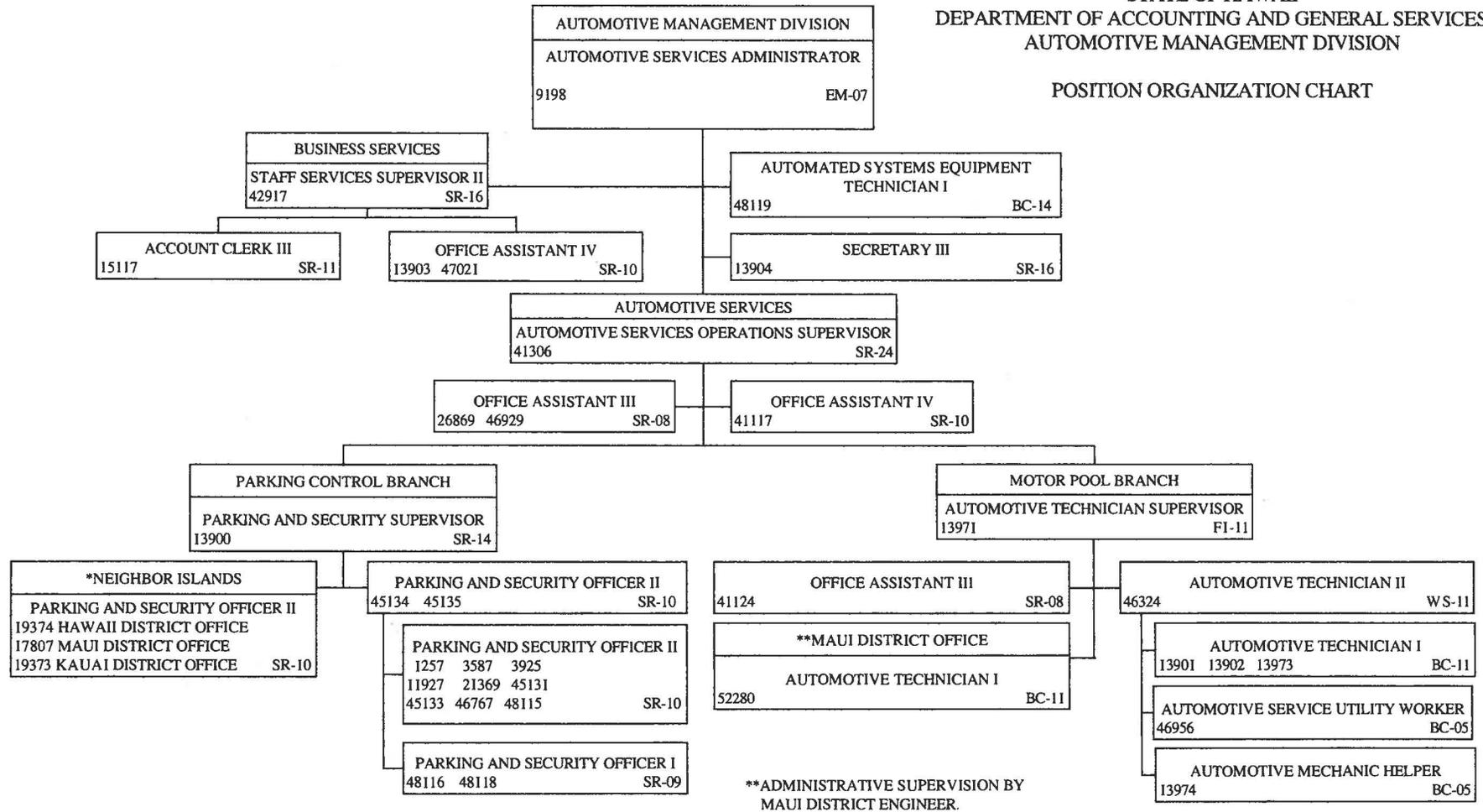
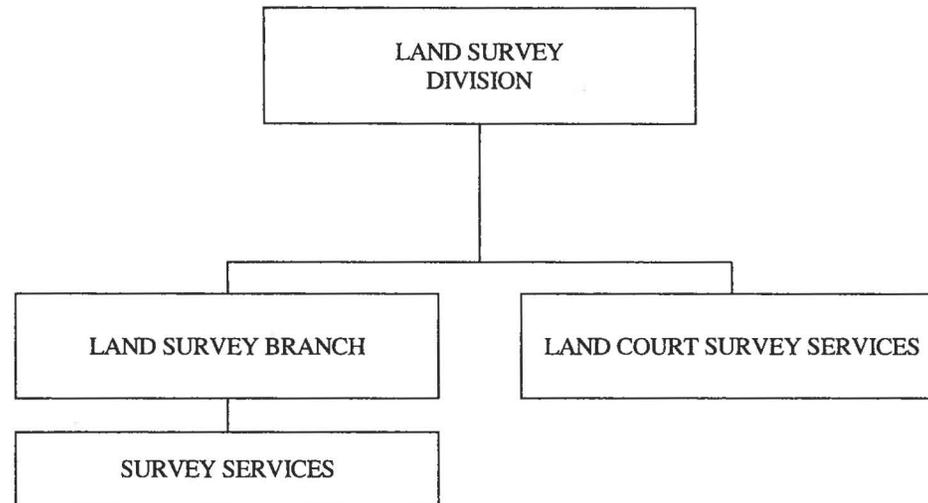


CHART IX-A

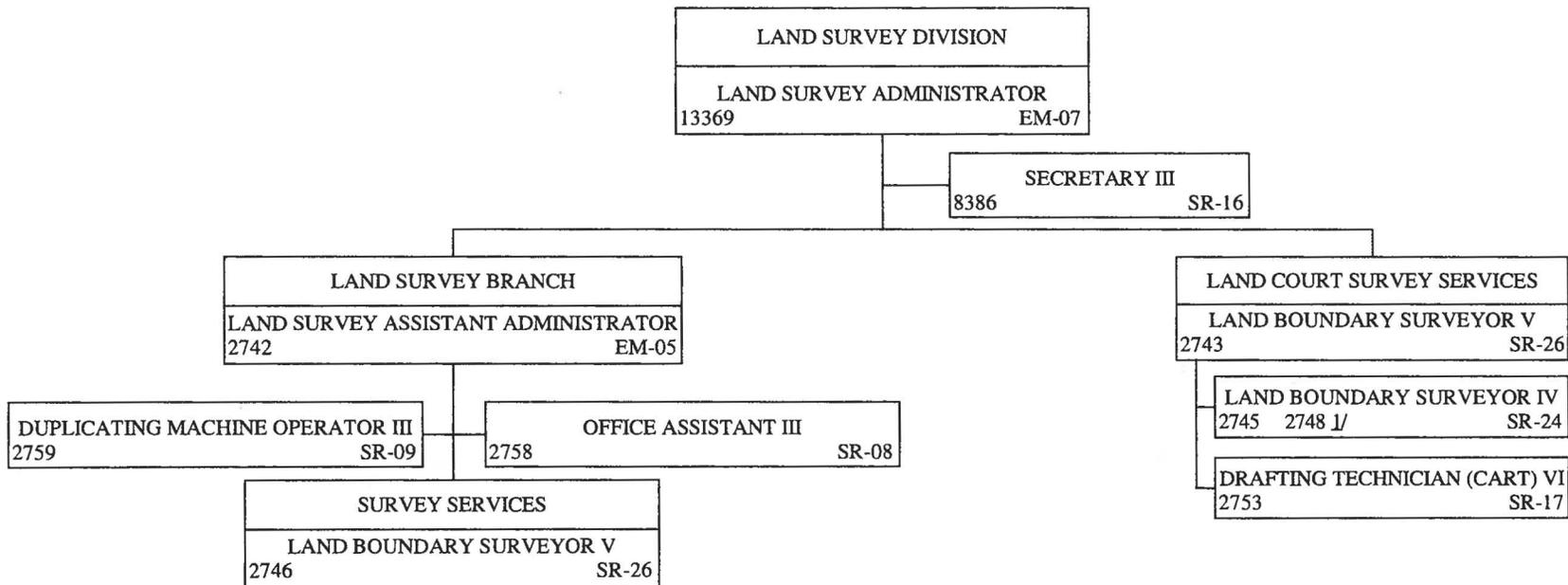
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
LAND SURVEY DIVISION

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 LAND SURVEY DIVISION

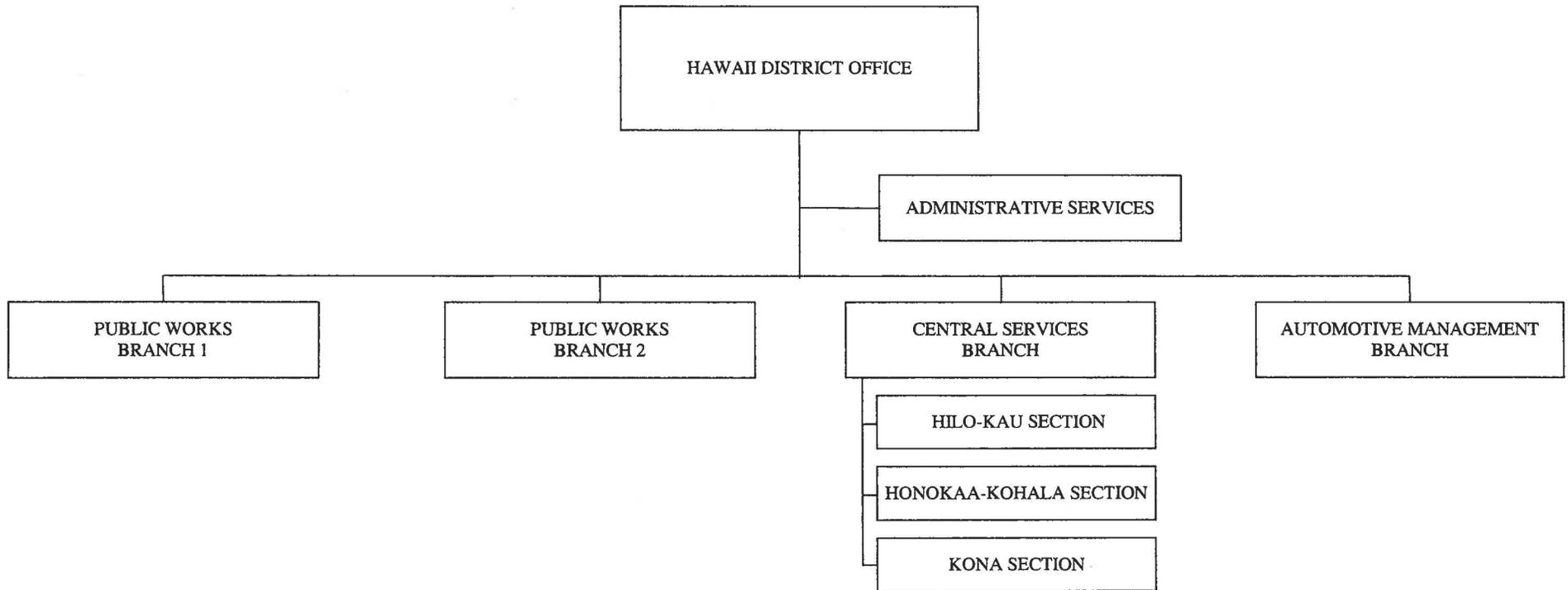
POSITION ORGANIZATION CHART



1/ POSITION NO. 2748 REALLOCATED TO LAND BOUNDARY SURVEYOR I, SR-18, ON 02/01/12, EFFECTIVE 02/01/12.

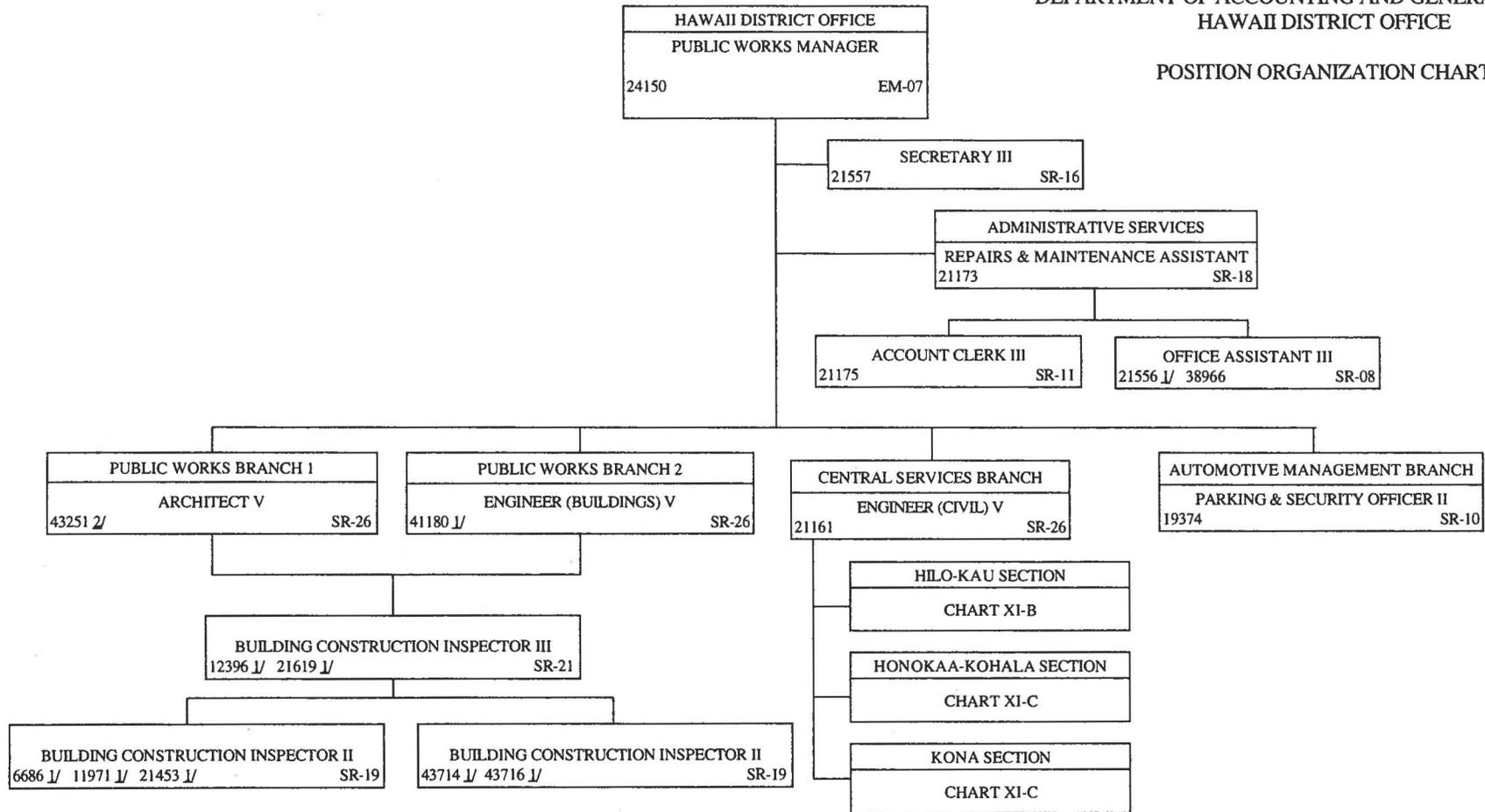
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
HAWAII DISTRICT OFFICE

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 HAWAII DISTRICT OFFICE

POSITION ORGANIZATION CHART

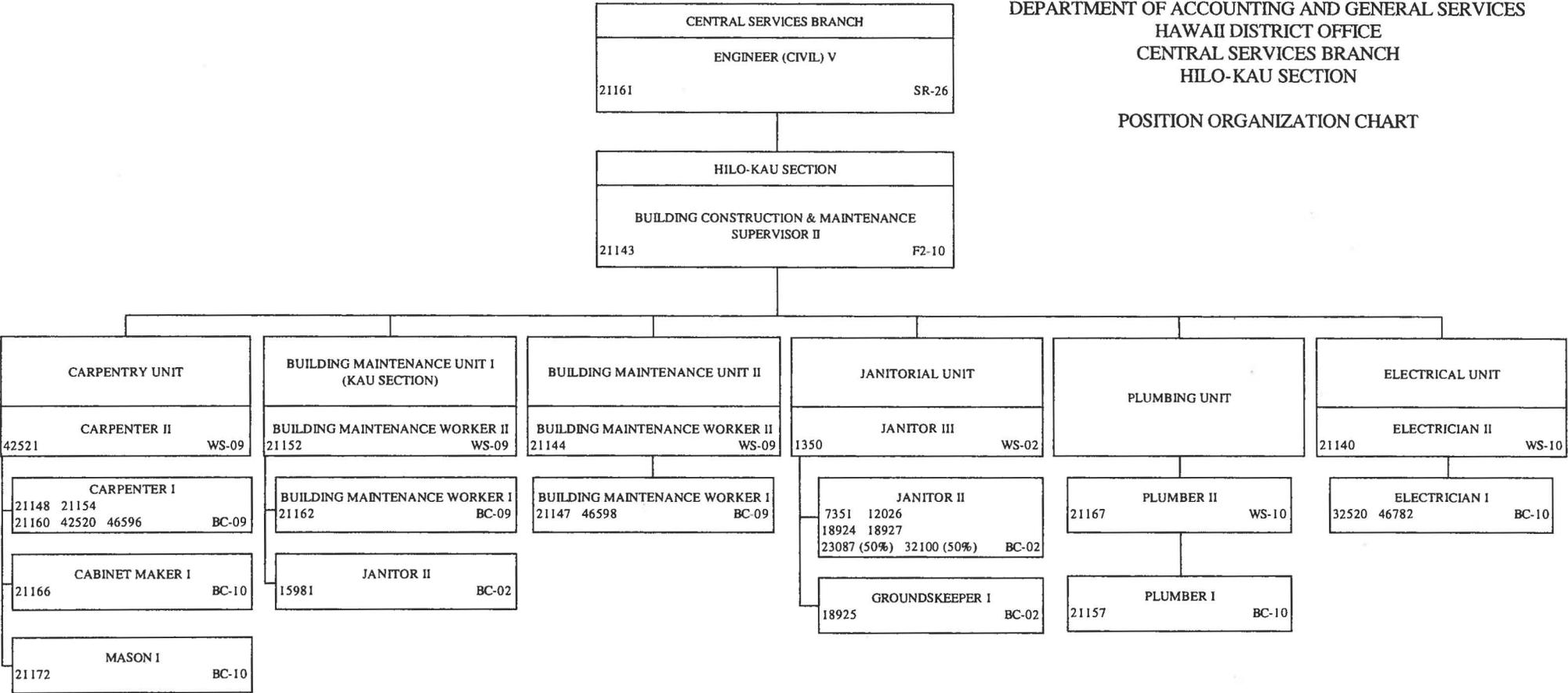


1/ PROJECT FUNDED POSITION.

2/ POSITION NO. 43251 REALLOCATED TO ENGINEER V, SR-26, ON 02/14/12, EFFECTIVE 02/16/12.

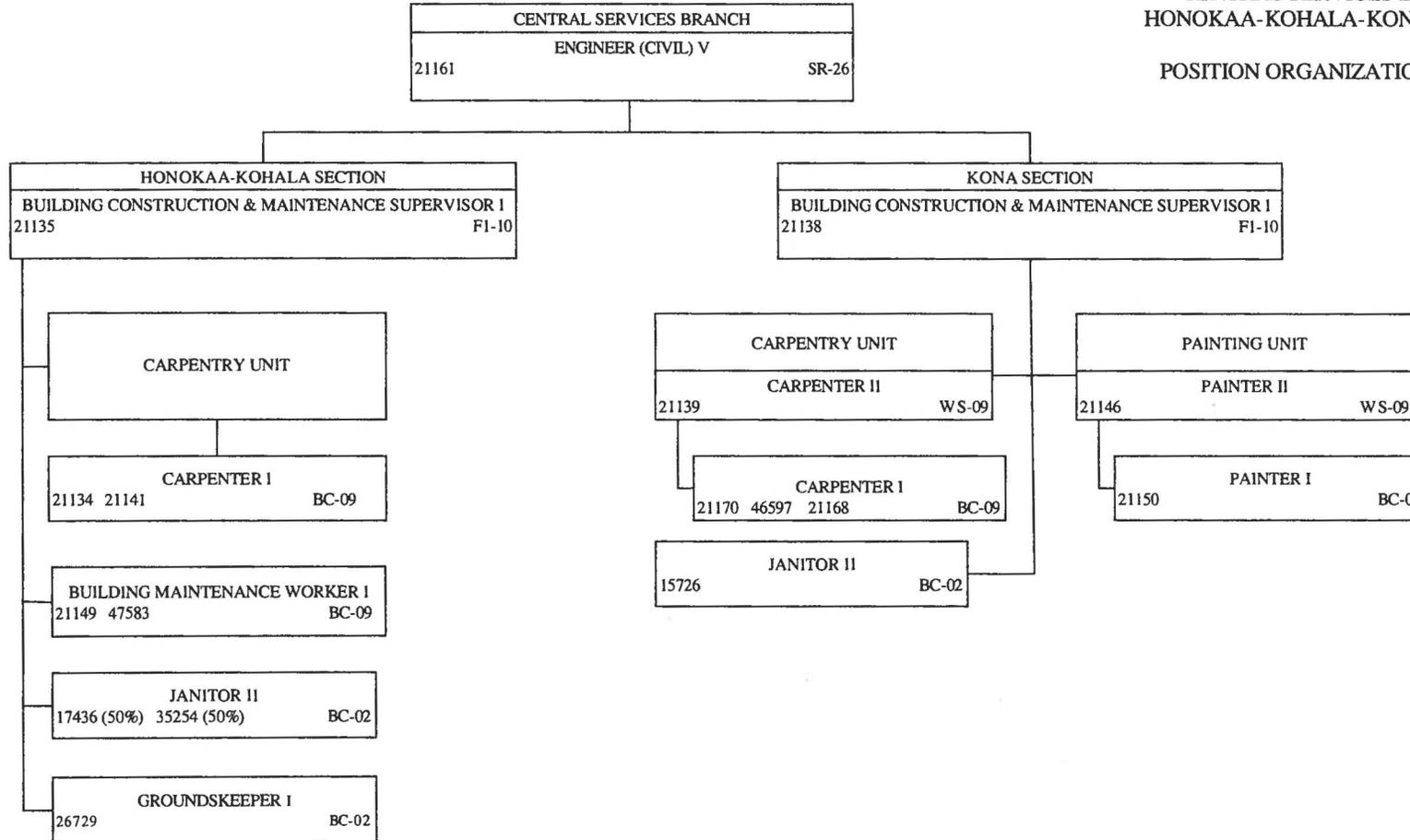
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 HAWAII DISTRICT OFFICE  
 CENTRAL SERVICES BRANCH  
 HILO-KAU SECTION

POSITION ORGANIZATION CHART



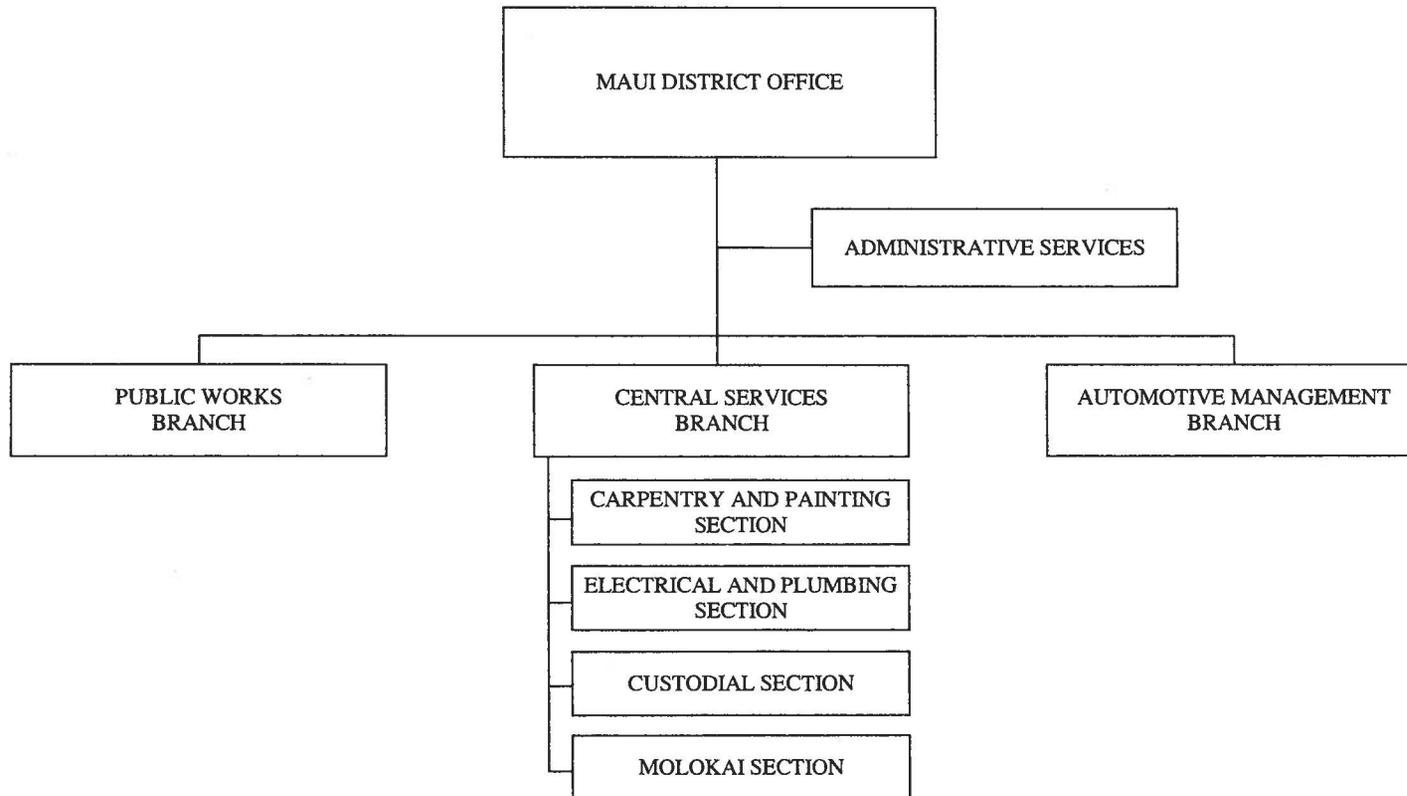
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 HAWAII DISTRICT OFFICE  
 CENTRAL SERVICES BRANCH  
 HONOKAA-KOHALA-KONA SECTION

POSITION ORGANIZATION CHART



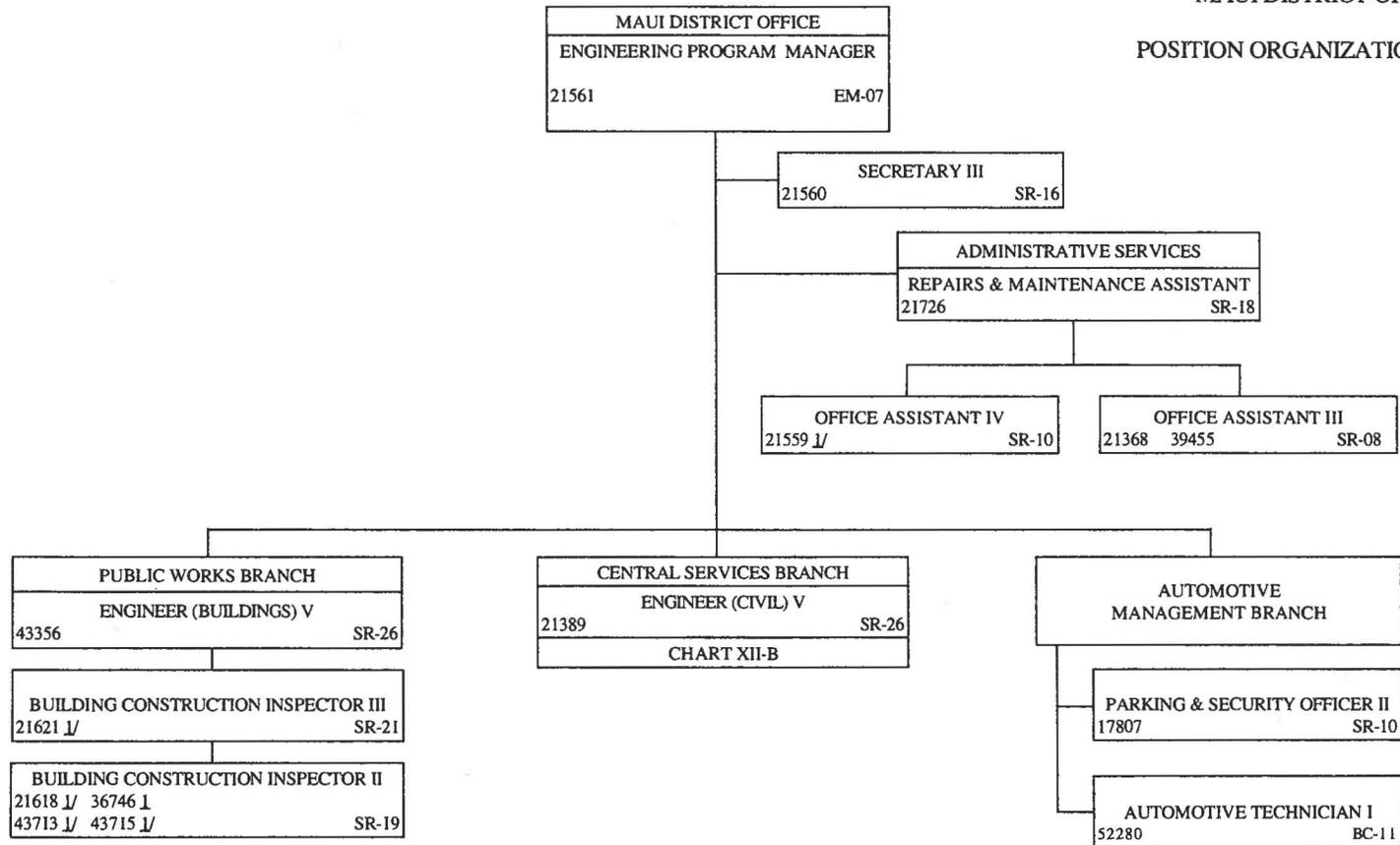
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
MAUI DISTRICT OFFICE

ORGANIZATION CHART



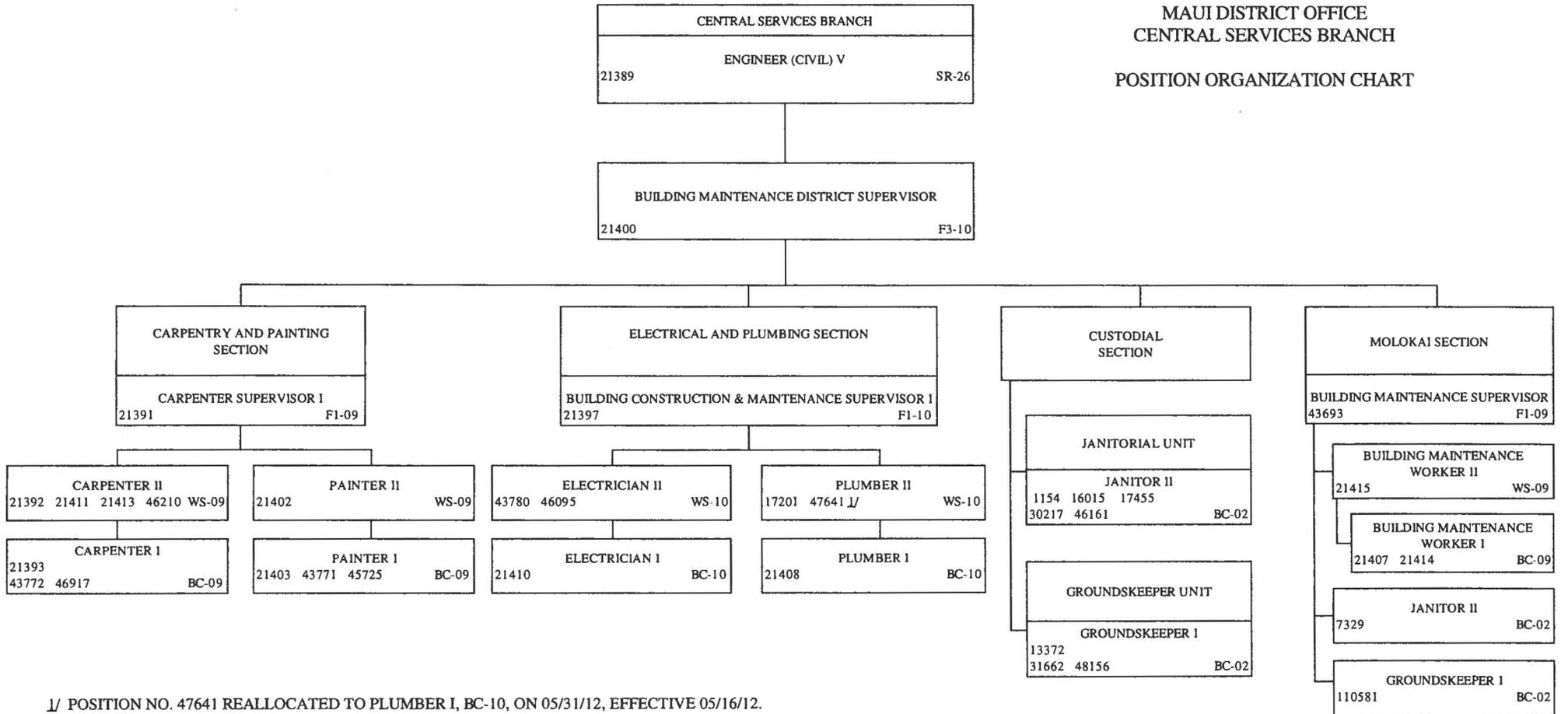
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 MAUI DISTRICT OFFICE

POSITION ORGANIZATION CHART



1/ PROJECT FUNDED POSITION.

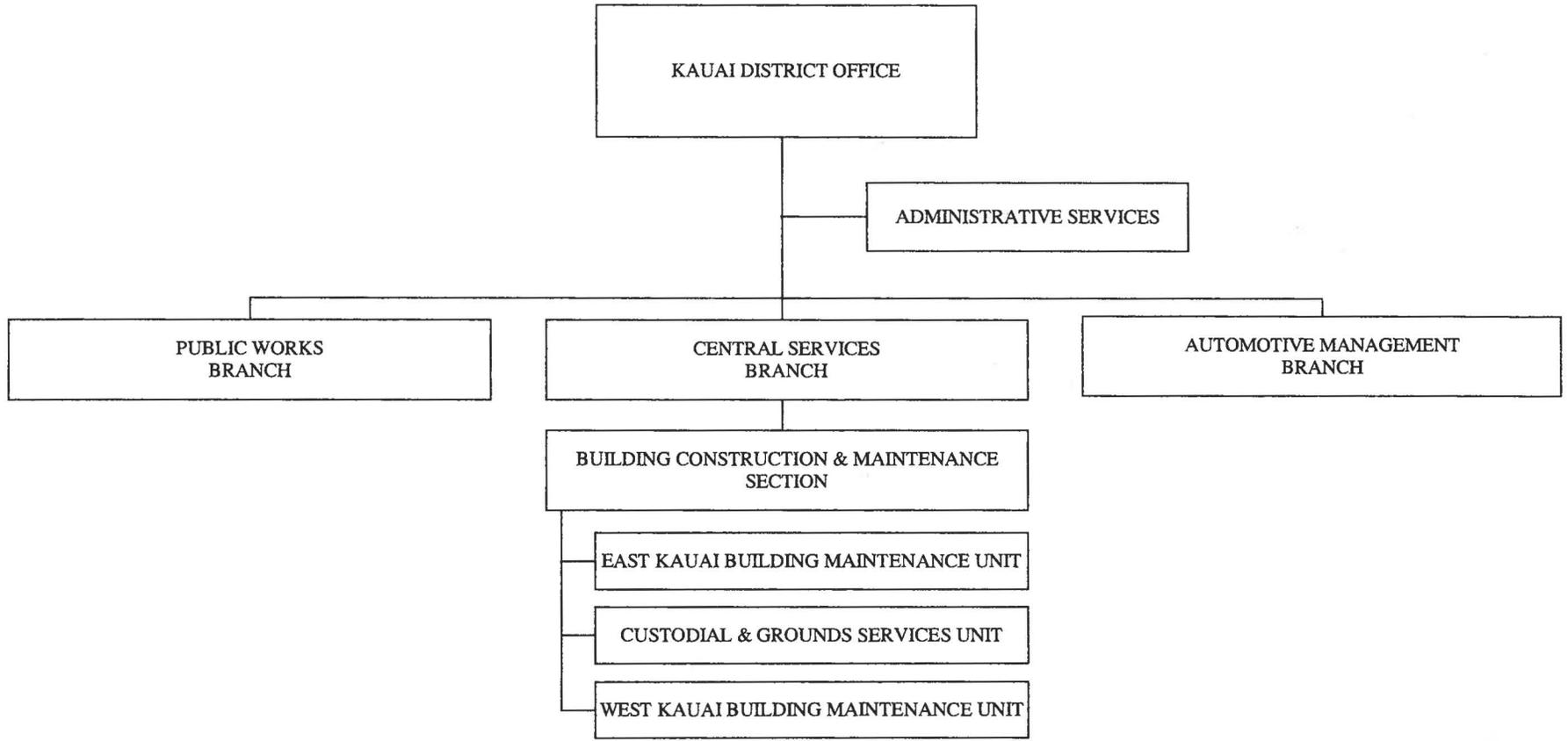
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 MAUI DISTRICT OFFICE  
 CENTRAL SERVICES BRANCH  
 POSITION ORGANIZATION CHART



J/ POSITION NO. 47641 REALLOCATED TO PLUMBER I, BC-10, ON 05/31/12, EFFECTIVE 05/16/12.

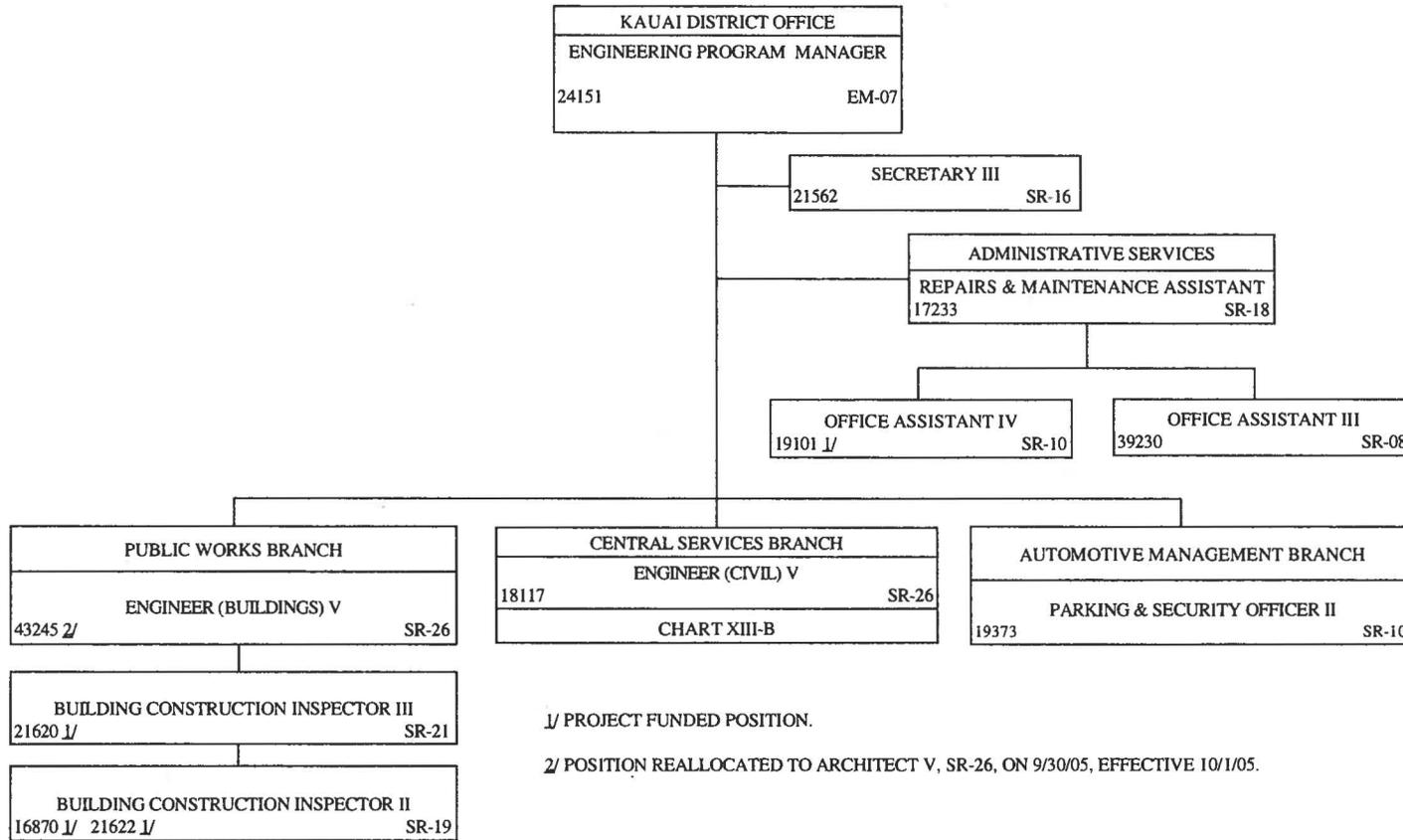
CHART XII-B

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
KAUAI DISTRICT OFFICE  
ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 KAUAI DISTRICT OFFICE

POSITION ORGANIZATION CHART

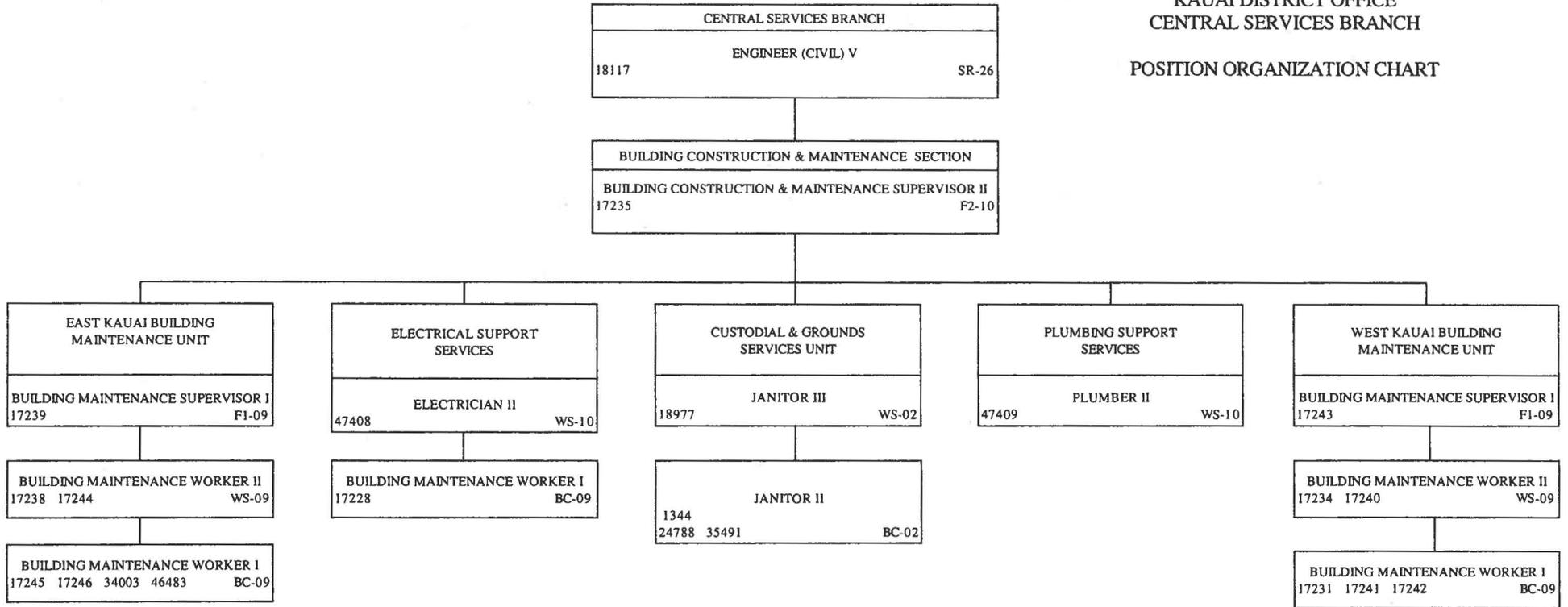


1/ PROJECT FUNDED POSITION.

2/ POSITION REALLOCATED TO ARCHITECT V, SR-26, ON 9/30/05, EFFECTIVE 10/1/05.

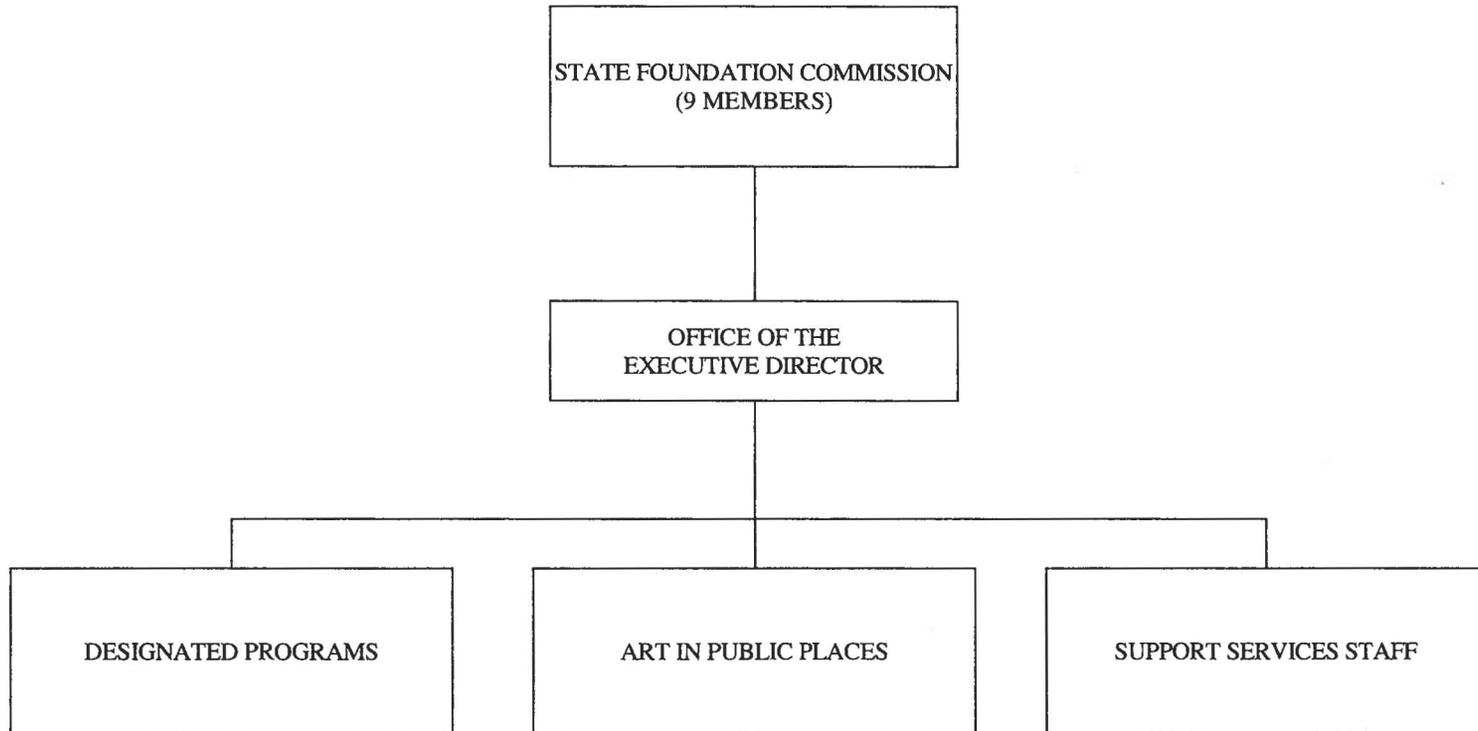
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 KAUAI DISTRICT OFFICE  
 CENTRAL SERVICES BRANCH

POSITION ORGANIZATION CHART



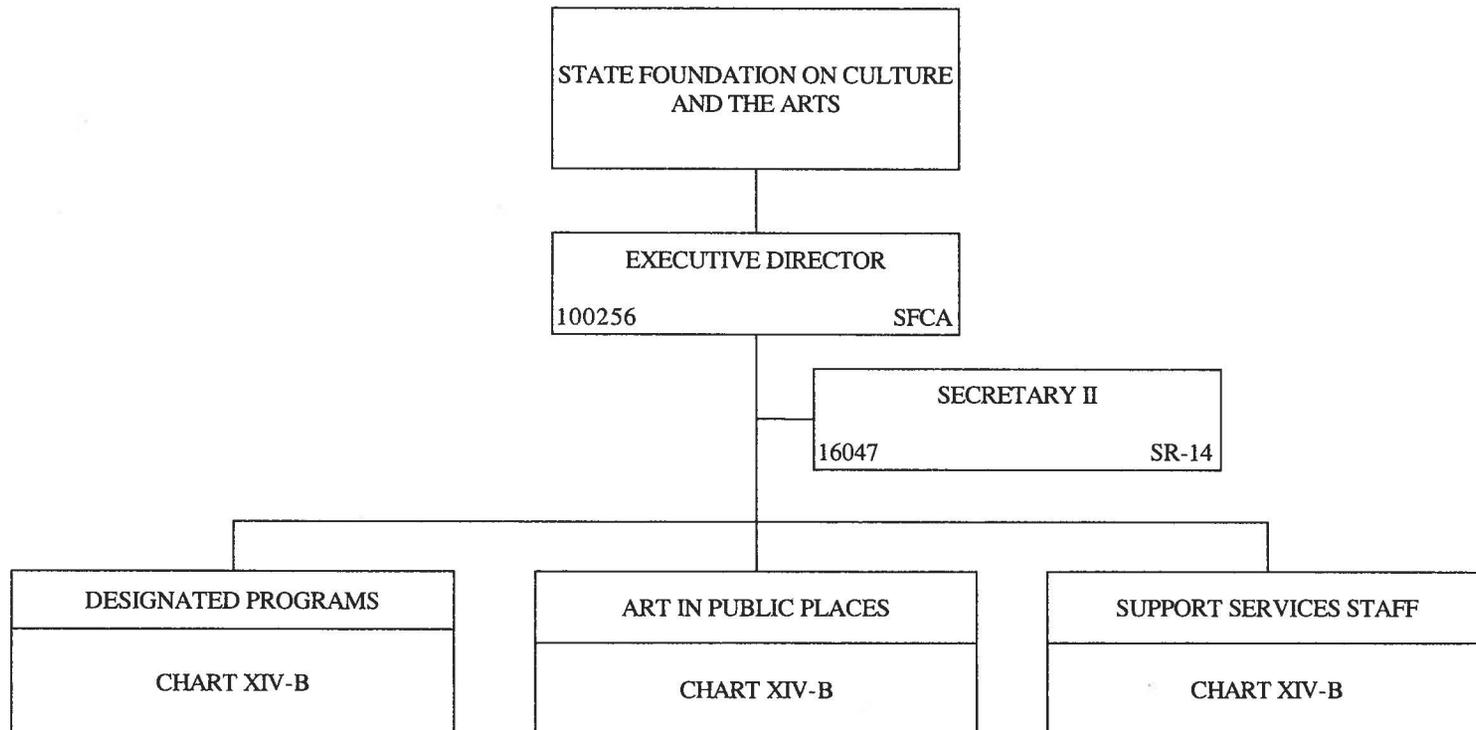
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STATE FOUNDATION ON CULTURE AND THE ARTS

ORGANIZATION CHART



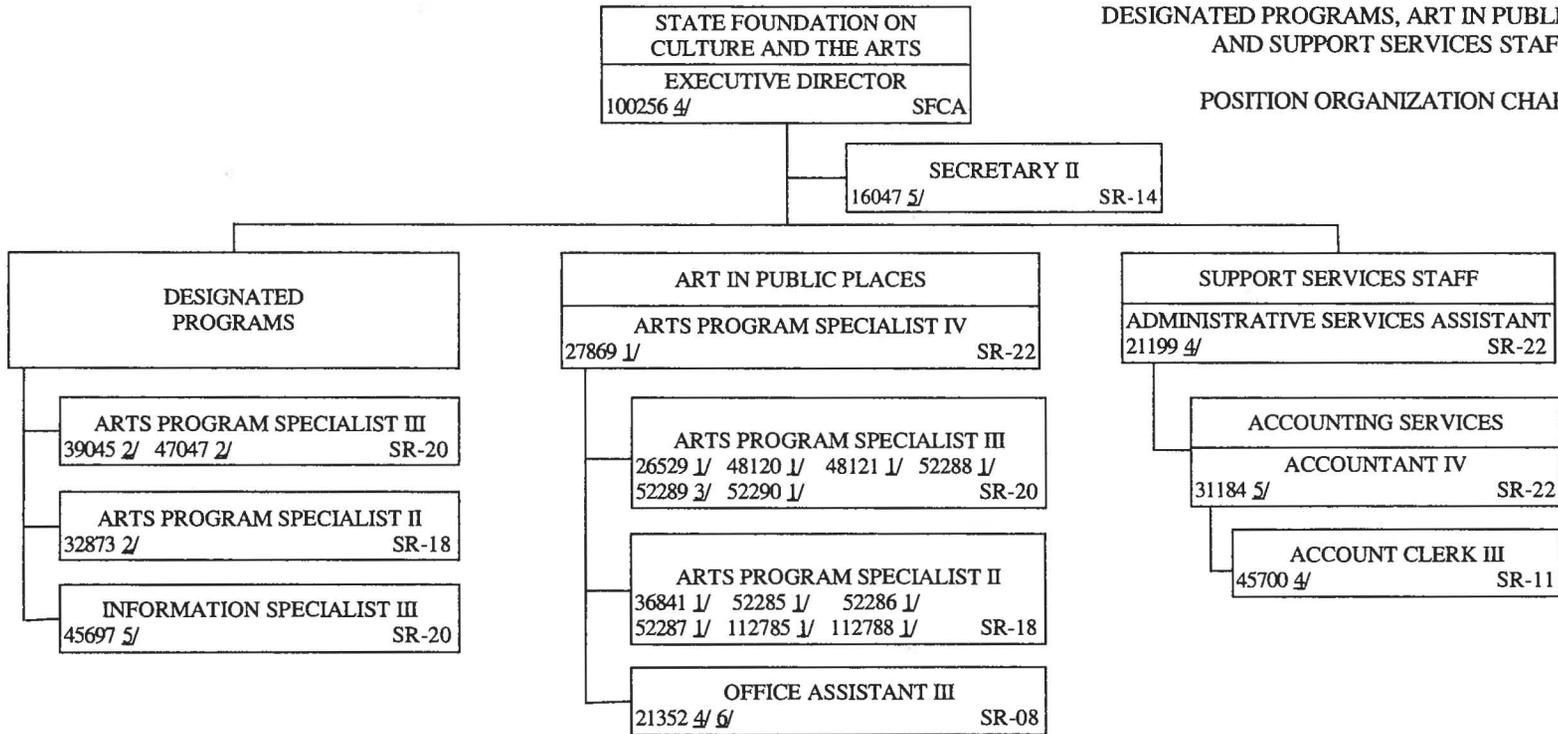
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STATE FOUNDATION ON CULTURE AND THE ARTS

POSITION ORGANIZATION CHART



STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STATE FOUNDATION ON CULTURE AND THE ARTS  
DESIGNATED PROGRAMS, ART IN PUBLIC PLACES,  
AND SUPPORT SERVICES STAFF

POSITION ORGANIZATION CHART



1/ 100% SPECIAL FUNDED POSITION.

2/ 100% FEDERAL FUNDED POSITION.

3/ TEMPORARY 100% SPECIAL FUNDED POSITION. NOTE: POSITION NO. 52289 CONVERTED TO PERMANENT EFFECTIVE 07/01/12 PURSUANT TO ACT 106/SLH 2012.

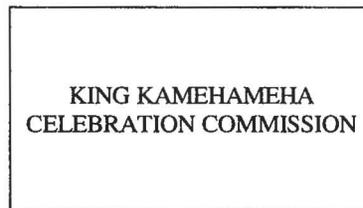
4/ 50% SPECIAL FUNDED AND 50% FEDERAL FUNDED POSITION.

5/ 50% POSITION COUNT, SPECIAL FUNDED POSITION

6/ POSITION NO. 21352 REALLOCATED FROM CLERK STENO II TO OFFICE ASSISTANT III, SR-08, ON 12/29/11, EFFECTIVE 01/01/12.

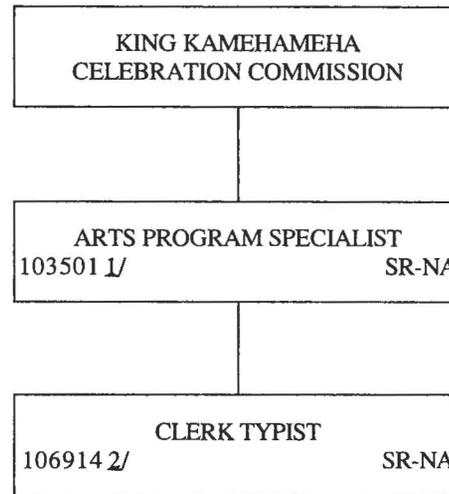
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
KING KAMEHAMEHA CELEBRATION COMMISSION

ORGANIZATION CHART



STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
KING KAMEHAMEHA CELEBRATION COMMISSION

POSITION ORGANIZATION CHART

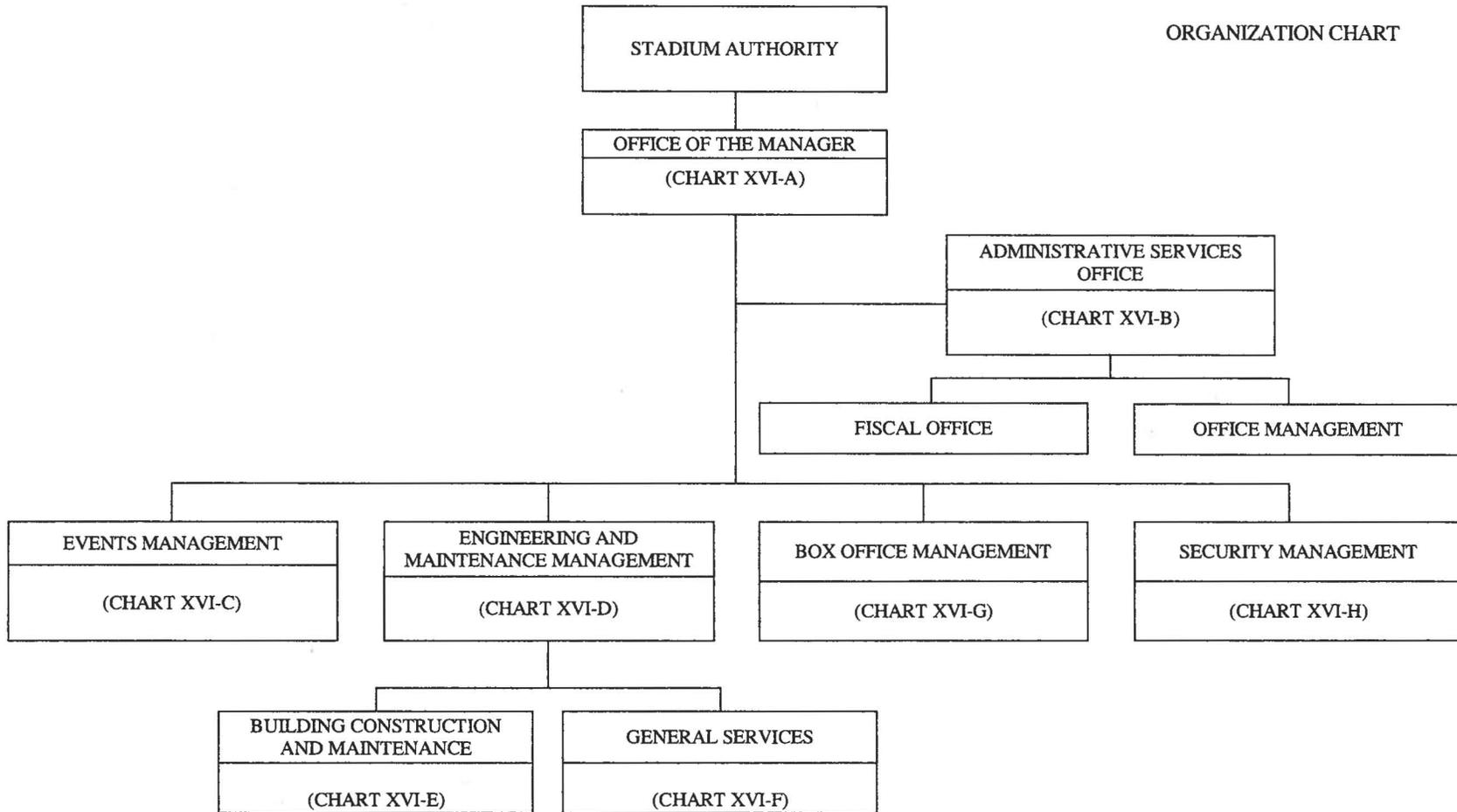


1/ EXEMPT TEMPORARY TRUST FUNDED POSITION.

2/ PURSUANT TO SECTION 8-5, HRS, EXEMPT TEMPORARY TRUST FUNDED HALF-TIME POSITION.

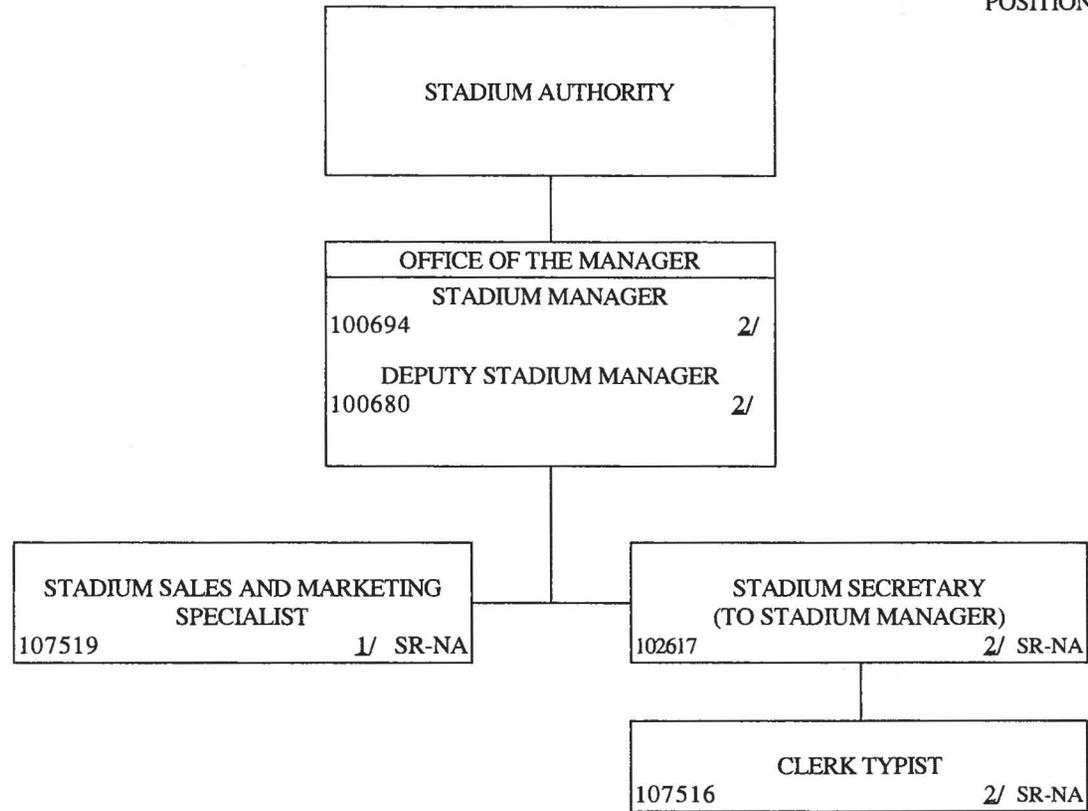
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STADIUM AUTHORITY

ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 STADIUM AUTHORITY  
 OFFICE OF THE MANAGER

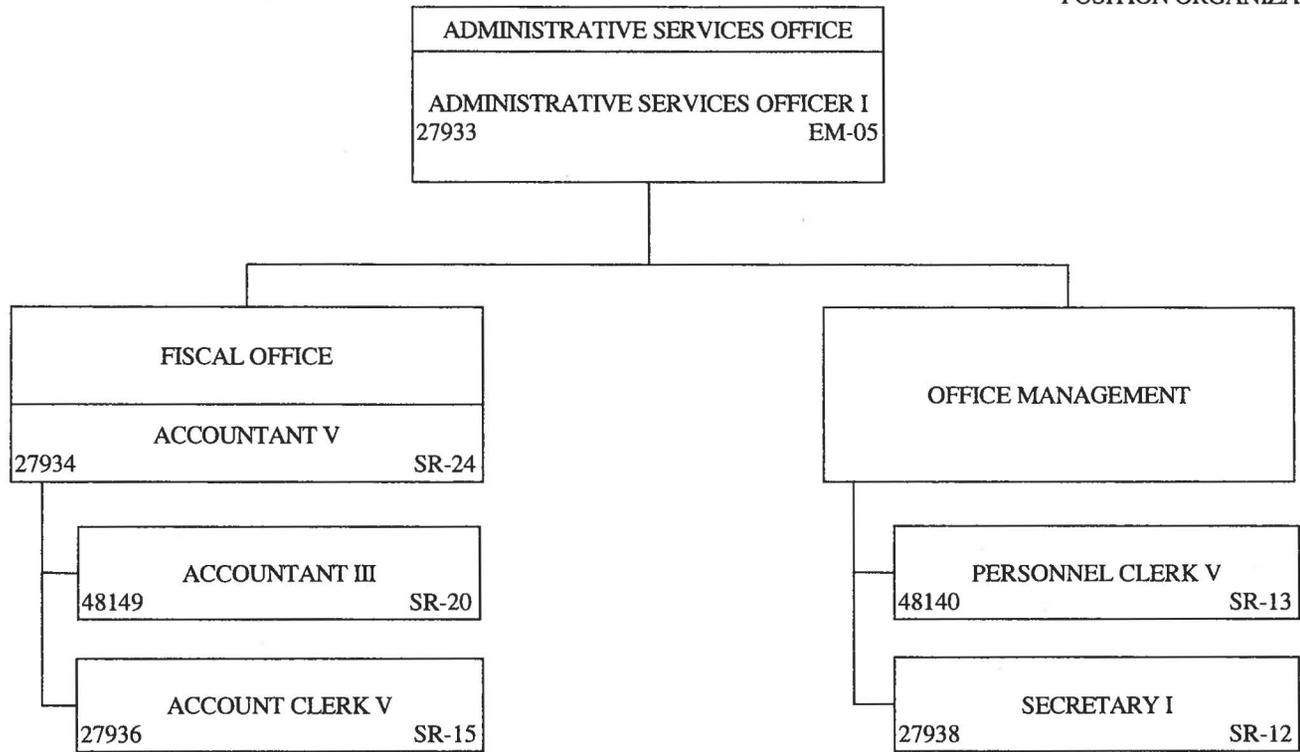
POSITION ORGANIZATION CHART



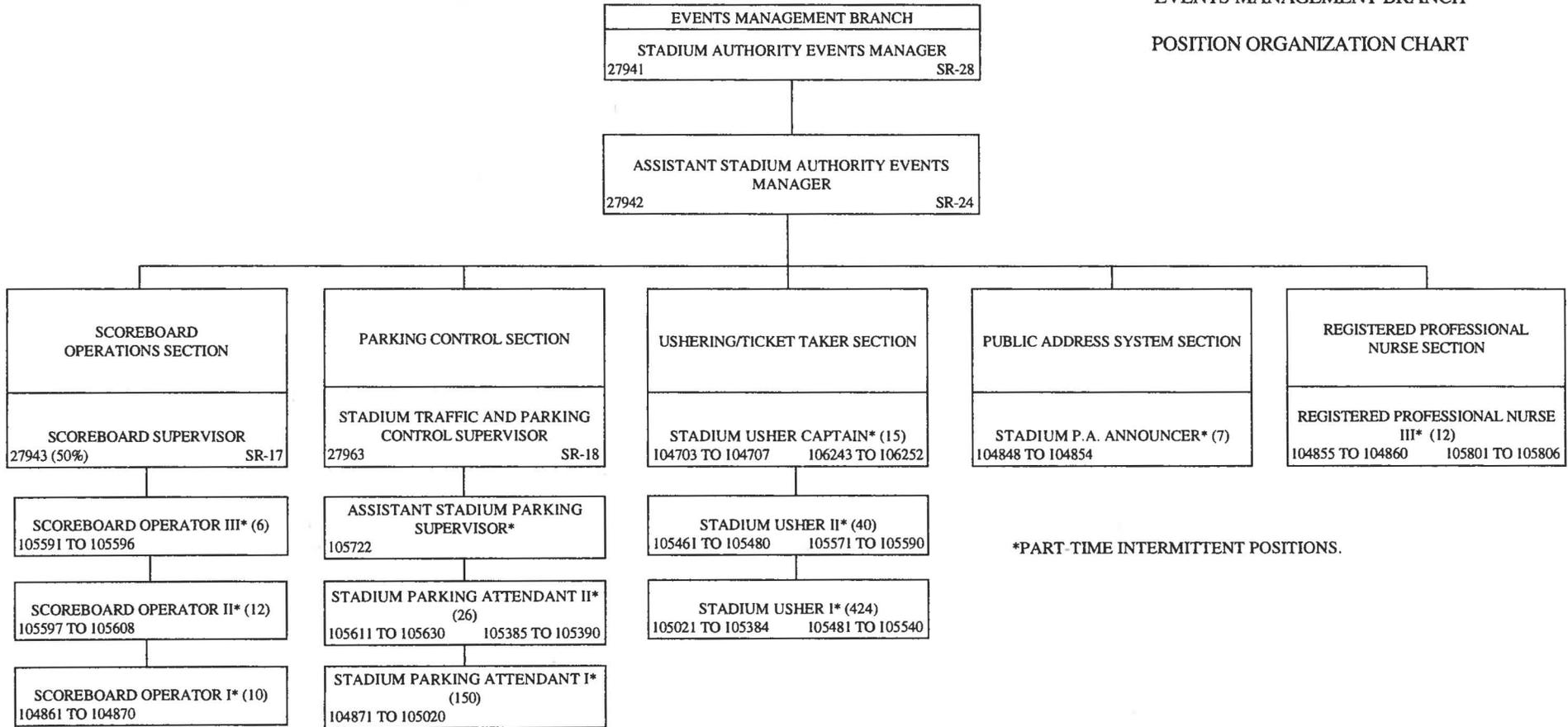
1/ TEMPORARY EXEMPT POSITION.

2/ EXEMPT POSITION.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STADIUM AUTHORITY  
ADMINISTRATIVE SERVICES OFFICE  
POSITION ORGANIZATION CHART



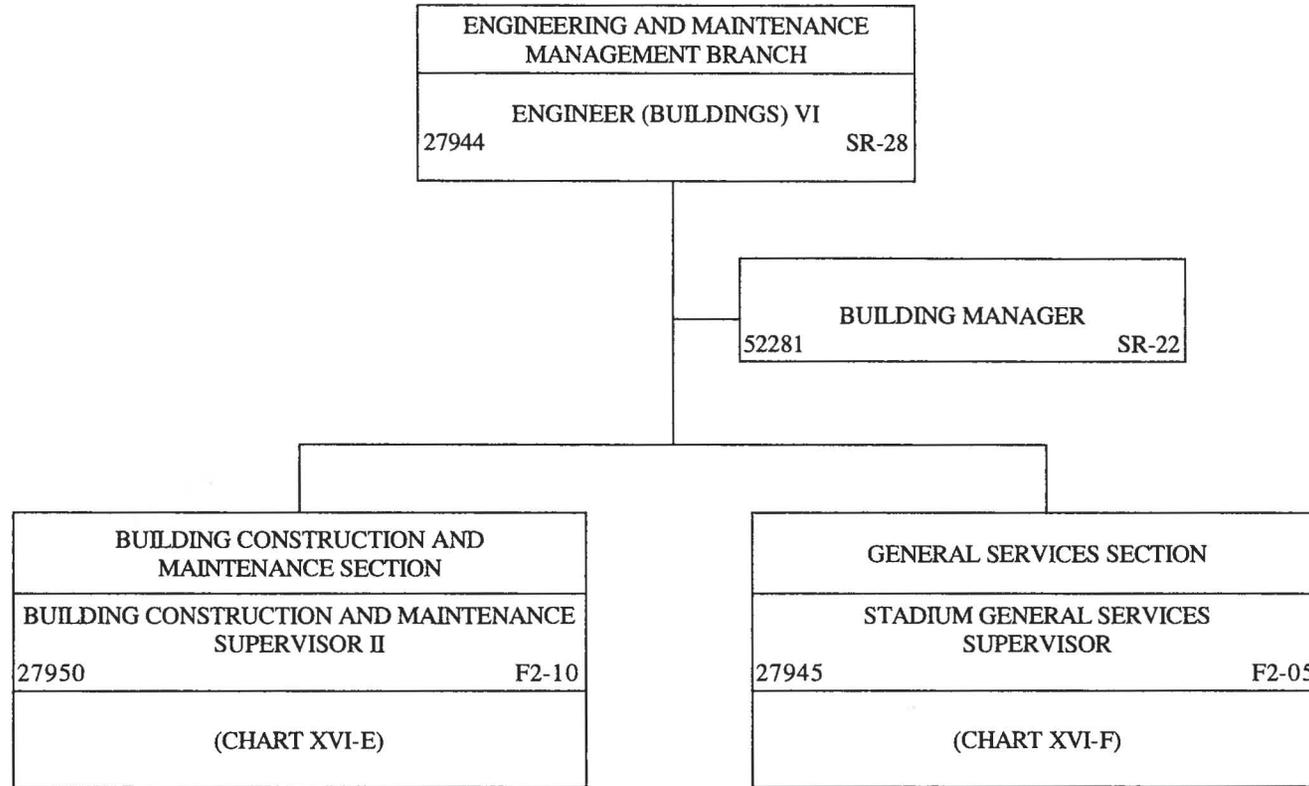
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 STADIUM AUTHORITY  
 EVENTS MANAGEMENT BRANCH  
 POSITION ORGANIZATION CHART



\*PART-TIME INTERMITTENT POSITIONS.

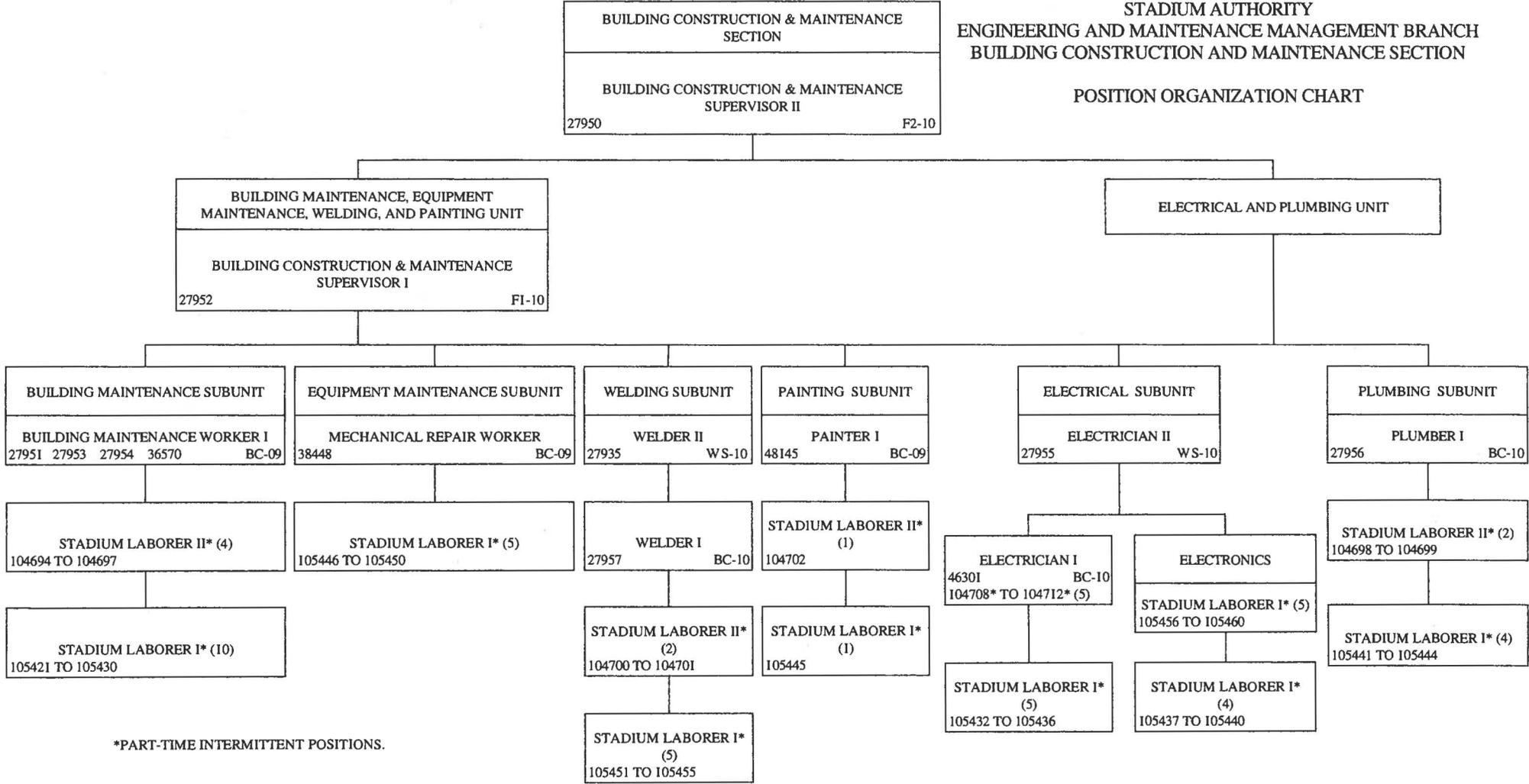
STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 STADIUM AUTHORITY  
 ENGINEERING AND MAINTENANCE BRANCH

POSITION ORGANIZATION CHART



STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 STADIUM AUTHORITY  
 ENGINEERING AND MAINTENANCE MANAGEMENT BRANCH  
 BUILDING CONSTRUCTION AND MAINTENANCE SECTION

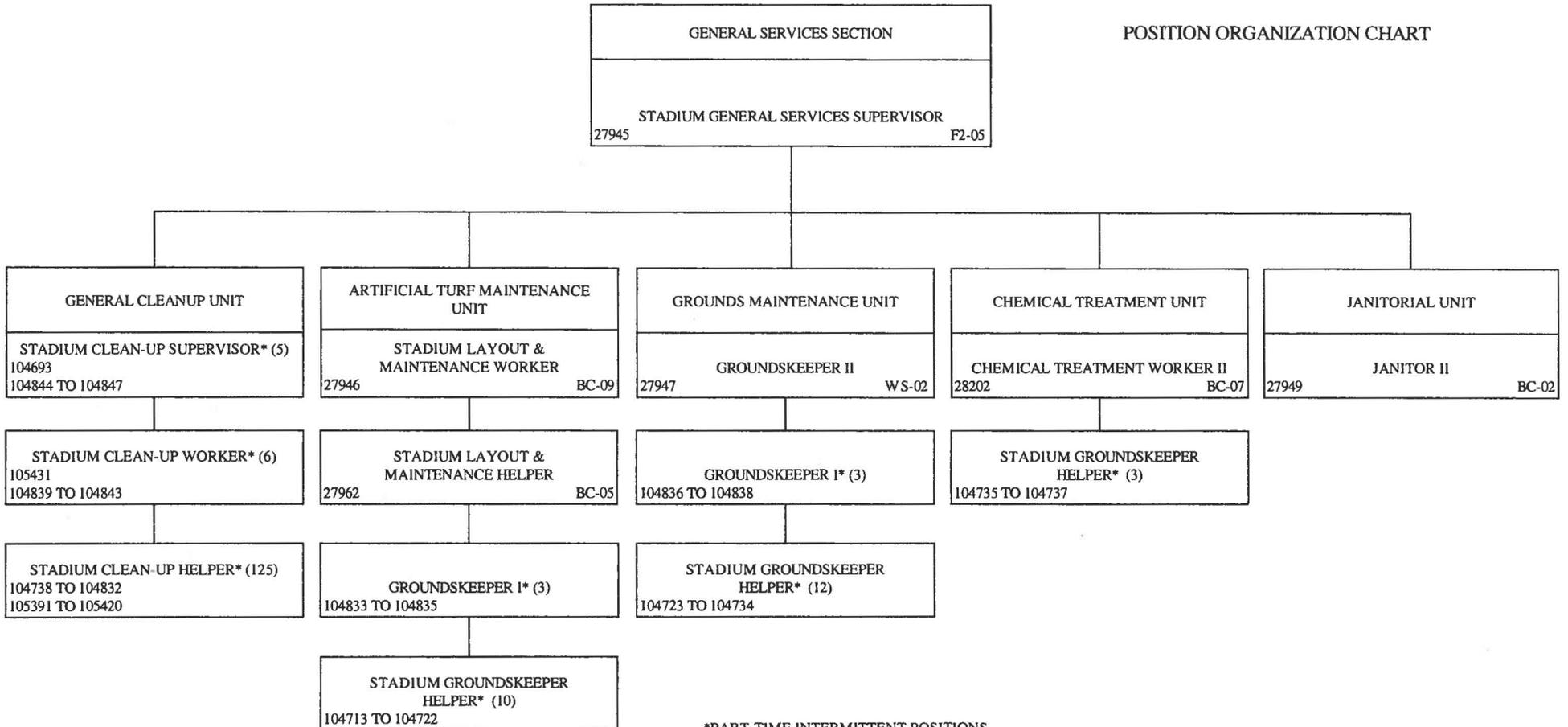
POSITION ORGANIZATION CHART



\*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 STADIUM AUTHORITY  
 ENGINEERING AND MAINTENANCE MANAGEMENT BRANCH  
 GENERAL SERVICES SECTION

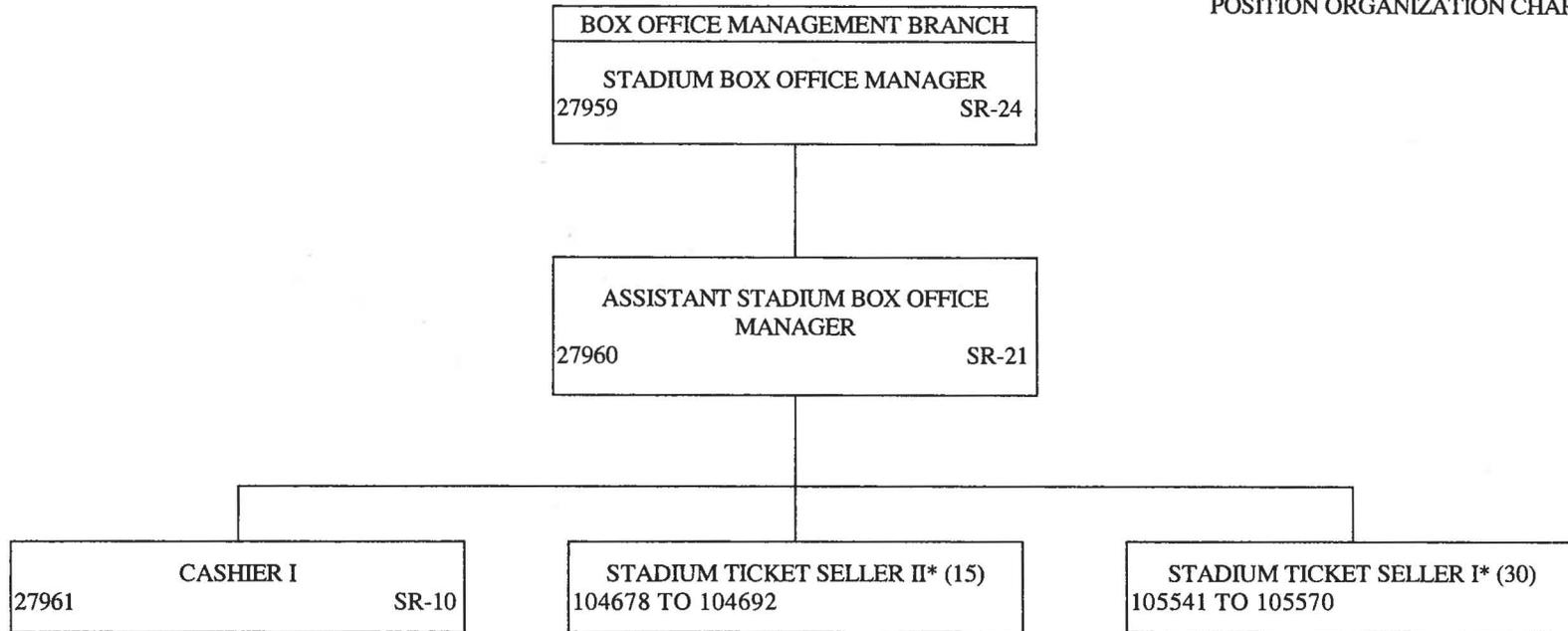
POSITION ORGANIZATION CHART



\*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STADIUM AUTHORITY  
BOX OFFICE MANAGEMENT BRANCH

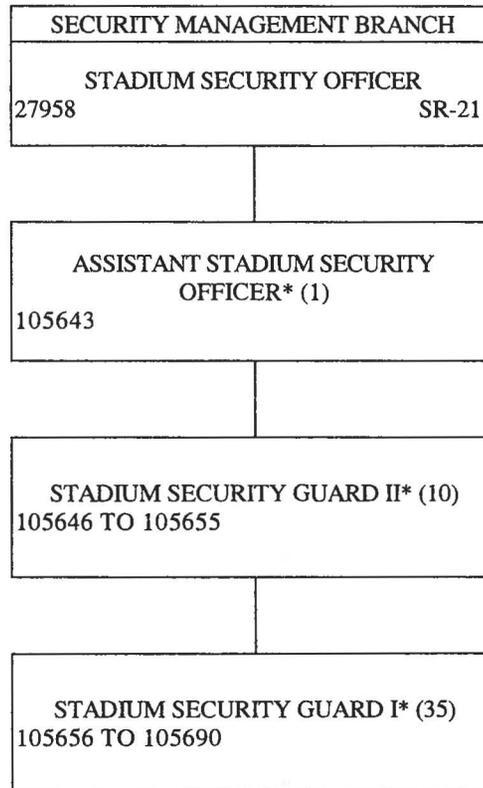
POSITION ORGANIZATION CHART



\*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STADIUM AUTHORITY  
SECURITY MANAGEMENT BRANCH

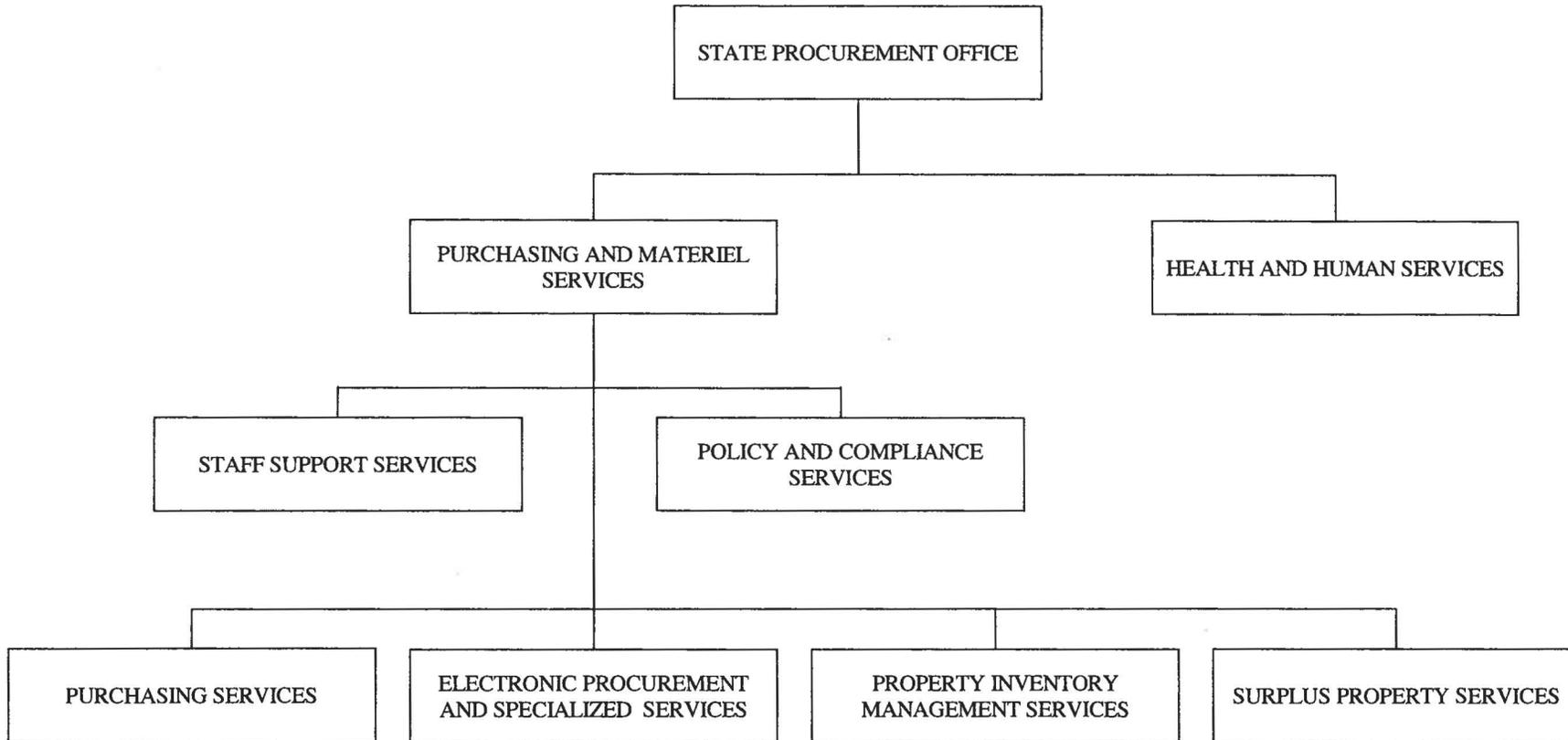
POSITION ORGANIZATION CHART



\*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STATE PROCUREMENT OFFICE

ORGANIZATION CHART

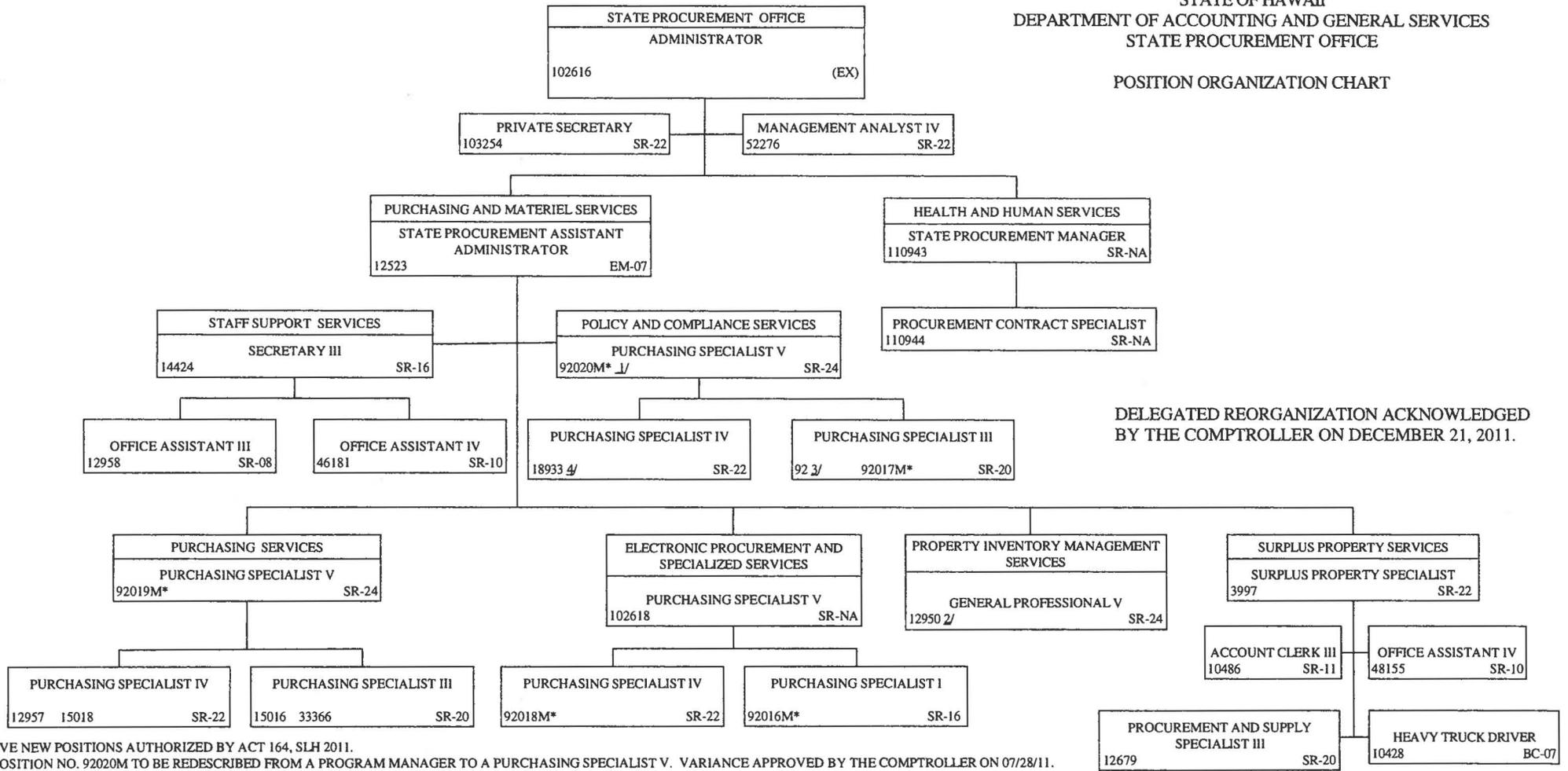


DELEGATED REORGANIZATION ACKNOWLEDGED BY THE COMPTROLLER ON DECEMBER 21, 2011.

CHART XVII

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STATE PROCUREMENT OFFICE

POSITION ORGANIZATION CHART

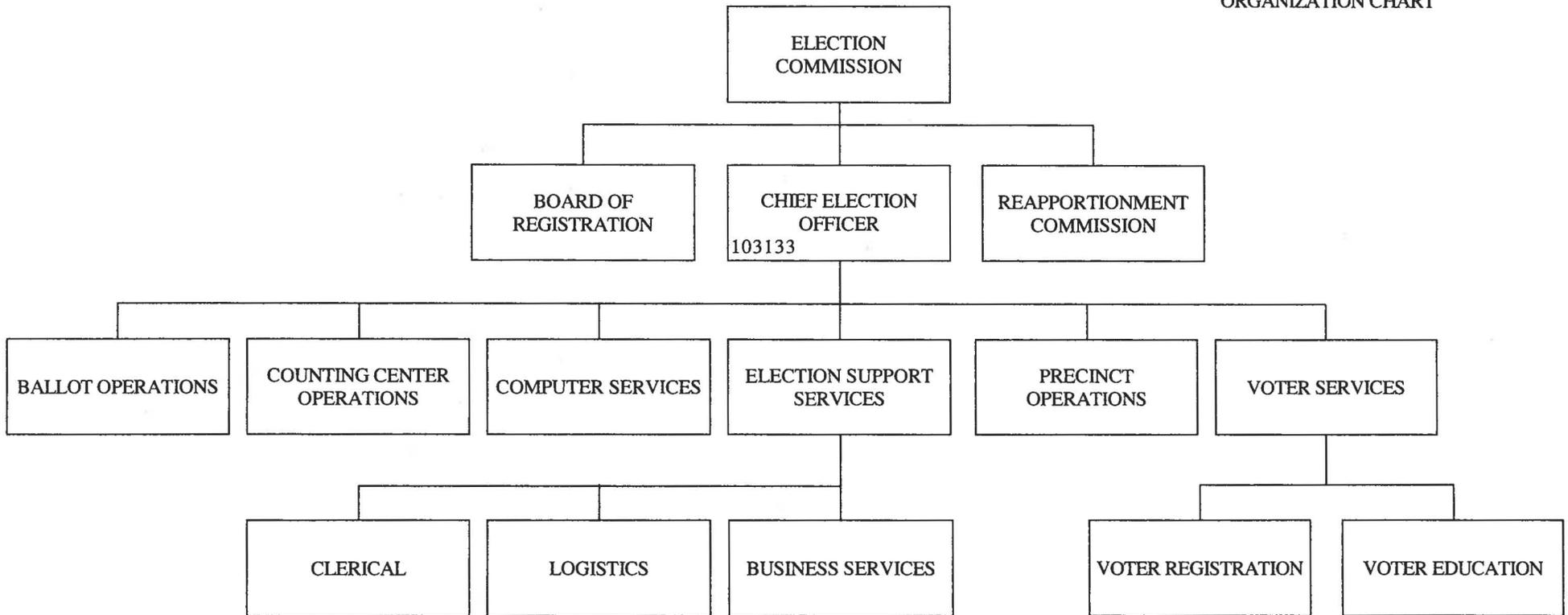


DELEGATED REORGANIZATION ACKNOWLEDGED  
BY THE COMPTROLLER ON DECEMBER 21, 2011.

CHART XVII-A

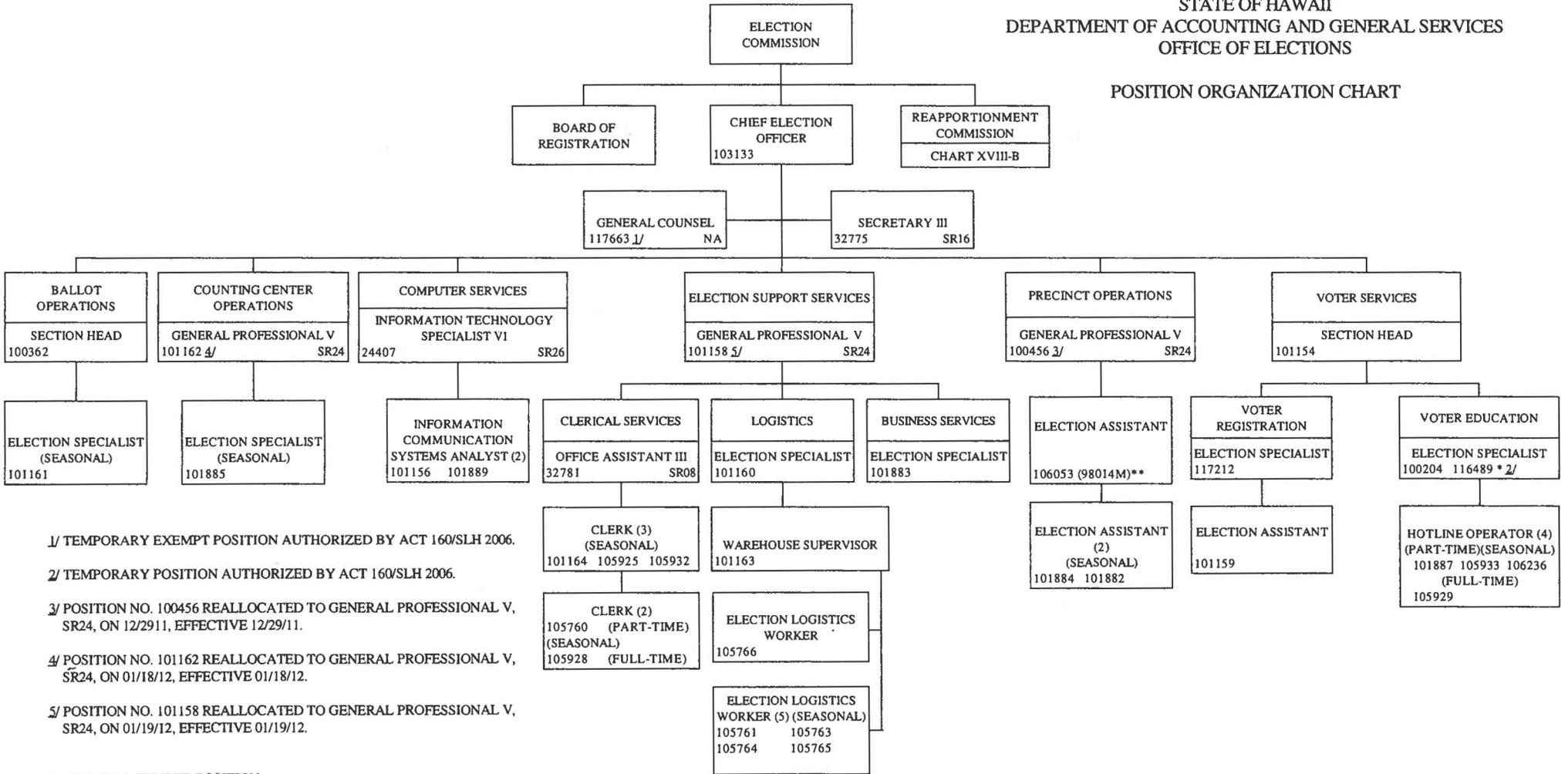
\* FIVE NEW POSITIONS AUTHORIZED BY ACT 164, SLH 2011.  
1/ POSITION NO. 92020M TO BE REDESCRIBED FROM A PROGRAM MANAGER TO A PURCHASING SPECIALIST V. VARIANCE APPROVED BY THE COMPTROLLER ON 07/28/11.  
2/ POSITION NO. 12950 REALLOCATED FROM AN INVENTORY MANAGEMENT SPECIALIST IV TO GENERAL PROFESSIONAL V ON 09/20/11, EFFECTIVE 09/20/11.  
3/ POSITION NO. 92 REALLOCATED TO A PURCHASING SPECIALIST I, SR-16 ON 04/24/12, EFFECTIVE 05/01/12.  
4/ POSITION NO. 18933 REALLOCATED TO A PURCHASING SPECIALIST II, SR-18 ON 04/24/12, EFFECTIVE 05/01/12.

ORGANIZATION CHART



STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
OFFICE OF ELECTIONS

POSITION ORGANIZATION CHART



1/ TEMPORARY EXEMPT POSITION AUTHORIZED BY ACT 160/SLH 2006.

2/ TEMPORARY POSITION AUTHORIZED BY ACT 160/SLH 2006.

3/ POSITION NO. 100456 REALLOCATED TO GENERAL PROFESSIONAL V, SR24, ON 12/29/11, EFFECTIVE 12/29/11.

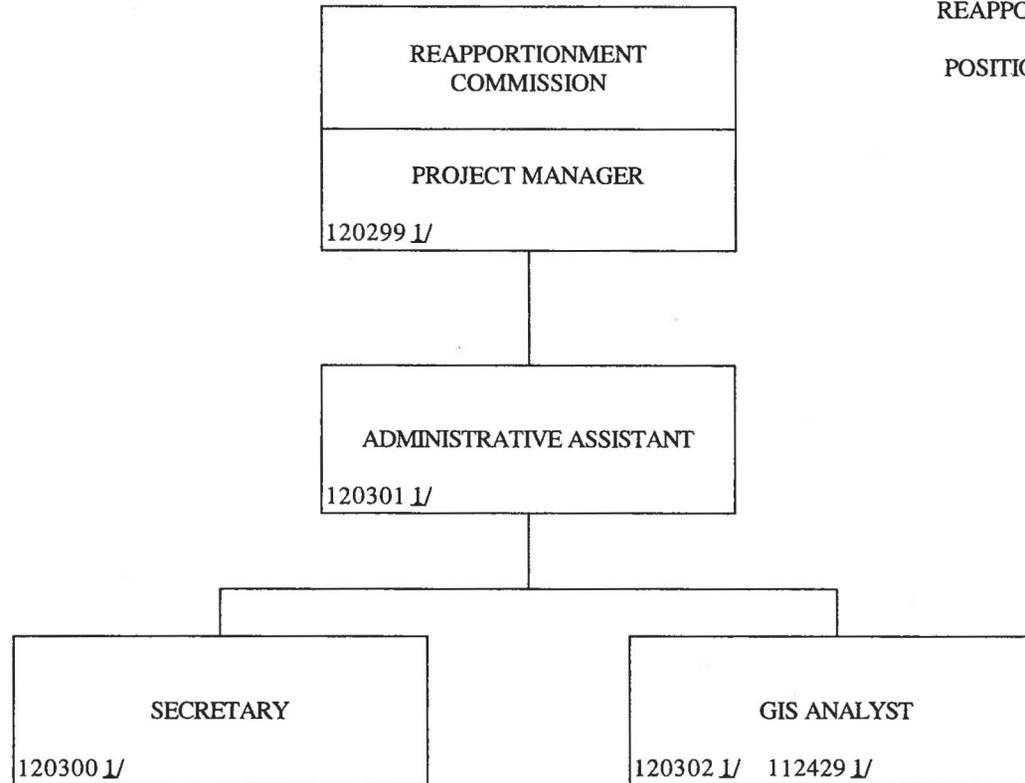
4/ POSITION NO. 101162 REALLOCATED TO GENERAL PROFESSIONAL V, SR24, ON 01/18/12, EFFECTIVE 01/18/12.

5/ POSITION NO. 101158 REALLOCATED TO GENERAL PROFESSIONAL V, SR24, ON 01/19/12, EFFECTIVE 01/19/12.

\* FEDERAL FUNDED POSITION

\*\* 50% GENERAL AND 50% FEDERAL FUNDED POSITION

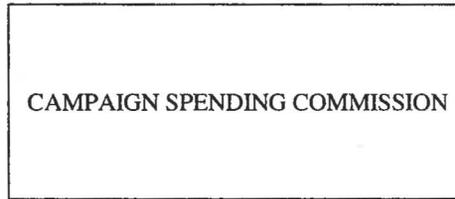
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
OFFICE OF ELECTIONS  
REAPPORTIONMENT COMMISSION  
POSITION ORGANIZATION CHART



1/ POSITIONS ARE ON THE BJ TABLES WITH NO FUNDING. ALL OF THE POSITIONS ARE NOT FUNDED BECAUSE THE REAPPORTIONMENT COMMISSION IS CONSTITUTED EVERY TEN YEARS UNLESS REQUIRED BY COURT ORDER. FUNDING FOR THESE TEMPORARY POSITIONS IS REQUESTED IN THE BIENNIIUM BUDGET PERIOD PRECEDING THE REAPPORTIONMENT YEAR.

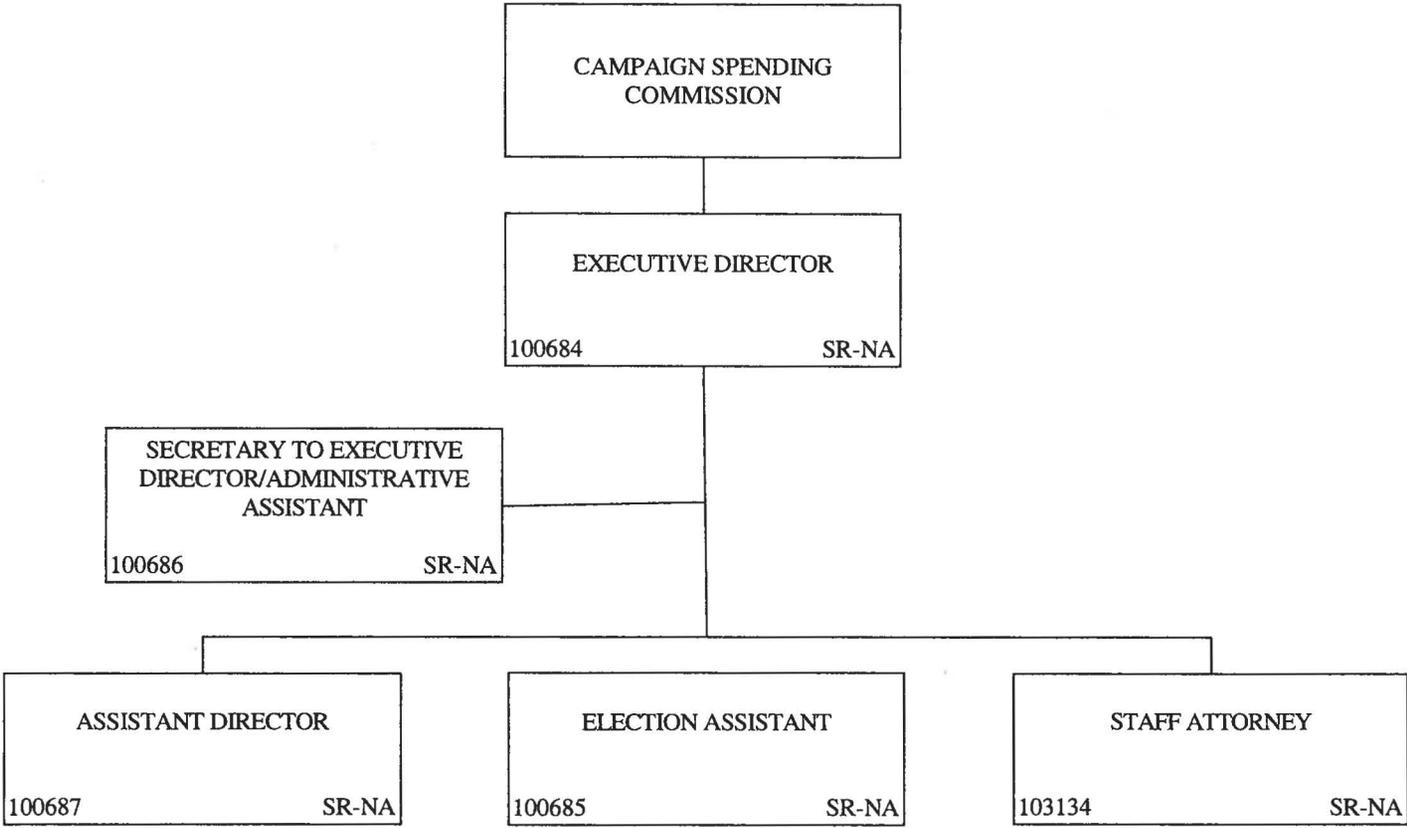
STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
CAMPAIGN SPENDING COMMISSION

ORGANIZATION CHART



STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
CAMPAIGN SPENDING COMMISSION

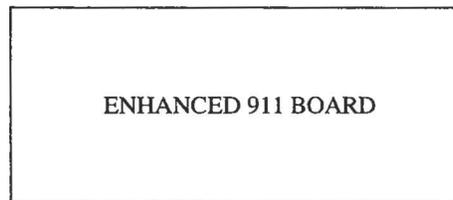
POSITION ORGANIZATION CHART



ALL POSITIONS ARE EXEMPT TRUST FUNDED POSITIONS.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ENHANCED 911 BOARD

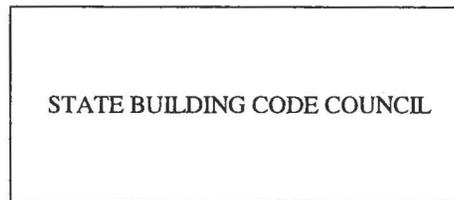
ORGANIZATION CHART



THERE ARE NO POSITIONS IN THIS PROGRAM.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
STATE BUILDING CODE COUNCIL

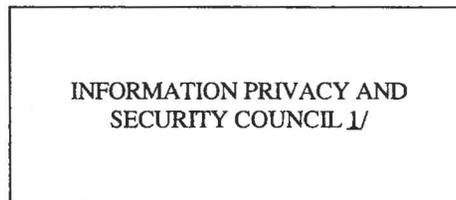
ORGANIZATION CHART



THERE ARE NO POSITIONS IN THIS PROGRAM.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
INFORMATION PRIVACY AND SECURITY COUNCIL

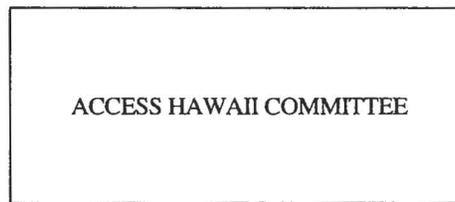
ORGANIZATION CHART



THERE ARE NO POSITIONS IN THIS PROGRAM.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ACCESS HAWAII COMMITTEE

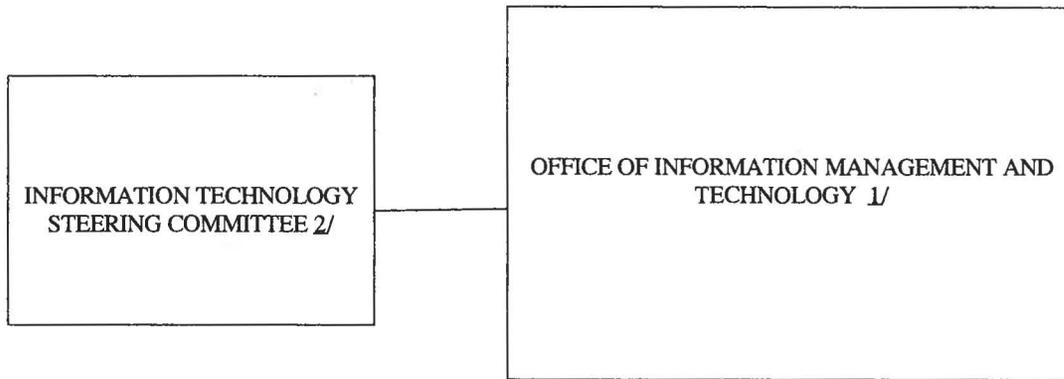
ORGANIZATION CHART



THERE ARE NO POSITIONS IN THIS PROGRAM.

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY  
AND  
INFORMATION TECHNOLOGY STEERING COMMITTEE

ORGANIZATION CHART



- 1/ PROGRAM ESTABLISHED BY ACT 84, SLH 2011 AND PLACED IN THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES. THE CHIEF INFORMATION OFFICER (CIO), POSITION NO. 120418 IS APPOINTED BY THE GOVERNOR AND REPORTS DIRECTLY TO THE GOVERNOR. THE CIO SUPERVISES AND OVERSEES THE INFORMATION AND COMMUNICATION SERVICES DIVISION.
- 2/ THE INFORMATION TECHNOLOGY STEERING COMMITTEE WAS ESTABLISHED TO ASSIST THE CIO IN DEVELOPING THE STATE'S INFORMATION TECHNOLOGY STANDARDS AND POLICIES. THE CIO CHAIRS THIS COMMITTEE.

STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY  
 AND  
 INFORMATION TECHNOLOGY STEERING COMMITTEE

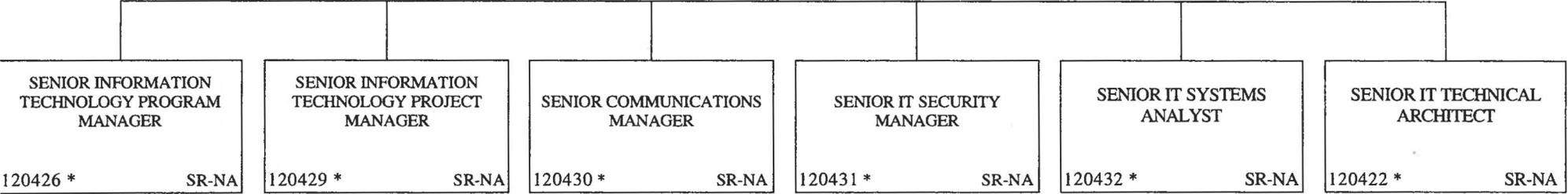
POSITION ORGANIZATION CHART

INFORMATION TECHNOLOGY  
 STEERING COMMITTEE

CHIEF INFORMATION OFFICER  
 120418 \* SR-NA

ADMINISTRATIVE  
 ASSISTANT  
 120604 1/ SR-NA

\* SEVEN TEMPORARY EXEMPT POSITIONS, CONVERSION  
 TO PERMANENT APPROVED BY THE 2012 LEGISLATURE  
 (SUPPLEMENTAL BUDGET REQUEST).



1/ POSITION NO. 120604, TEMPORARY EXEMPT ADMINISTRATIVE ASSISTANT ESTABLISHED ON 06/05/12.