

HOUSE COMMITTEE ON FINANCE

SUPPLEMENTAL BUDGET FISCAL YEAR 2026-2027

TESTIMONY OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) JANUARY 12, 2026

Overview

A. Mission Statement, Strategic Objectives, Goals and Performance Metrics. How will the agency measure progress? What milestones will be tracked?

The Department's mission is to attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies, enabling them to achieve their respective missions.

As a central support agency serving numerous departments statewide, the Department is committed to ensuring quality and consistency in the delivery of essential services. Our activities reflect an ongoing dedication to cost efficiency, productivity, relevance, and timeliness.

1. In the area of fiscal procedures and control, the Department's objective is to enhance the effectiveness and efficiency of the State's accounting and reporting systems by developing, maintaining, improving, and controlling the methods, procedures and forms of these statewide systems. The goals for the state's centralized accounting and auditing programs are to provide timely auditing, recording and reporting services, and system enhancement efforts.

The **Systems Accounting Branch** directs its effort towards the development of a new statewide accounting system, the Enterprise Financial System (EFS) project. Activities related to the development of the new accounting system include: coordinating project tasks and activities; documentation of current processes and application and system inventories, re-engineering work processes, documents and document flow, defining system functional and internal control requirements, identifying required system design elements.

Another portion of the program's effort is to modernize existing accounting processes. Activities include the digitization and re-engineering of current processes through the use of automated applications; post implementation support; and developing policies, procedures, forms and users manuals.

Performance measures include:

- a. % of system development and implementation
- b. % requests for system training completed
- c. % of projects completed for system maintenance/issues/enhancement

Activities to measure and track progress include:

- Number of case issues received;
- Number of training requests received;
- Number of hours – system issues;
- Number of hours – training/system advisory; and
- Number of hours – development of new system (EFS).

The **Pre-Audit Branch** pre-audits payroll, contract and other voucher expenditures of the state government for legality and propriety and issues payments. The objective is to assure State payments conform to established standards of propriety and legality and are made promptly.

Performance measures include:

- a. Average in-house time for payments to vendors
- b. % of late payments
- c. % of payment vouchers processed with no errors

Activities to measure and track progress include:

- Number of payment vouchers processed;
- Number of contracts examined;
- Number of paychecks issued;
- Number of checks (non-payroll) issued; and
- Number of payments made electronically.

The **Recording and Reporting Branch** endeavors to deliver prompt and proper recording of the State's financial transactions, including the timely processing of documents and issuing of reports. Goals include the timely issuance of the State's Annual Comprehensive Financial Report (ACFR) in conformance with generally accepted accounting principles (GAAP), along with the submission of the State's

ACFR to the Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement in Excellence in Financial Reporting program.

Performance measures include:

- a. The issuance of the ACFR in conformance with GAAP and Schedule of Expenditures of Federal Awards (SEFA) within six months of the end of reporting period
- b. The issuance of quarterly financial reports within four weeks of the end of reporting period
- c. The review and processing of documents received from all agencies within four business days.

Activities to measure and track progress include:

- The number departments or agencies receiving financial reports distributed regularly; and
- The number of financial reports distributed to departments; and
- The number of allotment documents processed annually.

2. In the program area of facilities construction and maintenance, the objective is to advance our projects through the planning, design and construction phases in the most timely and economical approach available. Our focus remains on those physical facilities, assigned to DAGS, which are needed to support the effective operation of state programs. To achieve this, the Department is committed to delivering quality and consistency in planning, design, and engineering services for public works projects.

The program measures include:

- a. The average variance between estimated and actual bid dates, with a maximum of three months variance as the goal
- b. The average pre-bid construction estimate as a percent of the average bid amount, with a maximum of 100% percent as the goal
- c. The average variance between the estimated and actual construction completion dates, with a maximum of three months as the goal
- d. The average cost of change orders as a percentage of the average actual construction cost, with a current goal of three percent, which is far below national averages
- e. The total of CIP funds required as a percent of the funds appropriated, with a goal of 100%.

Activities to measure and track progress include the following:

- Total costs of facilities or projects under design (millions of dollars); and
 - Projects under construction during the fiscal year (estimated cost in millions of dollars).
3. The Department's mission to provide technical infrastructure support and governance for executive branch IT projects is accomplished by identifying, prioritizing and advancing innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in state government.

The Office of Enterprise Technology Services The mission of the Office of Enterprise Technology Services, *Ke'ena Ho'olana 'Enahana*, is to advance operational excellence of government through trusted collaboration, partnerships and technology leadership through the spirit of ALOHA. Program objectives include information technology management and operation for all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved. In addition, the program provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. The program also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.

ETS continues to increase its catalog of services-oriented infrastructure programs, and the growth and adoption of existing enterprise shared services such as network, security, governance, data management, unified communications, and cloud services. As the state progresses with modernization efforts, ETS anticipates the continued growth in areas of cloud (IaaS, PaaS, SaaS) and managed services, moving away from legacy systems and processes towards a more modern, integrated and efficient infrastructure. The state's cyber security program will see vast potential for growth, providing further protection of the state's IT infrastructure and constituent data across the state's IT systems. Large modernization projects such as the Statewide Enterprise Financial System, the Unemployment Insurance System and continued enhancement of the Statewide Time and Leave system will provide standardization, integration and efficiency across the entire state enterprise.

Implementation milestones are specific to each project and system, and success is based on quality of implementation, alignment with the State IT Strategic Plan, alignment with the governor's priorities, user adoption, and ROI towards the business programs that provide government services to the constituents of the State of Hawaii.

The program measures include:

- a. Request for Information Processing Services (Form S-1) completed within customer negotiated timeframe as a percentage of total requests completed during the fiscal year.
- b. % of mainframe production jobs run as scheduled.
- c. Total mainframe production jobs rerun as a percentage of total mainframe production jobs.
- d. Unplanned mainframe computer down time as a percentage of total 24/7 operational time.
- e. Number of trouble calls resolved as a percentage of total calls received by the Assistance Center during the fiscal year.
- f. % of network infrastructure uptime.
- g. % of Departments using advanced endpoint protection.
- h. Number of page views on state's websites (in millions).
- i. Number of documents electronically signed (in thousands).
- j. Number of critical business processes supported by modern infrastructure and applications.

Activities to measure and track progress include the following:

- Number of unique visitors to state websites under oversight of ETS (in millions).
- Executive branch Departments and attached agencies.
- Beneficiaries of State of Hawaii Government services.
- Total number of devices at the State's Central Computer Facility.
- Total number of applications maintained.
- Average monthly call volume received by the Assistance Center.
- Total number of microwave radio links and land mobile radio sites added or upgraded.
- Average monthly volume of data backed up for offsite storage expressed in terabytes.
- Total number of executive branch email accounts administered.
- % of escalated malware incidents handled.

- Total number of websites supported.
- Total number of help desk tickets received.
- Total number of virtual machines hosted in the Government Private Cloud.

B. Current state-wide conditions and impacts on departmental operations and ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

Current state-wide conditions, including a challenging labor market, high materials costs, and high energy costs, are impacting the Department's programs.

1. Staffing shortages and recruitment challenges.

School R&M, Neighbor Island Districts: The major goal for the program continues to be to make improvements in consistently meeting the performance indicators established in the SLA with the DOE. The combined number of current vacancies across all the neighbor island district amounts to approximately 20% reduction in manpower. There are currently no Central Services engineering staff at the West Hawaii, Kauai and Maui districts as all are currently vacant and although all the Engineering Program Manager (EPM) positions are currently filled, 3 of the 4 were hired less than a year ago.

In addition to the vacant engineering positions there are numerous support positions that are also vacant. In the Maui District Office there is one vacant Repair & Maintenance (R&M) Assistant position. In the West Hawaii District there is one each R&M Assistant position, Administrative Assistance III, Account Clerk III position, and two Office Assistant III position vacancies.

There are also nine vacant trade positions on all islands [MDO has one, WHDO has 6, EHDO has zero]. This greatly and detrimentally reduces the in-house capacity to meet the repair and maintenance needs for the schools as well as the public libraries and DAGS-managed buildings on all neighboring islands, as it is anticipated to amount to approximately 2,700 less work orders completed per year. Responding to emergencies and t-calls continues to be the highest priority for all districts. Due to the trade vacancies and resulting reduced workforce, non-urgent work will be deferred as necessary and will take longer to complete. The district's ability to respond to off-hour emergencies and t-calls is also diminished due to the

reduced labor pool. The reduced manpower also results in extending the completion time of larger projects or may be foregone completely due to lack of resources.

The private sector has always been a challenge in the recruitment process on the neighbor islands. Competitive wages attract and draw potential applicants away from state opportunities. The recurring reasons for declining interviews or job offers are that the state wages are too low and on the island of Hawaii, the cost to commute between the east and west side of the island is prohibitive.

Neighbor island districts remain committed to service DAGS facilities in addition to the ongoing needs for public school facilities. Workloads will continuously be reviewed and prioritized, and operations managed within the financial budgets of each district.

Central Services Division: In past years, the Custodial program prioritized custodial work responsibilities to ensure the upkeep of health and safety issues while meeting challenging fiscal obligations and realities, due to restrictions and previous position reductions. Responsibilities have increased for the Building Management and Janitorial staff to produce satisfactory results with less staff. This program's emphasis continues to be on recruiting custodial staffing to meet the cleanliness expectations of our building occupants and visitors. Recent custodial surveys conducted by the program indicate acceptable levels of satisfaction and future program efforts will be made to increase satisfaction levels.

In past years, due to restrictions and staffing reductions, the Grounds Program reduced the frequency of services and focused on health and safety issues. This program's emphasis continues to be on recruiting grounds staffing to meet the tidiness expectation of our building occupants and visitors. Recent groundskeeping surveys conducted by the program indicate acceptable levels of satisfaction and future program efforts will be made to increase satisfaction levels.

Due to budgetary restrictions and position reductions, the R&A program focused primarily on building maintenance repairs, prioritizing immediate needs over larger, long-term projects. Now, the focus has shifted to address deferred maintenance projects. The program continues rebuilding engineering and trades staffing to tackle the growing challenges that have accumulated over the years. As additional staff is hired, addressing the deferred maintenance backlog and responding to work

requests will become more efficient and manageable. Recent Repair and Alteration surveys conducted by the program indicate acceptable levels of satisfaction and future program efforts will be made to increase satisfaction levels.

State Procurement Office (SPO): The state-wide conditions that are negatively affecting SPO's operations are the highly competitive labor market, magnified by Hawaii's high cost of living. As of December 3, 2025, 8 out of 31 positions at SPO will be vacant. As the SPO embarks on a new eMarketplace and eProcurement System, it is critical to attract and retain qualified staff to oversee this very complex solicitation and implementation process. Staff attrition impacts the SPO; the loss of valuable knowledge and experience, in addition to the lack of personnel, impacts the SPO's ability to provide procurement guidance to the State as well as completion of critical projects, like the eProcurement system, Small Business Initiative and Database, and the Past Performance database.

Internal Post Audit: Although the Audit Division accomplished most of its Audit Plan in 2025, the current state-wide condition on the difficulties in filling vacant positions had a slight impact in 2025. For the past three years, the Audit Division operated with three vacant positions. One vacant position was filled in October 2025. The vacant positions resulted in delays in completing certain statutory audits timely and limited the capacity to conduct special projects requested by the Comptroller.

In 2025, the Audit Division completed the following projects: Completed all of the Comptroller's quarterly certification letters timely so as to not add to the cash flow problems at the Honolulu Authority for Rapid Transportation (HART). Completed audits of Student Activity Funds at seven schools for the fiscal year ended June 30, 2024. Completed audits of the Small Estates Section and the Small Guardianship Sections of the Judiciary for the fiscal year ended June 30, 2024. Completed the verification of cash and investments held by the Department of Budget and Finance for the fiscal year ended June 30, 2025. Completed the audit of expenditures of the House of Representatives for the period January 18, 2023 to January 16, 2024. Assisted in the implementation of GASB 87 – Leases and GASB 96 – Subscription-Based Information Technology Arrangements (SBITAs). Assisted in the training and implementation of the Inflation Reduction Act (IRA). Completed the special project in reviewing the procedures of issuing contractor parking permits at the Automotive Management Division.

Public Works – Planning, Design and Construction: The program is responsible for several ongoing large and complex projects, such as the New Aloha Stadium Entertainment District (\$350 million) and the relocation of the Oahu Community Correctional Center (\$1 billion), the program will be regularly involved in overseeing complex projects. In response to these growing demands, Public Works will establish a Special Projects Branch dedicated to managing high-priority, large-scale projects. This new branch will allow the program to focus specialized attention, expertise, and resources on complex initiatives, ensuring more effective planning, oversight, and delivery while maintaining continuity in the management of other ongoing work.

While it was expected that price volatility and supply chain issues would abate with the passage of the pandemic, those issues continue to affect the program's ability to deliver projects within traditional budgetary and schedule expectations.

Increasing complexity and lack of timeliness in construction-related permits and other regulatory authorities significantly contribute to project delays, with the average Honolulu building permit currently requiring more than 550 calendar days. Permitting durations affect projects in ways beyond merely delaying project commencement and completion: for example, permitting delays are regularly cited in contractor claims for material and labor cost escalations due to excessive project durations.

The pool of job applicants continues to lag behind the supply of jobs, and that differential affects all employers, private and public, especially with regard to the professional positions that constitute the largest proportion of the program's authorized positions. Historically, the lack of our ability to offer competitive salaries, recruitment and retention bonuses, and similar incentives has placed the program at a significant disadvantage compared with private and federal employers. The Department of Human Resources Development's recent adoption of Engineer and Architect salary schedules with significantly increased base salaries has helped with architect and engineer recruitment.

Accounting System Development and Maintenance: With the aftereffects of the pandemic and the vacancies in the department, it has been difficult to recruit personnel. The loss of two legacy support personnel has had an impact on the Program's ability to support users.

This fiscal year has seen the staffing (66%) of the newly established Statewide Project Support Section. This section has been instrumental for project support of various EFS procurement activities including Subject Matter Expert support for

proposal review, evaluation criteria review, data clean-up and organization. In addition, this section devises and compiles evaluation criteria for evaluation summaries and narratives; perform workflow analysis and documentation of current processes; created a secondary system and application inventory compilation for BAFO consideration; support logistics for system proposal and demonstration presentations; and develop and verify Power BI reports for analytics of project data, and evaluation responses.

The Branch is currently in the process of establishing six positions recently allotted to support the technical aspect of the new EFS. Once established, recruiting will be underway with plans to partner with the University of Hawaii in matching graduates to our new positions.

Systems Accounting continues to examine ways to streamline the current workflows and are working on digitization projects to improve or eliminate many of the current manual processing. The Systems Accounting section is examining opportunities with Artificial Intelligence to help with user mentoring and data analysis to assist staff with on-boarding and proactive efforts to create job satisfaction, shared knowledge, and statewide transparency.

Expenditure Examination: Along with other state programs, the Pre-Audit Branch has experienced a shortage of staff for several years. As a result of that, existing staff have incurred extra work time to ensure vouchers are processed so that vendors are paid and payroll is done so employees are paid on time. Actual late payment of 9% is above the 5% goal for the program. Contributing to that are other departments being short-staffed and/or having new staff who lack experience and submit incomplete documents. Those submissions have required Pre-Audit Branch staff to spend additional time auditing them and providing guidance/training to department staff. Payroll currently has met the deadlines to produce paychecks on the 5th and 20th pay dates of the month. However there has been an increase in adjustments due to less time to pre-audit and analyze the gross wages and mandatory payroll deductions. The current number of payroll processing days is four.

In FY2025, the Pre-Audit Branch's Central Payroll Section was tasked with processing Temporary Hazard Pay (THP) for a large number of eligible State employees, which took a considerable amount of time, resources, and coordination amongst the various departments, agencies, and branches of government.

Recording and Reporting: In the past, our program has experienced staffing shortages and difficulty in hiring qualified personnel. This past year were fortunate to hire Accountants from the OH-HI Federal hiring program to fill vacancies. With an increased number of documents to process and the new staff, it has put a significant strain on the ability to meet performance measures. The program has utilized significant overtime hours to keep up standard output.

2. Other impacts on departmental operations due to current statewide conditions.

Office of Enterprise Technology Services: There are four major trends affecting the existing program: 1) Funding - the potential lack of funds to properly implement the transformation effort and maintain current infrastructure will result in projects taking longer to complete, putting service delivery at risk and costing the State more. 2) Consolidation and shared services - Hawaii is leveraging best practices, lessons learned and input from the executive branch departments to shape consolidation and shared services efforts to be efficient and successful. 3) Difficulty dealing with change – to continue to modernize legacy systems and infrastructure, the program is implementing proactive measures to involve affected employees and collectively encourage them to consider and adopt new approaches. 4) Reduced staffing - due to the combination of retirements and the deletion of relatively recent vacated positions due to retirements or incumbents leaving State employment ETS is challenged to deliver critical services that departments depend on.

Risk Management Office (RMO): The softening of the insurance market has allowed for the program to be financially more efficient by spending less for insurance policies overall. This allows the program to meet its objectives by renewing its insurance policies, paying its claims and administratively operate feasibly.

Enforcement of Information Practices (OIP): State and national political issues can increase OIP's workload. For example, past interest in former President Obama's birth certificate had generated a significant increase in OIP cases. Similarly, the current interest in elections integrity has increased OIP's Sunshine Law and UIPA caseload.

OIP strives to timely address the public's informal inquiries and formal requests for assistance in obtaining records, which often prevents cases from escalating to more time-consuming appeals to OIP. Thus, in FY 2025, OIP resolved 96% of all formal and

informal requests for its services in the same year, and typically on the same day. Appeals, however, are much more time-consuming, may require written opinions, and comprise the majority of the formal cases pending from prior years, so OIP's backlog has increased from this time last year. With its increasing caseload, OIP does not expect a significant decrease in its backlog of appeals.

Office Leasing: The operations of the program are affected by the overall office market, workforce habits, agency needs, general economic trends, and staffing levels. Staffing levels for the program and partner agencies limit its ability to provide a full suite of services. However, ongoing efforts are being made to secure and retain qualified personnel. Updates to its policies and procedures will help increase overall production. It continues to work to complete requests in a timely manner.

According to the 1st quarter market report by the research division of one of Honolulu's real estate firms, the office vacancy rate of the Honolulu Central Business District softened slightly to 12.1%. In addition, with no new office space projected to be available in the near term and potential conversions, there may be additional pressure on the Oahu office market. The program continues to collect data for determining geographic lease cost, and compiles market data to help steer program decisions. The key goals of managing costs while providing services are in keeping with the objectives and policies of the Hawaii State Plan and interim planning documents. The program will continue to adapt to an ever-changing market and requirements as it provides its services.

Automotive Management: For the Motor Pool: Since the 2021 enactment of Act 74 establishing a goal to transition all state-owned, light duty motor vehicles to be zero-emission by the end of 2035, AMD-Motor Pool Branch has been converting its fleet to electric vehicles (EV), investing in the electrical infrastructure, EV chargers, and other equipment necessary to support achieving this goal. One statewide challenge is the lack of zero-emission inventory in the state available for procurement, thus requiring long lead times for orders. Additionally, the high cost to install is another challenge.

Further the cost of procuring, maintaining, and repairing vehicles continue to rise and there are limitations on AMD-Motor Pool's funding ceiling. We have requested in the FY27 Supplemental Budget for our ceiling to be raised.

For Parking Control: Construction costs have raised significantly, making it increasingly difficult to continue repair and maintenance projects within our current budget. In response, AMD has launched initiatives to improve operational efficiency by automating parking garages. Through these modernization efforts, we expect to

achieve incremental revenue growth and provide a better user experience. A notable example is the South Street Garage, which previously required a full-time attendant but is now fully automated with pay stations.

Campaign Spending Commission (CSC): The CSC believes the number of serious campaign spending law violations should decline as compliance increases as a result of CSC's publicized investigations, as training sessions increase, as enforcement remains proactive, and as public use of the CSC's website increases.

However, current restrictions applied to CSC's operating budget will not allow CSC to complete its final payment to Insight Inc., who CSC contracted with to develop new candidate and noncandidate electronic filing systems that will enhance useability and expedite processes that will in turn allow more time for CSC staff to pursue more compliance, education, and enforcement actions.

Moreover, the current budget restriction will affect CSC's ability to retain hearing officers for contested case hearings. We average 15-20 complaints filed each year, any of which may result in a contested case hearing. Because the commissioners are volunteers, the majority of whom have full-time jobs, contracting services for hearing officers would allow for more efficient proceedings and handling so that we are better equipped to manage these matters. The inability to contract hearing officers will significantly impact the CSC's ability to efficiently address contested case hearings as required under HRS §11-407.

CSC plans to seek a restriction release to meet operational needs.

Office of Elections: Since Our office continues to be impacted by polarizing political rhetoric, particularly as it relates to election integrity. We have experienced an increase in the number of lawsuits filed, with many still pending. We have also continued to receive and respond to an increased number of public records requests and allegations of systemic issues. While we have responded to the various requests and allegations, the political conditions stymie our ability to address concerns and plan for the conduct of future elections.

Additionally, we believe state-wide conditions related to hiring and personnel have also impacted our office with most of staff time needing to focus on day-to-day operations rather than future planning.

State Foundation on Culture and the Arts (SFCA): Current statewide conditions in Hawaii, such as funding uncertainties due to federal government directives and changing priorities, strain SFCA operations and hinder long-term planning in relation to projecting federal funding availability for arts education, arts and health, and community grant making. These challenges lead to difficulties in meeting objectives for the full funding of Artist in the Schools applications and Community Arts grantmaking.

Hawaii Broadband Office (HiBO): Hawai'i's geography, high cost of living, and reliance on island-based and subsea infrastructure continue to present challenges to broadband deployment and adoption. While urban connectivity has improved, gaps persist in rural and neighbor island communities and among low-income households, kūpuna, Native Hawaiian communities, and residents with disabilities.

Agency operations have also been affected by federal funding uncertainty and increased coordination demands from partners. In addition, the administrative transfer of HiBO to the Department of Accounting and General Services effective July 1, 2025, required increase in operational actions while maintaining continuity of services.

Despite these challenges, HiBO has sustained statewide coordination efforts, supported community-based digital equity initiatives, and continued implementation of the Hawai'i Digital Equity Plan through cross-sector collaboration.

The Department is managing its resources in a responsible manner, minimizing negative impacts to the public, employees and other agencies.

Federal Funds

- C.** The Hawaii Broadband Office (HiBO) HiBO has been impacted by the cancellation and uncertainty of federal broadband and digital equity programs, including the NTIA Digital Equity Competitive Grant Program (CFDA 11.035). The loss of this anticipated funding reduced resources available to support digital literacy, device access, and capacity-building initiatives statewide.

The reduction in federal funds has slowed planned expansion of digital inclusion services and increased reliance on state, county, and nonprofit partners to address service gaps. In response, HiBO is prioritizing coordination and technical assistance, aligning

remaining resources to high-impact objectives, and supporting partners in identifying alternative funding sources for FY26 and FY27.

Non-General Funds

- D.** Web link (URL) to the Department's *Reports to the Legislature on Non-General Funds* pursuant to HRS 37-47 is as follows:

<https://ags.hawaii.gov/wp-content/uploads/2025/12/AGS-Form37-4737-4837-49-FY2025.pdf>

Budget Requests

- E. Development and Prioritization**

The DAGS budget process follows a bottom-up approach. Operating budget requests originate at the program level and are reviewed by the director and appropriate staff to develop the final submission. Departmental prioritization reflects the extent to which these requests address the operational needs of programs seeking additional resources to fulfill our mission of providing physical, financial, and technical infrastructure support for state departments and agencies. Similarly, Capital Improvement Project (CIP) requests begin at the program level and focus on health and safety initiatives within our programs.

Pursuant to instructions in Finance Memorandum 25-13 issued by the Department of Budget and Finance, we are proposing budget requests for the FY 2027 supplemental budget for additional resources for critical program needs. As such, we have been deliberate in our review and prioritization of requests for resources needed by our programs to adequately provide services at acceptable levels. Our budget requests, therefore, reflect our need for critical resources, such as funding for the distribution of insurance proceeds, a special project branch, statewide utilities, other requests to support critical program needs, and health and safety CIP projects.

- F. Significant Adjustments and Anticipated Outcomes.**

The Department's supplemental budget request (all MOF) represents a net increase of \$213 million in FY 27 over the current budget for FY 2027. The CIP budget request includes \$31 million in new requests for FY 27.

The significant adjustments to our budget are:

Operating Budget

1. Add \$211,00,000 in revolving fund ceiling for the State Risk Management Revolving Ceiling for Distribution of Insurance Proceeds

The majority of the increase in the department's budget is related to the crucial request to increase the Risk Management Office's revolving fund spending ceiling. All insurance proceeds received related to the Maui wildfires have been deposited into the program's revolving fund. The increased revolving fund ceiling is necessary to disperse insurance proceeds received.

2. Add \$728,927 and 3.00 Permanent FTE to Establish the Special Project Branch within the Public Works Division.

The request is to establish the Special Project Branch to provide specialized expertise to support the division's implementation of complex high-profile projects using non-traditional delivery methods. It will meet the immediate need for management of the New Aloha Stadium Entertainment District (NASED) project and will be responsible for delivering one of the State of Hawai'i's most significant economic development and revitalization initiatives.

3. Adds \$1,065,000 for utilities, statewide

The request is for increasing electricity and utility costs for DAGS-managed State buildings statewide. Additional funds are required to pay for increased energy and utility costs. Without these funds, payment may be delayed which may result in service interruption and late interest payments.

4. Increase Revolving Fund Ceiling by \$1,300,000 for Electrical Infrastructure and Equipment to Support Electrical Vehicle Chargers for the Automotive Management Division.

The budget request is to increase Motor Pool's revolving fund ceiling by \$1.3 million for electrical infrastructure and equipment to support electric vehicle chargers. Raising the ceiling will allow Motor Pool revenues to be expended efficiently to meet the State's vehicle procurement policy. This program is self-funded, not reliant on general funds. Thus, approving the increased expenditure ceiling would eliminate

the program's need to put forth a capital improvement project request funded with general obligation bond funds.

5. Increase Revolving Fund Ceiling by \$500,000 for Maintenance and Modernization Project for the Automotive Management Division.

This request is to increase Parking Control's fund ceiling by \$500,000 to address necessary and ongoing maintenance of facilities, such as waterproofing roof decks and modernizing parking payment systems. Together, this maintenance and modernization will provide improved and needed services to the public and state employees. Automotive Management Division's Parking Control Branch is a self-funded program that is not reliant on general funds nor general obligation bond funds. Raising the ceiling of the fund will allow Parking Control to access parking fees that have been collected, to execute regular and timely repairs and maintenance on DAGS garages.

6. Adds Add 2.00 Permanent FTE and Other Current Expenses of \$326,882 for the State Building Code Council.

The State Building Code Council is responsible for adopting and implementing a State building code so that building owners, designers, contractors, and code enforcers within the State would be able to apply consistent standards. This request will provide administrative support to the Council.

CIP Budget

1. Adds \$30,500,000 in FY 27 for Lump Sum Maintenance of Existing Facilities, Statewide.

Plans, design, construction, and equipment for improvements and maintenance of public facilities and sites, statewide. Projects include roofing, other repairs, improvements, retro commissioning, and project and construction management services. These construction projects are essential to maintain DAGS-managed public facilities.

Overall, the Department's requests are essential for enabling efficient operations and delivering services to executive agencies and the public. The specifics of the Department's FY 2027 Supplemental operating budget requests are outlined in the accompanying briefing tables.

Chair Todd, along with members of the Committee, I, along with staff from the Department of Accounting and General Services (DAGS) and our affiliated agencies, are ready to address any inquiries you and your committee members might have regarding our programs and the documents provided for this briefing.

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Accounting Division (Systems Accounting Branch)	Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, Time & Leave 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. c. Support for users of accounting systems.	AGS-101	3	HRS 40-2 and HRS 40-6
Accounting Division (Pre-Audit Branch)	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	a. Examine contracts for compliance with State laws, rules, etc. b. Issue paychecks on a timely basis. c. Issue checks (Non-Payroll) on a timely basis. d. Prepare and transmit electronic payments.	AGS-102	2	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
Accounting Division (Uniform Accounting & Reporting Branch)	Process and record financial transactions and report the results of financial transactions posted.	a. Develop and administer statewide accounting policies. b. Prepare the Annual Comprehensive Financial Report (ACFR) in accordance with Generally Accepted Accounting Principles. c. Prepare the Schedule of Expenditures of Federal Awards (SEFA) in accordance with the Federal Office of Management and Budget (OMB) Circular A-133. d. Maintain the State's Uniform Chart of Accounts and recommend changes and improvements thereto. e. Administer the appropriation and allotment process to ensure that program expenditures do not exceed authorizations. f. Release vouchers for payment. Provide guidance to departmental personnel in resolving errors that prevent their payments from processing. g. Approve statewide transactions processed via journal vouchers. h. Provide guidance to departmental personnel on recording adjustments, inter-entity, and other transactions.	AGS-103	1	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05
Audit Division	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. e. Verify that the invoices of the rapid transit authority for the capital costs of a locally preferred alternative for a mass transit project comply with HRS 46-16.8(e).	AGS-104	15	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Office of Information Practices	Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS.	a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws and administrative rules by investigating complaints, informally resolving disputes, and providing legal opinions, guidance, training, and assistance to State and county agencies and boards and to the general public. c. Monitor and recommend legislation, track lawsuits, and prepare annual reports. d. Assist the Office of Enterprise Technology Services in creating open data procedures and standards and encouraging government agencies to electronically post open data. e. Review and rule on appeals from the Department of Taxation's decisions as to what constitutes a written opinion that is available for public inspection and copying.	AGS-105	23	HRS Chapter 92F, HRS Chapter 92, Part I, HRS 27-44.3
Archives Division	Collect, preserve, arrange, describe and provide access to the permanent and historical records of State Government; and provide records management training and consultant to promote a more efficient and transparent government.	a. Acquire, appraise, preserve, and provide access to the permanent and historical paper records of State Government at the State Archives' facilities; b. Develop and maintain the State Digital Archives for improved access and long-term preservation of electronic records of permanent value; and, c. Provide records management services, including: consultation, training, records retention scheduling, and vital records protection; provide warehousing of inactive, non-permanent records; and provide storage of master microfilm.	AGS-111	13	HRS 26-6, HRS 94
Office of Enterprise Technology Services - Governance and Innovation	Provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. Also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.	IT Governance — Develops, implements and manages statewide IT governance and State IT strategic plans. Develops and implements statewide technology standards, including working with each executive branch department and agency to develop and maintain multi-year IT strategic and tactical plans and roadmaps, coordinate IT budget requests, forecasts, and procurement purchases to ensure compliance with all the above. Provides centralized computer information management and processing services; coordination in the use of all information processing equipment, software, facilities, and services in the executive branch; and consultation and support services in the use of information processing and management technologies to improve the efficiency, effectiveness, and productivity of State government programs. Establishes, coordinates and manages a program to provide a means for public access to public information and develop and operate an information network in conjunction with overall plans for establishing a communication backbone for State government.	AGS-131	4	HRS 27-43 , HRS 27-44

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide</u>	<u>Statutory Reference</u>
				<u>Priority</u>	
		Cyber Security — Establishes cyber security standards, maintains the security posture of the State government network, and directs departmental remedial actions to protect government information or data communication infrastructure.			HRS 27-43.5
		Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute.			HRS 27-44
		Personal Information — Protects personal information that is collected and maintained by State and county government agencies (i.e., Information Privacy and Security Committee).			HRS 487N-5
		Internet Portal Services — Provides services through centralized web portal and Internet presence (hawaii.gov) that allow citizens to conduct business electronically with the government, in accordance with statute (i.e., Access Hawaii Committee).			HRS 27G
Office of Enterprise Technology Services - Operations and Infrastructure Maintenance	Supports the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved.	<p>Production Services – Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies.</p> <p>Systems Services – Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; and analyses to improve the efficiency and capacity of computer systems and security of information.</p> <p>Telecommunications Services – Plans, designs, engineers, upgrades, and manages the State’s telecommunication infrastructure that delivers voice, data, video, microwave, and radio communications services to State agencies.</p> <p>Client Services – Provides application systems development and maintenance services to statewide applications and department or agency specific applications.</p>			HRS 27-43

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Administrative Services Office-Risk Management Office	Protect the State against catastrophic losses and minimize the total cost of insuring risk and operate a comprehensive risk management and insurance program.	<p>a. Purchase property, liability, cyber liability, and crime insurance based on analysis of premium cost (including deductible limits) relative to funds available in the State Risk Management Revolving Fund.</p> <p>b. Review and update as necessary the basis and information for the Risk Management Cost Allocation.</p> <p>c. Investigate, negotiate, and settle tort, auto, crime and cyber claims and other insurance related incidents reported.</p> <p>d. Initiate and resolve property and liability claims with insurance companies.</p> <p>e. Establish minimum insurance requirements for various contractual obligation from third parties such as contracts. Assist State departments with compliance of such requirements.</p>	AGS-203	14	HRS 26-6, HRS 41D
Land Survey Division	Perform field and office land survey work statewide for various Government Agencies. Review and sign all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepare detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appear as expert witness on land litigations in which State is a party. Review all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnish 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.	<p>a. Conduct extensive research for all Quiet Title Actions in which the State is cited as defendant. Compile information including copies of deeds, old reference maps for possible use in Court. Also appear as expert witness in Court litigations involving State lands or interests.</p> <p>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.</p> <p>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.</p>	AGS-211	16	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A
		<p>d. Prepare, furnish and maintain 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. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information.</p>			

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		g. Furnish 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. h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners. i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court. j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible. k. Provide topographic and boundary surveys for schools and other public projects requested by State agencies.			
Public Works Division	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.	a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects. b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures. c. Management of Public Works functions. 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. 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. 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.	AGS-221	7	HRS 26-6

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide</u>	<u>Statutory Reference</u>
				<u>Priority</u>	
		<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 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>			
		<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 acceptance and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p>			

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Public Works Division-Leasing Services Branch	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. Locates functional as well as cost effective office space. b. 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). c. Prepares and processes office lease documents in coordination with the Attorney General's office. d. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments. e. Provides lease administration over all office leases and municipal financing leases.	AGS-223	8	HRS 26-6, HRS 171-30
		f. 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. g. Prepares and executes branch's operating budget.			
Central Services Division - Custodial	Provide housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings.	a. Provide for housekeeping/janitorial services at assigned state buildings. b. Process payment of all utility and maintenance service contracts and other vendor payments. c. Develop and ensure compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings. d. Provide mail and messenger services for numerous State Departments.	AGS-231	9	HRS 26-6
Central Services Division - Grounds Maintenance	Provide 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	11	HRS 26-6

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Central Services Division - Building Repairs and Alterations	Provide 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 Oahu 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 State eProcurement (HlePRO) or delegated to DAGS-Public Works Division. c. Provide engineering support to AGS-231 for administering maintenance contracts. d. Oversee the annual sight visitation of all assigned state buildings, Statewide, and the long-range planning of preventative maintenance projects.	AGS-233	10	HRS 26-6
Central Services Division - Cemetery Management Office	To operate, maintain, improve, and redevelop State-owned cemeteries. Determine ownership of plots, maintain records pertaining to cemeteries, including cemetery plot plans, and records of plot ownership, interments, and disinterment.	a. This is a new program and program activities will be determined in accordance with HRS 110 and operational capabilities.	AGS-234	17	HRS 110
State Procurement Office	Perform periodic review of the procurement practices of all governmental bodies; to assist, advise, and guide governmental bodies in matters relating to procurement; to develop and administer an innovative, streamlined statewide procurement orientation and training program; to develop, distribute, and maintain a procurement manual for state procurement officials; and develop, distribute and maintain a procurement guide for vendors wishing to do business with the State and its counties; to exercise general supervision and control over all inventories of goods; to sell, trade, or otherwise dispose of surplus goods; and to establish and maintain programs for inspection, testing, and acceptance of goods, services, and construction.	a. Procures or supervises the procurement of goods, services, and construction for Executive branch agencies and all other Chief Procurement Officer jurisdictions. b. Assists, advises, and guides State agencies in matters relating to planning and purchasing health and human services. c. Participates in the legislative process by introducing bills to improve the State's procurement program and also by submitting testimony or comments on procurement-related bills. d. Initiates, develops, and amends Hawaii Administrative Rules for consideration and adoption by the procurement policy board. e. Conducts informational and public hearings on procurement rules affecting all governmental bodies. f. Initiates, develops and implements new processes and systems to advance the State's procurement program.	AGS-240	18	HRS 103D, HRS 103F, HRS 103D-203, HRS 103D-205, HRS 103D-206, HRS 103F-301, and 103D-1203

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide</u>	<u>Statutory Reference</u>
				<u>Priority</u>	
		<p>g. Establishes and maintains various contract databases.</p> <p>h. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties.</p> <p>i. Determines corrective actions; provided that if a procurement officer under the jurisdiction of the Administrator of the State Procurement Office or a chief procurement officer of any of the other State entities fails to comply with any determination rendered by the Administrator of the State Procurement Office within specified time frames, the procurement officer or chief procurement officer shall be subject to a procurement violation, which may include an administrative fine for every day of noncompliance.</p> <p>j. Administers and manages the statewide purchasing card program.</p>			
		<p>k. Perform a periodic review of the inventory management system of all governmental bodies; enforce rules adopted by the policy board governing the management of state property; assist, advise, and guide governmental bodies in matters relating to the inventory management of state property; establish, manage, and maintain a centralized property inventory record file for each department, board, commission, or office of the State having the care, custody, or control of any state property. Consolidates, quality controls and reports inventory data to prepare the State of Hawaii's Annual Comprehensive Financial Report. 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.</p>			
		<p>Advises agencies on the inventory management of all State assets. Conducts field reviews of State agencies to review and audit the accuracy of their inventory and ensure compliance to policies and procedures pertaining to the inventory management of State property.</p>			
State Procurement Office-Surplus Property Branch	<p>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.</p>	<p>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.</p> <p>b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations.</p> <p>c. Coordinates the General Services Administration (GSA) fixed sale price program for used vehicle ranging from 3-9 years old normally with low mileage for government agencies.</p>	AGS-244	26	HRS 103D-1103

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Automotive Management Division - Motor Pool	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	19	HRS 26-6(a)(4)
Automotive Management Division - Parking Control	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	20	HAR 3-30
East Hawaii, West Hawaii, Maui, Kauai District Offices	Provide for the overall planning and management of repair and maintenance support to school and other Department of Education facilities, and coordinate 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	12	HRS 26-6
Campaign Spending Commission	The Hawaii Campaign Spending Commission's mission is to maintain the integrity and transparency of the campaign finance process by enforcing the law, educating the public, administering public financing programs, and training campaign committees in order to encourage compliance.	a. To improve campaign finance laws and rules to increase transparency, compliance, and ensure the integrity of the campaign finance process. b. To provide training, education, and access to committees for purposes of compliance with, and increasing awareness of, campaign finance laws and rules. c. To increase education, awareness, and access for the public. d. To explore, examine, and implement technological advances and capacities to improve access, reduce paperwork, and increase compliance. e. To obtain compliance with campaign finance laws and rules through enforcement actions. f. To ensure organizational and institutional sustainability.	AGS-871	22	HRS 11-314 and HRS 11-435
Office of Elections	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	21	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
State Foundation on Culture and the Arts	<p>The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, as central to the quality of life of the people of Hawaii. The SFCA offers statewide grants to support funding for projects that preserve and further culture and the arts, history and the humanities; administers a statewide arts in public places program; conducts an apprenticeship program to perpetuate cultural traditions; collaborates with organizations and educational institutions on arts education projects; conducts workshops, and provides staff resources to strengthen communities and develop nonprofit arts organizations; and bolsters the careers of local artists through commissions and purchases for the Arts in Public Places Collection.</p> <p>KKCC: coordinate, plan, and administers the annual King Kamehameha Celebration throughout the State by working with State, County, and private agencies.</p>	<p>a. Statewide administration of the Art in Public Places Program.</p> <p>b. Manage and operate the Hawaii State Art Museum.</p> <p>c. Provide arts education for public schools statewide through the Artists in the Schools program and professional development for DOE teachers and teaching artists.</p> <p>d. Administer the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts.</p> <p>e. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts.</p> <p>f. KKCC: Provide cultural presentations to honor and perpetuate the life and deeds of King Kamehameha I during a Statewide celebration of traditional arts, crafts, skills, customs, and lores of Hawai'i's various ethnic groups.</p> <p>g. KKCC: secure consistent funding resources to sustain program and activities for the King Kamehameha Celebration.</p>	AGS-881	25	SFCA: HRS 9 and HRS 103-8.5 KKCC: HRS 8-5
911 Board	The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP 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.	<p>a. Administrative functions to attain goals and objectives of the Board.</p> <p>b. Surcharge collections.</p> <p>c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.</p>	AGS-891	24	HRS 138
State Building Code Council	The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget.	<p>a. Establish the Hawaii state building codes.</p> <p>b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council.</p> <p>c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council.</p>	AGS-892	28	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31
Comptroller's Office/District Offices -	Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations.	Provide administrative and management oversight of the department.	AGS-901/AA	6	HRS 26-6
Administrative Services Office	Provide the department with internal management, fiscal and office services and administer the statewide Risk Management Program. Provide 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.	Provide budgeting, fiscal, and administrative support to the divisions, offices, and attached agencies of the department.	AGS-901/AB	6	HRS 26-6

Department of Accounting and General Services
Functions

Table 1 - Department Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide</u>	<u>Statutory Reference</u>
				<u>Priority</u>	
Personnel Office	Administer 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.	Provide human resource management support and services to the Department's divisions, offices, and attached agencies.	AGS-901/AC	6	HRS 26-6, HRS 76, HRS 78, HRS 89, HRS 89c
Systems and Procedures Office	Systems and Procedures Office - Coordinate and advise 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; formulate information processing policies and procedures; plan, coordinate and conduct systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operate and maintain the departmental minicomputer, local and wide area networks.	Provide the department with software and hardware to meet specific business unit requirements.	AGS-901/AE	6	HRS 26-6
Business Transformation Office	The Business Transformation Office (BTO) is established with the Department of Accounting and General Services, pursuant to Hawai'i Revised Statutes §26-6, to support the Statewide Enterprise Resource Planning (ERP) system efforts in modernizing business processes with the initial focus on the implementation of the Enterprise Financial System (EFS) project to replace the State's current financial and budget systems. The BTO aims for the EFS project to promote improved accuracy, speed, and the integration of financial operations that adapt to the evolving business needs by the State.	Plans , organizes, and executes Enterprise Resource Planning (ERP) system efforts in modernizing business processes. Current activities focus on the implementation of the Enterprise Financial System (EFS) project to replace the State's current financial and budget systems.	AGS-901/AF	6	HRS 26-6
Hawaii Broadband Office	The Hawaii Broadband Office (HIBO) coordinates efforts across government, private, nonprofit, and academic sectors to expand broadband infrastructure and advance digital equity statewide. Its statutory responsibilities include administering state and federal broadband programs, overseeing the Broadband Revolving Fund, developing broadband mapping and data systems, and advising state leadership on policy and funding. HIBO promotes investment in digital infrastructure, supports workforce development and digital literacy, and ensures all Hawaii residents—especially those in unserved and underserved communities—have the tools and access needed to participate fully in the digital economy.	Its statutory responsibilities include administering state and federal broadband programs, overseeing the Broadband Revolving Fund, developing broadband mapping and data systems, and advising state leadership on policy and funding. HIBO promotes investment in digital infrastructure, supports workforce development and digital literacy, and ensures all Hawaii residents—especially those in unserved and underserved communities—have the tools and access needed to participate fully in the digital economy.	AGS-901/AH	6	HRS 27

Department of Accounting and General Services
Department-Wide Totals

Table 2 - Dept Totals

Fiscal Year 2026					
Budget Acts Appropriation	Reductions	Additions		Total FY26	MOF
\$ 182,934,617	\$ (17,193,920)	\$ 1,421,388		\$ 167,162,085	A
\$ 20,470,047	\$ -	\$ 104,368		\$ 20,574,415	B
\$ 622,768	\$ -	\$ -		\$ 622,768	N
\$ 1,043,732	\$ -	\$ -		\$ 1,043,732	T
\$ 16,146,019	\$ -	\$ 22,780		\$ 16,168,799	U
\$ 39,813,739	\$ -	\$ 102,197		\$ 39,915,936	W
\$ 261,030,922	\$ (17,193,920)	\$ 1,650,733		\$ 245,487,735	Total
Fiscal Year 2027					
Budget Acts Appropriation	Reductions	Additions		Total FY27	MOF
\$ 181,886,151	\$ -	\$ 2,157,697		\$ 184,043,848	A
\$ 20,470,047	\$ -	\$ 2,300,000		\$ 22,770,047	B
\$ 1,092,465	\$ -	\$ -		\$ 1,092,465	N
\$ 1,043,732	\$ -	\$ -		\$ 1,043,732	T
\$ 16,146,019	\$ -	\$ -		\$ 16,146,019	U
\$ 39,813,739	\$ -	\$ 212,800,000		\$ 252,613,739	W
\$ 260,452,153	\$ -	\$ 217,257,697		\$ 477,709,850	Total

Department of Accounting and General Services
Program ID Totals

Table 3 - Prog ID Totals

			As budgeted (FY26)			As budgeted (FY27)			Governor's Submittal (FY26)				Governor's Submittal (FY27)			
Prog ID	Program Title	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-101	Acct System Development & Maintenance	A	22.00	-	\$ 10,964,409	22.00	-	\$ 8,431,323	22.00	-	\$ 10,964,409	0.00%	22.00	-	\$ 8,431,323	0.00%
AGS-102	Expenditure Examination	A	18.00	-	\$ 1,628,950	18.00	-	\$ 1,629,046	18.00	-	\$ 1,628,950	0.00%	18.00	-	\$ 1,629,046	0.00%
AGS-103	Recording and Reporting	A	13.00	-	\$ 1,386,549	13.00	-	\$ 1,387,165	13.00	-	\$ 1,386,549	0.00%	13.00	-	\$ 1,387,165	0.00%
AGS-104	Internal Post Audit	A	7.00	3.00	\$ 1,023,968	7.00	3.00	\$ 1,025,751	7.00	3.00	\$ 1,023,968	0.00%	7.00	3.00	\$ 1,025,751	0.00%
AGS-105	Office of Information Practices	A	10.50	-	\$ 1,258,905	10.50	-	\$ 1,258,905	10.50	-	\$ 1,258,905	0.00%	10.50	-	\$ 1,258,905	0.00%
AGS-111	Archives-Records Management	A	19.00	1.00	\$ 4,383,125	19.00	1.00	\$ 6,469,149	19.00	1.00	\$ 4,383,125	0.00%	19.00	1.00	\$ 6,469,149	0.00%
AGS-111	Archives-Records Management	B	3.00	-	\$ 521,304	3.00	-	\$ 521,304	3.00	-	\$ 521,304	0.00%	3.00	-	\$ 521,304	0.00%
AGS-111	Archives-Records Management	T	-	2.00	\$ -	-	2.00	\$ -	-	2.00	\$ -	0.00%	-	2.00	\$ -	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	138.00	-	\$ 50,736,206	138.00	-	\$ 51,638,803	138.00	-	\$ 50,736,206	0.00%	138.00	-	\$ 51,638,803	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B	12.00	1.00	\$ 2,578,244	12.00	1.00	\$ 2,578,244	12.00	1.00	\$ 2,578,244	0.00%	13.00	-	\$ 2,578,244	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00	-	\$ 6,315,295	33.00	-	\$ 6,315,295	33.00	-	\$ 6,315,295	0.00%	33.00	-	\$ 6,315,295	0.00%
AGS-203	State Risk Mgmt and Insurance Administration	A	-	-	\$ 26,987,995	-	-	\$ 26,987,995	-	-	\$ 26,987,995	0.00%	-	-	\$ 26,987,995	0.00%
AGS-203	State Risk Mgmt and Insurance Administration	W	5.00	-	\$ 25,701,949	5.00	-	\$ 25,706,793	5.00	-	\$ 25,701,949	0.00%	5.00	-	\$ 236,706,793	820.79%
AGS-211	Land Survey	A	10.00	-	\$ 913,342	10.00	-	\$ 914,121	10.00	-	\$ 913,342	0.00%	10.00	-	\$ 914,121	0.00%
AGS-211	Land Survey	U	-	-	\$ 285,000	-	-	\$ 285,000	-	-	\$ 285,000	0.00%	-	-	\$ 285,000	0.00%
AGS-221	Public Works-Planning, Design, and Constr	A	91.00	-	\$ 8,105,782	91.00	-	\$ 8,112,911	91.00	-	\$ 8,105,782	0.00%	93.00	-	\$ 8,841,838	8.98%
AGS-221	Public Works-Planning, Design, and Constr	W	-	-	\$ 4,000,000	-	-	\$ 4,000,000	-	-	\$ 4,000,000	0.00%	-	-	\$ 4,000,000	0.00%
AGS-223	Office Leasing	A	8.00	-	\$ 7,177,674	8.00	-	\$ 7,178,040	8.00	-	\$ 7,177,674	0.00%	8.00	-	\$ 7,178,040	0.00%
AGS-223	Office Leasing	U	-	-	\$ 5,500,000	-	-	\$ 5,500,000	-	-	\$ 5,500,000	0.00%	-	-	\$ 5,500,000	0.00%
AGS-231	Central Services -Custodial Services	A	125.00	1.00	\$ 25,792,541	126.00	1.00	\$ 25,844,638	125.00	1.00	\$ 25,792,541	0.00%	126.00	1.00	\$ 26,909,638	4.12%
AGS-231	Central Services -Custodial Services	U	-	-	\$ 1,699,084	-	-	\$ 1,699,084	-	-	\$ 1,699,084	0.00%	-	-	\$ 1,699,084	0.00%
AGS-232	Central Services-Grounds Maintenance	A	32.00	-	\$ 2,669,822	32.00	-	\$ 2,669,822	32.00	-	\$ 2,669,822	0.00%	32.00	-	\$ 2,669,822	0.00%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00	-	\$ 3,692,561	33.00	-	\$ 3,693,069	33.00	-	\$ 3,692,561	0.00%	33.00	-	\$ 3,693,069	0.00%
AGS-234	Central Services-Cemetery Management Services	A	2.00	-	\$ 1,088,500	2.00	-	\$ 1,167,000	2.00	-	\$ 1,088,500	0.00%	2.00	-	\$ 1,167,000	0.00%
AGS-240	State Procurement	A	25.00	1.00	\$ 2,203,297	25.00	1.00	\$ 2,205,274	25.00	1.00	\$ 2,203,297	0.00%	25.00	1.00	\$ 2,205,274	0.00%
AGS-244	Surplus Property Management	W	5.00	-	\$ 2,006,599	5.00	-	\$ 2,006,803	5.00	-	\$ 2,006,599	0.00%	5.00	-	\$ 2,006,803	0.00%
AGS-251	Automotive Management - Motor Pool	W	13.00	-	\$ 3,541,577	13.00	-	\$ 3,539,054	13.00	-	\$ 3,541,577	0.00%	13.00	-	\$ 4,839,054	36.73%
AGS-252	Automotive Management - Parking Control	W	27.00	-	\$ 4,563,614	27.00	-	\$ 4,561,089	27.00	-	\$ 4,563,614	0.00%	27.00	-	\$ 5,061,089	10.96%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	A	81.00	-	\$ 6,973,068	81.00	-	\$ 6,951,567	81.00	-	\$ 6,973,068	0.00%	81.00	-	\$ 6,951,567	0.00%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	U	10.00	-	\$ 2,346,640	10.00	-	\$ 2,346,640	10.00	-	\$ 2,346,640	0.00%	10.00	-	\$ 2,346,640	0.00%
AGS-871	Campaign Spending Commission	A	7.00	-	\$ 2,757,314	7.00	-	\$ 1,027,919	7.00	-	\$ 2,757,314	0.00%	7.00	-	\$ 1,027,919	0.00%
AGS-871	Campaign Spending Commission	T	-	-	\$ 1,043,732	-	-	\$ 1,043,732	-	-	\$ 1,043,732	0.00%	-	-	\$ 1,043,732	0.00%
AGS-879	Office of Elections	A	16.50	3.00	\$ 6,452,228	16.50	3.00	\$ 2,595,761	16.50	3.00	\$ 6,452,228	0.00%	16.50	3.00	\$ 2,595,761	0.00%
AGS-879	Office of Elections	N	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.00%	0.50	1.00	\$ 99,694	0.00%
AGS-881	State Foundation on Culture and the Arts	A	1.50	-	\$ 10,435,556	17.75	-	\$ 14,432,957	1.50	-	\$ 10,435,556	0.00%	17.75	-	\$ 14,432,957	0.00%
AGS-881	State Foundation on Culture and the Arts	B	-	-	\$ 3,335,150	-	-	\$ 3,335,150	-	-	\$ 3,335,150	0.00%	-	-	\$ 5,635,150	68.96%
AGS-881	State Foundation on Culture and the Arts	N	-	-	\$ 523,074	4.25	-	\$ 992,771	-	-	\$ 523,074	0.00%	4.25	-	\$ 992,771	0.00%
AGS-891	Enhanced 911 Board	B	2.00	-	\$ 14,035,349	2.00	-	\$ 14,035,349	2.00	-	\$ 14,035,349	0.00%	2.00	-	\$ 14,035,349	0.00%
AGS-892	Building Code Council	A	-	-	\$ -	-	-	\$ -	-	-	\$ -	0.00%	2.00	-	\$ 326,882	0.00%
AGS-901	General Administrative Services	A	54.00	5.00	\$ 6,265,937	54.00	5.00	\$ 6,264,935	54.00	5.00	\$ 6,265,937	0.00%	55.00	5.00	\$ 6,301,823	0.59%
	TOTAL		824.00	18.00	\$ 260,994,034	845.50	18.00	\$ 260,452,153	824.00	18.00	\$ 260,994,034	0.00%	851.50	17.00	\$ 477,709,850	83.42%
		A	713.50	14.00	\$ 182,897,729	730.75	14.00	\$ 181,886,151	713.50	14.00	\$ 182,897,729	0.00%	735.75	14.00	\$ 184,043,848	1.19%
		B	17.00	1.00	\$ 20,470,047	17.00	1.00	\$ 20,470,047	17.00	1.00	\$ 20,470,047	0.00%	18.00	-	\$ 22,770,047	11.24%
		N	0.50	1.00	\$ 622,768	4.75	1.00	\$ 1,092,465	0.50	1.00	\$ 622,768	0.00%	4.75	1.00	\$ 1,092,465	0.00%
		T	-	2.00	\$ 1,043,732	-	2.00	\$ 1,043,732	-	2.00	\$ 1,043,732	0.00%	-	2.00	\$ 1,043,732	0.00%
		U	43.00	-	\$ 16,146,019	43.00	-	\$ 16,146,019	43.00	-	\$ 16,146,019	0.00%	43.00	-	\$ 16,146,019	0.00%
		W	50.00	-	\$ 39,813,739	50.00	-	\$ 39,813,739	50.00	-	\$ 39,813,739	0.00%	50.00	-	\$ 252,613,739	534.49%
	TOTAL		824.00	18.00	\$ 260,994,034	845.50	18.00	\$ 260,452,153	824.00	18.00	\$ 260,994,034	0.00%	851.50	17.00	\$ 477,709,850	83.42%

Prog ID	Sub-Org	Type of Request	Description of Request	MOF	Priority #	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
						FY26			FY27			FY26			FY27			FY26			FY27		
						Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS901	AH	TO	Transfer Out 3.00 Temporary FTE and funds to AGS895 for Hawaii Broadband Office	A	1	-	-	\$ -	(3.00)	-	\$ (360,000)	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS895	AH	TO	Transfer In 3.00 Temporary FTE and funds to AGS895 for Hawaii Broadband Office	A	2	-	-	\$ -	3.00	-	\$ 360,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-203	AD	NG	Increase State Risk Management Revolving Fund Ceiling for Distribution of Insurance Proceeds	W	1	-	-	\$ -	-	-	\$ 211,000,000	-	-	\$ -	-	-	\$ 211,000,000	-	-	\$ -	-	-	\$ 211,000,000
AGS-901	AF	HC	Add Funds for Salary Adjustments and Other Current Expenses for the Business Transformation Office	A	2	-	-	\$ -	-	-	\$ 180,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-221	IA	HC	Add Funds for Salary Increases for Engineers and Architects	A	3	-	-	\$ -	-	-	\$ 567,654	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-223	IB	HC	Add Funds for Salary Increases for Architects	A	4	-	-	\$ -	-	-	\$ 21,972	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-901	AE	HC	Add Funds for Stabilization of Core IT Systems to Support the Enterprise Financial System and Statewide Services	A	5	-	-	\$ -	-	-	\$ 1,048,850	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-895	AH	HC	Add Funds for Salaries and Broadband Revolving Fund	A	6a	-	-	\$ -	-	-	\$ 36,888	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-895	AH	HC	Add Funds for Salaries and Broadband Revolving Fund	W	6b	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-901	AC	HC	Add 2.00 Permanent FTE and Funding for Recruitment and Labor Relations Services	A	7a	-	-	\$ -	2.00	-	\$ 136,490	-	-	\$ -	-	-	\$ -	-	-	\$ -	1.00	-	\$ -
AGS-221	IA	HC	Reduce 1.00 Permanent FTE and Funds	A	7b	-	-	\$ -	(1.00)	-	\$ (10,000)	-	-	\$ -	-	-	\$ -	-	-	\$ -	(1.00)	-	\$ -
AGS-131	EB	HC	Add Funds to Continue Mainframe Services after Reduction of Federal Funds	A	8	-	-	\$ -	-	-	\$ 5,500,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-131	ED	HC	Add Funds for the Government Private Hybrid Cloud.	A	9	-	-	\$ -	-	-	\$ 400,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-131	EG	HC	Add Funds for Cybersecurity Risk Mitigation and Information Sharing	A	10	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-131	ED	HC	Add Funds to Improve Constituent Security When Accessing State Online Services	A	11	-	-	\$ -	-	-	\$ 100,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-131	EF	HS	Add Funds for Equipment Costs for Hawaii Wireless Interoperability Network (HIWIN) Sites	A	12	-	-	\$ -	-	-	\$ 500,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-131	ED	HC	Add Funds for Indigov Constituent Management for GOV and LTG	A	13	-	-	\$ -	-	-	\$ 158,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-131	ED	C	Add funds for Acrobat PDF Services API	A	14	-	-	\$ -	-	-	\$ 105,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-131	EA	NG	Conversion of 1.00 FTE Temporary to Permanent Position for Access Hawaii Committee	B	15	-	-	\$ -	1.00	(1.00)	\$ -	-	-	\$ -	1.00	(1.00)	\$ -	-	-	\$ -	1.00	(1.00)	\$ -
AGS-233	FK	HC	Add Funds for State Facilities Repairs & Maintenance (Oahu)	A	16	-	-	\$ -	-	-	\$ 5,086,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-233	FL	HC	Add Funds for Preventative Maintenance and Repairs & Maintenance (Hawaii)	A	17	-	-	\$ -	-	-	\$ 700,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-231	FA	HC	Add funds for Utilities (Oahu)	A	18	-	-	\$ -	-	-	\$ 800,500	-	-	\$ -	-	-	\$ 520,000	-	-	\$ -	-	-	\$ 520,000
AGS-231	FB	HC	Add Funds for Utilities (Hawaii)	A	19	-	-	\$ -	-	-	\$ 250,128	-	-	\$ -	-	-	\$ 225,000	-	-	\$ -	-	-	\$ 225,000
AGS-231	FC	HC	Add Funds for Electricity Costs (Maui)	A	20	-	-	\$ -	-	-	\$ 240,000	-	-	\$ -	-	-	\$ 240,000	-	-	\$ -	-	-	\$ 240,000
AGS-231	FD	HC	Add Funds for Electricity Costs (Kauai)	A	21	-	-	\$ -	-	-	\$ 80,000	-	-	\$ -	-	-	\$ 80,000	-	-	\$ -	-	-	\$ 80,000
AGS-232	FE	HS	Add Funds for Tree Maintenance, Sprinkler Repair, and Electric Motor Vehicle	A	22	-	-	\$ -	-	-	\$ 1,070,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-232	FF	HS	Add Funds for Tree Maintenance and Groundskeeping Equipment	A	23	-	-	\$ -	-	-	\$ 275,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-807	FO	HC	Add 3.00 Permanent FTE and Funds for Professional Services, Equipment, and Motor Vehicles (West Hawaii)	A	24	-	-	\$ -	3.00	-	\$ 692,688	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-807	FP	HC	Add 2.00 Permanent FTE and Funds for Building Materials and Supplies and Motor Vehicles. (East Hawaii)	A	25	-	-	\$ -	2.00	-	\$ 614,648	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-807	FQ	HC	Add Funds for Materials and Supplies (Maui)	A	26	-	-	\$ -	-	-	\$ 120,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-807	FR	HC	Add Funds for Materials and Supplies (Kauai)	A	27	-	-	\$ -	-	-	\$ 80,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-251	GA	NG	Increase Revolving Fund Ceiling for Electrical Infrastructure and Equipment to Support Electrical Vehicle Chargers	W	28	-	-	\$ -	-	-	\$ 1,300,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ 1,300,000
AGS-252	GB	NG	Increase Revolving Fund Ceiling for Maintenance and Modernization Projects	W	29	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ 500,000

Prog ID	Sub-Org	Type of Request	Description of Request	MOF	Priority #	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
						FY26			FY27			FY26			FY27			FY26			FY27		
						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-892	QA	HC	Add 2.00 Permanent FTE and Other Current Expense Funds for the State Building Code Council	A	30	-	-	\$ -	2.00	-	\$ 326,882	-	-	\$ -	-	-	\$ -	-	-	\$ -	2.00	-	\$ 326,882
AGS-871	NA	HC	Add Funds for Salary Parity	A	31	-	-	\$ -	-	-	\$ 138,679	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-881	LA	HC	Ensuring Preservation, Access, and Educational Opportunity	A	32a	-	-	\$ -	6.25	-	\$ 2,424,386	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-881	LA	HC	Ensuring Preservation, Access, and Educational Opportunity	N	32b	-	-	\$ -	(4.25)	-		-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS-881	LA	NG	Increase Ceiling for Commissioned Works of Art	B	33	-	-	\$ -	-	-	\$ 2,300,000	-	-	\$ -	-	-	\$ 2,300,000	-	-	\$ -	-	-	\$ 2,300,000
AGS-221	IA	HC	Establish the Special Project Branch within the Public Works Division	A		-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	3.00	-	\$ 728,927
AGS-901	AH	HC	Add funds for Salaries for Hawaii Broadband Office	A		-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ 36,888
			TOTAL			-	-	\$ -	11.00	(1.00)	\$ 239,243,765	-	-	\$ -	1.00	(1.00)	\$ 214,365,000	-	-	\$ -	6.00	(1.00)	\$ 217,257,697

Department of Accounting and General Services
FY 2025 - FY 2027 Restrictions

Table 5 - Restrictions

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2025	AGS-101	CA	A	\$ 3,556,869	\$ 360,686	\$ 3,196,183	89.86%	Impacts were absorbed through vacancies and delays in hiring.
2025	AGS-102	CB	A	\$ 1,624,096	\$ 162,410	\$ 1,461,686	90.00%	Restriction were covered by vacancy savings.
2025	AGS-103	CC	A	\$ 1,382,505	\$ 133,250	\$ 1,249,255	90.36%	Impacts were absorbed through vacancies.
2025	AGS-104	BA	A	\$ 1,017,713	\$ 101,772	\$ 915,941	90.00%	Restriction covered by vacancy savings.
2025	AGS-105	RA	A	\$ 1,258,905	\$ 125,890	\$ 1,133,015	90.00%	OIP was able to meet the restriction due to vacancy savings.
2025	AGS-111	DA	A	\$ 1,574,902	\$ 78,745	\$ 1,496,157	95.00%	Budget restriction negatively impacted ability of the program to procure needed archival supplies necessary for the Archives to execute on its mandate to preserve and make records accessible to the public; conduct shredding of expired records that are eligible for destruction - leading to increased legal exposure and staff time needed to retrieve; facilitate transfer of inactive records located in office space to the State Records Center for free, managed storage; and procure needed support of existing software/hardware along with upgrades to existing systems.
2025	AGS-211	HA	A	\$ 906,360	\$ 71,800	\$ 834,560	92.08%	Restriction covered by vacancy savings.
2025	AGS-221	IA	A	\$ 8,083,178	\$ 918,318	\$ 7,164,860	88.64%	Restriction covered by vacancy savings.
2025	AGS-223	IB	A	\$ 5,573,123	\$ 557,312	\$ 5,015,811	90.00%	For FY25, the ongoing economic impacts of COVID on the commercial office space market continued to result in unbudgeted building operating costs, that included higher labor and supply expenses for disinfecting interior and common areas, which were passed on to building tenants. However, lessors had taken measures to reduce the effects of these increased costs. The impacts were managed through vacancies, hiring delays, and the negotiation of favorable lease terms.
2025	AGS-233	FK	A	\$ 3,225,886	\$ 322,588	\$ 2,903,298	90.00%	The restriction limited the program's ability to adequately and effectively repair and maintain our aging State buildings. In addition, we experienced an increase in vandalism and damage due to the worsening homeless situation .This affected the number of repairs carried out at our facilities.
2025	AGS-233	FL	A	\$ 212,885	\$ 21,288	\$ 191,597	90.00%	This restriction impacted our capabilities of purchasing materials to do repair work for public buildings.
2025	AGS-233	FM	A	\$ 125,994	\$ 17,595	\$ 108,399	86.04%	Restriction release was made to cover operational costs incurred.
2025	AGS-233	FN	A	\$ 121,760	\$ 12,176	\$ 109,584	90.00%	Repair and maintenance work at DAGS-managed buildings and public libraries were deferred due to reduced available funding for materials and supplies.
2025	AGS-240	JA	A	\$ 2,313,491	\$ 231,350	\$ 2,082,141	90.00%	Restriction covered by vacancy savings, tightly managed overtime and temporary assignments.
2025	AGS-807	FO	A	\$ 1,248,710	\$ 94,299	\$ 1,154,411	92.45%	Restriction covered by vacancy savings.
2025	AGS-807	FP	A	\$ 1,923,791	\$ 153,933	\$ 1,769,858	92.00%	Restriction covered by vacancy savings.
2025	AGS-807	FQ	A	\$ 2,114,397	\$ 222,112	\$ 1,892,285	89.50%	Vacancy savings covered majority of restriction and DOE was asked to help with the purchasing of materials, supplies, and/or contracted out work.
2025	AGS-807	FR	A	\$ 1,500,003	\$ 150,000	\$ 1,350,003	90.00%	Restriction covered by vacancy savings.
2025	AGS-879	OA	A	\$ 2,470,761	\$ 247,076	\$ 2,223,685	90.00%	The restriction impacted the office from meeting our Maintenance of Effort (MOE) which is currently at \$2,299,552.00.
2025	AGS-881	KA	A	\$ 64,806	\$ 6,480	\$ 58,326	90.00%	Program's restriction was absorbed by SFCA as the program's budgeted amount was made up entirely of staff salary.
2025	AGS-881	LA	A	\$ 10,520,750	\$ 1,058,556	\$ 9,462,194	89.94%	The 10% restriction reduced funding for total operations from the General Fund; this reduction was applied to Iolani Palace, Bishop Museum, Biennium Grants, Arts Education and Administrative Support areas. The restriction was placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs that impacted our ability to reach neighbor islands and service the underserved communities within the state. The 10% restriction on Iolani Palace reduced the funding towards operating costs critical to the care of the 142 year old Palace, impacting building repair and maintenance, essential staff salaries and wages, and reoccurring costs for security and accessibility. Bishop Museum reduced operating support critical to the work of the Bishop Museum by impacting IT infrastructure, essential staff salaries and wages, reoccurring utilities and maintenance essential to collections care, and support for programming. Program requested for restriction release.
2025	AGS-901	AA	A	\$ 6,733,549	\$ 89,009	\$ 6,644,540	98.68%	Restriction was covered by vacancy savings.
2026	AGS-101	CA	A	\$ 10,964,409	\$ 1,096,440	\$ 9,867,969	90.00%	Impact of a 10% restriction may impact operations and ongoing projects.
2026	AGS-102	CB	A	\$ 1,628,950	\$ 162,896	\$ 1,466,054	90.00%	Restriction will be covered by vacancy savings.

Department of Accounting and General Services
FY 2025 - FY 2027 Restrictions

Table 5 - Restrictions

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2026	AGS-103	CC	A	\$ 1,386,549	\$ 138,654	\$ 1,247,895	90.00%	Impact of a 10% restriction may impact operations and ongoing reporting requirements.
2026	AGS-104	BA	A	\$ 1,023,968	\$ 102,396	\$ 921,572	90.00%	Restriction to be covered by vacancy savings.
2026	AGS-105	RA	A	\$ 1,258,905	\$ 125,890	\$ 1,133,015	90.00%	The program will seek the release of restrictions as needed to meet staff salaries.
2026	AGS-111	DA	A	\$ 4,383,125	\$ 438,312	\$ 3,944,813	90.00%	Impact of a 10% restriction may impact operations and ongoing projects.
2026	AGS-131	EA	A	\$ 7,617,671	\$ 183,743	\$ 7,433,928	97.59%	The 10% restriction is having a negative impact on ETS operations. During the last legislative session, cybersecurity funding was vetoed as part of broader budget-balancing measures. Without these funds, ETS faces increased risks, including service degradation, delays in modernization efforts, and potential non-compliance with emerging cybersecurity mandates. The State's cybersecurity and emergency response capabilities rely heavily on timely, accurate, and secure information sharing across agencies and jurisdictions. Additionally, with the loss of federally funded departments contributing to the U-fund for their
2026	AGS-131	ED	A	\$ 7,570,447	\$ 402,000	\$ 7,168,447	94.69%	
2026	AGS-131	EE	A	\$ 1,699,118	\$ 20,560	\$ 1,678,558	98.79%	
2026	AGS-131	EF	A	\$ 5,162,290	\$ 50,000	\$ 5,112,290	99.03%	
2026	AGS-131	EG	A	\$ 23,189,897	\$ 4,417,317	\$ 18,772,580	80.95%	A 10% restriction will result in a delay in hiring and negatively affect the program's ability to provide quality land surveying services in a timely manner.
2026	AGS-211	HA	A	\$ 913,342	\$ 91,334	\$ 822,008	90.00%	
2026	AGS-221	IA	A	\$ 8,105,782	\$ 810,578	\$ 7,295,204	90.00%	The program anticipates requesting for restriction releases in order to fund the Special Project Branch to provide critical support for the NASED project and other ongoing P3 projects.
2026	AGS-223	IB	A	\$ 7,177,674	\$ 717,768	\$ 6,459,906	90.00%	Restriction to be covered by vacancy savings. However, program will seek restriction release as needed.
2026	AGS-231	FA	A	\$ 21,447,332	\$ 1,924,364	\$ 19,522,968	91.03%	The restriction impacts the program's ability to pay the electricity bills for all assigned buildings. CSD plans to pursue a restriction release to avoid accruing 1% late fees each overdue month.
2026	AGS-231	FB	A	\$ 1,919,193	\$ 148,548	\$ 1,770,645	92.26%	The restriction will impact our capabilities of paying our utility bills throughout the fiscal year along with buying of necessary custodial supplies (i.e. toilet paper, hand towels, etc) Payment of most of the utility costs (electricity and water/sewer) for the last quarter of FY2026 may be deferred to the first quarter of FY 2027.
2026	AGS-231	FC	A	\$ 1,144,058	\$ 114,406	\$ 1,029,652	90.00%	Projecting a shortfall in all utilities so restriction release will need to be requested as utilities are critical in keeping State offices operating.
2026	AGS-231	FD	A	\$ 998,834	\$ 65,551	\$ 933,283	93.44%	Deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; deferral of payment of electricity bills if there are insufficient funds; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.).
2026	AGS-232	FE	A	\$ 2,018,929	\$ 201,894	\$ 1,817,035	90.00%	The restriction impacts the program's ability to upkeep the grounds safely, specifically tree-trimming. CSD plans to pursue a restriction release to meet safety needs.
2026	AGS-232	FF	A	\$ 291,083	\$ 29,108	\$ 261,975	90.00%	This current restriction affects our capabilities of purchasing the necessary supplies to a minimal and equipment repairs to be done in-house as much as possible. Tree maintenance will be performed as needed and limited to the budget restrictions for all of our managed properties.
2026	AGS-232	FG	A	\$ 269,821	\$ 26,982	\$ 242,839	90.00%	Restrictions will reduce or eliminate tree trimming. If there are critical trimming needs will need to seek restriction release or these could pose a safety issue for the public.
2026	AGS-232	FH	A	\$ 89,989	\$ 24,552	\$ 65,437	72.72%	Reduce frequency of tree trimming, purchase less supplies.
2026	AGS-233	FK	A	\$ 3,231,922	\$ 323,192	\$ 2,908,730	90.00%	The restriction will the program's ability to repair and maintain our aging State buildings. CSD plans to pursue a restriction release to be able to complete necessary preventative maintenance and repairs.
2026	AGS-233	FL	A	\$ 212,885	\$ 21,288	\$ 191,597	90.00%	This restriction will affect our capability to purchase the necessary materials needed to perform necessary repairs and work will be deferred, which may lead to larger CIP projects. If needed, other agencies (DOH, Libraries, etc.) will be asked to purchase materials or help fund repairs.
2026	AGS-233	FM	A	\$ 125,994	\$ 12,600	\$ 113,394	90.00%	Restrictions will reduce the amount of materials for work orders where some of the nuisance type repairs will need to be deferred. If this is done, repairs will be more costly in the long run.
2026	AGS-233	FN	A	\$ 121,760	\$ 12,176	\$ 109,584	90.00%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2026	AGS-234	CS	A	\$ 1,088,500	\$ 108,850	\$ 979,650	90.00%	This is a new program (FY26). The program will absorb vacancy savings.

Department of Accounting and General Services
FY 2025 - FY 2027 Restrictions

Table 5 - Restrictions

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2026	AGS-240	JA	A	\$ 2,203,297	\$ 220,330	\$ 1,982,967	90.00%	SPO will tightly monitor our spending for what we can control, especially for non-personnel matters. The vacancies for the first half of FY 26 will also provide savings in our budget spending. We will continue to try to fill all of our vacancies to the best of our abilities, however over 80% of our budgeted allocation for this fiscal year is for personnel costs. We will continue to be very mindful about offering overtime and temporary assignments, and closely monitor spending in those areas.
2026	AGS-807	FO	A	\$ 1,400,929	\$ 230,381	\$ 1,170,548	83.56%	Vacancy savings will cover majority of restriction and DOE will be asked to help with the purchasing of materials, supplies, and/or contracted out work. Equipment purchases will be limited to replacing only.
2026	AGS-807	FP	A	\$ 1,957,739	\$ 105,485	\$ 1,852,254	94.61%	Vacancy savings will cover majority of restriction and DOE will be asked to help with the purchasing of materials, supplies, and/or contracted out work. Equipment purchases will be limited to replacing only.
2026	AGS-807	FQ	A	\$ 2,114,397	\$ 211,440	\$ 1,902,957	90.00%	Vacancy savings will cover majority of restriction and DOE will be asked to help with the purchasing of materials, supplies, and/or contracted out work. Equipment purchases will be limited to replacing only.
2026	AGS-807	FR	A	\$ 1,500,003	\$ 168,779	\$ 1,331,224	88.75%	Total reliance on U-fund from DOE due to severe impact on ability to purchase needed materials and supplies. Ability to service schools will be severely impacted due to lack of funding for operational needs.
2026	AGS-871	NA	A	\$ 2,757,314	\$ 275,731	\$ 2,481,583	90.00%	This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. If the restriction is not released, it will limit the program's ability to make payment to the contracted developer of our new electronic filing system and to retain hearing officers for contested case hearings to ensure efficient proceeding and handling of contested matters. Program will seek restriction release.
2026	AGS-879	OA	A	\$ 6,452,228	\$ 645,222	\$ 5,807,006	90.00%	Program will seek restriction release as funds will be needed to cover the cost of the City and County ballot card #2 as well as County of Hawaii Counting Center to be used for the 2026 elections. Funds for FY25 were appropriated for Act 190 to the Electronic Registration Information Center, Inc. (ERIC), just became compliant in Nov 2025, OE will need to cover cost of membership dues and one-time membership fee.
2026	AGS-881	LA	A	\$ 10,370,750	\$ 1,043,556	\$ 9,327,194	89.94%	The 10% restriction reduced funding in total operations from the General Fund; this reduction was applied to Iolani Palace, Bishop Museum, Biennium Grants, Arts Education, the Hawaii State Art Museum and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs will impact our ability to reach neighbor islands and service the underserved communities within the state. The 10% restriction on Iolani Palace will reduce the funding towards operating costs critical to the care of the 142 year old Palace, impacting building repair and maintenance, essential staff salaries and wages, and reoccurring costs for security and accessibility. Bishop Museum will reduce operating support critical to the work of the Bishop Museum by impacting IT infrastructure, essential staff salaries and wages, reoccurring utilities and maintenance essential to collections care, and support for programming. Program will seek restriction release as needed.
2026	AGS-901	AA	A	\$ 1,949,413	\$ 226,597	\$ 1,722,816	88.38%	Restriction to be covered by vacancy savings.

Department of Accounting and General Services
Emergency Appropriation Requests

Table 6 - EAs

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

Department of Accounting and General Services
All Transfers in FY26 and FY27

Table 7 - All Transfers

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
NONE										

Department of Accounting and General Services
Vacancy Report as of November 30, 2025

Table 8 - Vacancies

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89-Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means
AGS103CC	CC	5/2/2025	2/1/2026	22958	Control Accounts Bookkeeper I	N	SR15	03	P	1.00	A	\$ 66,876	\$ 66,876	Y	Y	1	89-day hire
AGS102CB	CB	7/21/2025	3/1/2026	3545	Payroll/Voucher Specialist	N	SR24	23	P	1.00	A	\$ 79,872	\$ 81,564	Y	N	0	None
AGS102CB	CB	1/2/2024	4/1/2026	3556	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 48,936	\$ 68,928	Y	Y	6	89-day hire
AGS102CB	CB	6/29/2022	3/1/2026	3550	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 48,936	\$ 42,792	Y	N	0	None
AGS102CB	CB	9/2/2025	2/1/2026	18743	Clerical Supervisor III	N	SR14	04	P	1.00	A	\$ 48,792	\$ 50,496	Y	N	0	None
AGS102CB	CB	10/1/2020	2/1/2026	28819	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 45,216	\$ 41,364	Y	N	0	None
AGS102CB	CB	9/16/2025	1/16/2026	9723	Office Assistant II	N	SR06	03	P	1.00	A	\$ 36,420	\$ 37,692	Y	N	0	None
AGS101CA	CA	4/17/2025	1/15/2026	36407	Accountant V	N	SR24	13	P	1.00	A	\$ 76,788	\$ 73,836	Y	N	0	None
AGS101CA	CA	8/23/2025	3/1/2026	125406	Accountant V	N	SR24	13	P	1.00	A	\$ 71,016	\$ 72,516	Y	N	0	None
AGS101CA	CA	9/6/2025	2/1/2026	122350	Accountant V	N	SR24	13	P	1.00	A	\$ 76,296	\$ 75,396	Y	N	0	None
AGS101CA	CA	N/A-new	2/1/2026	125411	Management Analyst V	N	SR24	13	P	1.00	A	\$ 71,016	N/A NEW	Y	N	0	None
AGS101CA	CA	N/A-new	4/1/2026	125408	Management Analyst V	N	SR24	13	P	1.00	A	\$ 71,016	N/A NEW	Y	N	0	None
AGS901AF	EA	5/6/2025	3/1/2026	124215	BTO Management Analyst	Y	SRNA	73	P	1.00	A	\$ 71,400	\$ 70,008	Y	N	0	None
AGS901AF	AF	6/27/2025	3/1/2026	124221	Business Analyst (Acc/Fin)	Y	SRNA	73	P	1.00	A	\$ 71,400	\$ 70,008	Y	N	0	None
AGS901AA	FO	N/A-new	4/1/2026	125592	Administrative Assistant III	N	SR16	63	P	1.00	A	\$ 50,880	N/A NEW	Y	N	0	None
AGS131	EG	10/15/2021	6/1/2026	121029	IT Storage Engineer	Y	SRNA	73	P	1.00	A	\$ 85,280	\$ 100,008	Y	Y	12	89-day hire
AGS131	EC	12/31/2024	5/1/2026	9721	Network Operations Supervisor	Y	SRNA	73	P	1.00	A	\$ 81,336	\$ 81,336	Y	N	0	None
AGS131	EC	12/31/2024	6/1/2026	38449	Network Operations Lead	Y	SRNA	03	P	1.00	A	\$ 78,312	\$ 78,312	Y	N	0	None
AGS131	EE	12/31/2023	4/1/2026	14293	ETS IT Manager	N	SRNA	93	P	1.00	A	\$ 122,760	\$ 118,500	Y	N	0	None
AGS131	EA	N/A-new	3/1/2026	125826	Senior Network Analyst	Y	SRNA	73	P	1.00	A	\$ 110,000	N/A NEW	Y	N	0	None
AGS131	EA	7/1/2025	3/1/2026	124819	Senior Info Protection Analyst	Y	SRNA	73	P	1.00	A	\$ 90,000	\$ 90,000	Y	N	0	None
AGS131	EG	7/1/2025	5/1/2026	122436	Enter. Peoplesoft Security Adm	Y	SRNA	73	P	1.00	A	\$ 128,952	\$ 128,952	Y	N	0	None
AGS131	EB	12/31/2022	1/15/2026	39820	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 83,736	Y	N	0	None
AGS131	EB	7/16/2025	5/15/2026	18587	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 71,016	Y	N	0	None
AGS131	EE	8/1/2024	5/16/2026	39480	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 63,096	\$ 77,100	Y	N	0	None
AGS131	EE	2/3/2025	6/1/2026	17857	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 86,376	\$ 86,376	Y	N	0	None
AGS131	EC	11/1/2024	2/2/2026	28057	Computer Operator II	N	SR15	03	P	1.00	A	\$ 72,372	\$ 72,372	Y	N	0	None
AGS131	EC	9/1/2025	4/1/2026	16017	Computer Operator II	N	SR15	03	P	1.00	A	\$ 59,508	\$ 61,596	Y	N	0	None
AGS131	EA	N/A-new	5/15/2026	125828	Associate Network Analyst	Y	SRNA	73	P	1.00	A	\$ 70,000	N/A NEW	Y	N	0	None
AGS131	EA	1/3/2024	11/1/2026	120656	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 63,096	\$ 74,124	Y	N	0	None
AGS131	EA	5/31/2025	5/1/2026	124830	Cyber Security Education Coordinator	Y	SRNA	73	P	1.00	A	\$ 69,000	\$ 69,000	Y	N	0	None
AGS131	EA	11/11/2025	3/1/2026	124789	Enterprise IAM Syst Analyst	Y	SRNA	73	P	1.00	A	\$ 69,996	\$ 66,000	Y	N	0	None
AGS131	EC	12/31/2024	7/2/2026	23560	Network Operations Analyst	Y	SRNA	73	P	1.00	A	\$ 61,884	\$ 61,884	Y	N	0	None
AGS131	ED	3/31/2020	9/2/2026	13703	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 69,732	Y	N	0	None
AGS131	ED	9/14/2023	10/1/2026	15123	Cloud Systems Analyst	N	SRNA	73	P	1.00	A	\$ 71,016	\$ 58,560	Y	N	0	None
AGS131	ED	10/21/2023	11/1/2026	39549	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 68,556	Y	N	0	None
AGS131	EG	10/10/2023	6/16/2026	122202	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 41,600	\$ 57,288	Y	Y	2	89-day hire
AGS131	EG	2/3/2024	5/1/2026	120947	Financial Analyst	Y	SRNA	73	P	1.00	A	\$ 78,780	\$ 75,024	Y	Y	1	89-day hire
AGS131	EG	7/1/2024	4/16/2026	122203	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 59,340	\$ 57,288	Y	Y	2	89-day hire
AGS131	EG	12/21/2024	11/1/2026	8051	Business Data Analyst	Y	SRNA	73	P	1.00	A	\$ 50,004	\$ 50,004	Y	N	0	None
AGS131	EG	11/8/2025	2/1/2026	121438	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 55,380	\$ 50,004	Y	N	0	None
AGS131	EF	5/1/2024	7/2/2026	43176	ETS Associate Network Analyst	Y	SRNA	73	P	1.00	A	\$ 71,016	\$ 77,100	Y	N	0	None
AGS131	EC	4/1/2024	4/1/2026	29673	ETS Office Coordinator	Y	SRNA	63	P	1.00	A	\$ 47,004	\$ 66,288	Y	N	0	None
AGS221IA	IA	5/16/2016	2/1/2026	36607	Engineer V	N	SR26	13	P	1.00	A	\$ 76,788	\$ 85,020	Y	N	0	None
AGS221IA	IA	3/17/2025	3/1/2026	44093	Architect V	N	SR26	13	P	1.00	A	\$ 89,820	\$ 114,036	Y	N	0	None
AGS221IA	IA	11/16/2024	3/1/2026	36447	Contracts Assistant I	N	SR13	03	P	1.00	A	\$ 50,880	\$ 50,880	Y	N	0	None
AGS221IA	IA	11/1/2021	5/1/2026	10610	Engineer V	N	SR26	13	P	1.00	A	\$ 102,300	\$ 85,032	Y	N	0	None
AGS221IA	IA	10/1/2022	5/1/2026	118873	Engineer V	N	SR26	13	P	1.00	A	\$ 102,300	\$ 74,136	Y	N	0	None
AGS221IA	IA	3/26/2025	2/1/2026	17223	Account Clerk III	N	SR11	03	P	1.00	A	\$ 41,808	\$ 41,808	Y	N	0	None
AGS221IA	IA	4/16/2019	3/1/2026	21618	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 57,192	\$ 56,532	Y	N	0	None
AGS221IA	IA	5/25/2019	4/1/2026	21622	Office Assistant III (Hawaii)	N	SR08	03	P	1.00	A	\$ 37,872	\$ 30,240	Y	N	0	None
AGS221IA	IA	11/1/2020	3/1/2026	43716	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 57,192	\$ 48,348	Y	N	0	None
AGS221IA	IA	12/1/2020	4/1/2026	12396	Building Construction Inspector III (Hawaii)	N	SR21	03	P	1.00	A	\$ 61,884	\$ 52,296	Y	N	0	None
AGS221IA	IA	12/31/2022	4/1/2026	43713	Building Const Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 57,192	\$ 73,824	Y	N	0	None
AGS221IA	IA	8/16/2023	5/1/2026	36746	Building Const Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 57,192	\$ 56,019	Y	N	0	None
AGS221IA	IA	9/30/2023	5/1/2026	17047	Building Const Inspector II	N	SR19	03	P	1.00	A	\$ 57,192	\$ 54,468	Y	N	0	None
AGS221IA	IA	3/1/2024	4/1/2026	17050	Building Const Inspector II	N	SR19	03	P	1.00	A	\$ 57,192	\$ 54,468	Y	N	0	None
AGS221IA	IA	5/1/2024	4/1/2026	11971	Building Const Inspector II (E Hawaii)	N	SR19	03	P	1.00	A	\$ 57,192	\$ 58,932	Y	N	0	None

Department of Accounting and General Services
Vacancy Report as of November 30, 2025

Table 8 - Vacancies

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89-Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means
AGS221IA	IA	5/1/2024	3/1/2026	21619	Building Const Inspector III (E Hawaii)	N	SR21	03	P	1.00	A	\$ 61,844	\$ 63,696	Y	N	0	None
AGS221IA	IA	9/23/2024	5/1/2026	29175	Office Assistant III	N	SR08	03	P	1.00	A	\$ 37,872	\$ 47,988	Y	N	0	None
AGS221IA	IA	1/1/2025	4/1/2026	17013	Office Assistant III	N	SR08	03	P	1.00	A	\$ 37,872	\$ 37,872	N	N	0	None
AGS221IA	IA	2/12/2018	5/1/2026	17012	Contracts Assistant II	N	SR15	03	P	1.00	A	\$ 10,000	\$ 49,764	Y	N	0	None
AGS223IB	IB	N/A-new	4/1/2025	125399	Architect V	N	SR26	13	P	1.00	A	\$ 76,788	N/A NEW	Y	N	0	None
AGS223IB	IB	N/A-new	2/1/2025	125391	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 52,908	N/A NEW	Y	N	0	None
AGS231FB	FB	9/2/2025	4/1/2026	18924	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	N	Y	1	89-day hire
AGS231FC	FC	11/1/2025	2/1/2026	30217	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	N	N	0	None
AGS231FA	FA	5/21/2025	1/16/2026	1364	Janitor II	N	BC02	01	P	1.00	A	\$ 43,764	\$ 50,640	Y	N	0	None
AGS231FA	FA	4/1/2025	3/16/2026	2520	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None
AGS231FA	FA	11/5/2025	2/16/2026	3762	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	N	N	0	None
AGS231FA	FA	8/18/2025	2/16/2026	7306	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	N	N	0	None
AGS231FA	FA	6/7/2024	1/16/2026	11879	Janitor III	N	WS02	01	P	1.00	A	\$ 54,168	\$ 51,588	Y	N	0	None
AGS231FA	FA	9/16/2025	1/16/2026	12619	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	Y	N	0	None
AGS231FA	FA	9/27/2025	2/5/2026	18980	Janitor III	Y	WS02	01	P	1.00	A	\$ 54,168	\$ 54,168	Y	N	0	None
AGS231FA	FA	11/7/2025	1/16/2026	18983	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	N	N	0	None
AGS231FA	FA	4/1/2025	3/5/2026	22557	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None
AGS231FA	FA	11/14/2025	2/16/2026	22560	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	N	N	0	None
AGS231FA	FA	2/25/2025	3/5/2026	31781	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None
AGS231FA	FA	NEW	4/20/2026	124688	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	N/A NEW	Y	N	0	None
AGS233FK	FK	2/1/2025	6/30/2026	118759	Engineer V	N	EN26	13	P	1.00	A	\$ 117,168	\$ 117,168	N	Y	3	89-day hire
AGS233FK	FK	4/17/2025	1/16/2026	5727	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ 67,896	\$ 67,896	Y	N	0	None
AGS232FE	FE	5/16/2025	1/5/2026	4375	Groundskeeper I	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None
AGS232FE	FE	8/20/2025	1/5/2026	21598	Groundskeeper I	N	BC02	01	P	1.00	A	\$ 50,640	\$ 52,416	N	N	0	None
AGS232FE	FE	N/A-new	6/30/2026	124948	Landscape Architect V	N	SR24	13	P	1.00	A	\$ 71,016	N/A NEW	Y	N	0	None
AGS807FQ	FQ	2/5/2020	4/1/2026	21389	Engineer V	N	SR26	23	P	1.00	A	\$ 102,300	\$ 68,484	Y	N	0	None
AGS807FR	FR	5/27/2024	3/1/2026	18117	Engineer V	N	EN26	23	P	1.00	A	\$ 102,300	\$ 83,388	Y	N	0	None
AGS807FP	FP	11/30/2024	1/30/2026	121629	Engineer V	N	EN26	23	P	1.00	A	\$ 108,012	\$ 108,012	Y	N	0	None
AGS807FQ	FQ	1/19/2022	3/1/2026	21726	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 54,984	\$ 48,084	Y	N	0	None
AGS807FO	FO	N/A-new	2/27/2026	125588	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 54,462	N/A NEW	Y	N	0	None
AGS807FR	FR	11/3/2025	1/16/2026	17240	Building Maintenance Worker II	N	WS09	01	P	1.00	A	\$ 72,048	\$ 74,568	Y	N	0	None
AGS807FO	FO	N/A-new	3/1/2026	125593	Account Clerk III	N	SR11	03	P	1.00	A	\$ 41,808	N/A NEW	Y	N	0	None
AGS807FO	FO	N/A-new	3/30/2026	125594	Office Assistant III	N	SR08	03	P	1.00	A	\$ 37,872	N/A NEW	Y	N	0	None
AGS807FO	FO	6/10/2025	4/30/2026	21134	Carpenter I	N	BC09	01	P	1.00	A	\$ 67,896	\$ 67,896	Y	N	0	None
AGS807FO	FO	6/10/2025	4/30/2026	21141	Carpenter I	N	BC09	01	P	1.00	A	\$ 67,896	\$ 67,896	Y	N	0	None
AGS807FP	FO	3/1/2025	3/30/2026	21150	Painter I	N	BC09	01	P	1.00	A	\$ 67,896	\$ 67,896	Y	N	0	None
AGS807FP	FP	9/2/2025	6/30/2026	122164	Electrician I	N	BC10	01	P	1.00	A	\$ 70,476	\$ 72,948	Y	N	0	None
AGS807FP	FP	2/22/2025	6/30/2026	120631	Plumber I	N	BC10	01	P	1.00	A	\$ 70,476	\$ 70,476	N	N	0	None
AGS807FQ	FQ	8/23/2025	3/16/2026	21393	Carpenter I	N	BC09	01	P	1.00	A	\$ 67,896	\$ 70,272	Y	N	0	None
AGS111DA	DA	11/15/2025	3/1/2026	27895	Office Assistant II	N	SR06	03	P	1.00	A	\$ 46,116	\$ 47,736	Y	N	0	None
AGS111DA	DA	6/17/2025	3/1/2026	41403	Archivist III	N	SR20	13	P	1.00	A	\$ 68,964	\$ 71,520	Y	N	0	None
AGS111DA	DA	1/22/2022	3/1/2026	118804	Library Technician V	N	SR11	03	P	1.00	A	\$ 41,808	\$ 36,564	Y	N	0	None
AGS111DA	DA	10/16/2025	3/1/2026	118803	Library Assistant IV	N	SR09	03	P	1.00	A	\$ 43,452	\$ 44,976	N	N	0	None
AGS203AD	AD	N/A-new	6/30/2026	125552	Program Specialist VI	N	SR26	23	P	1.00	W	\$ 76,788	N/A NEW	Y	N	0	None
AGS104BA	BA	2/16/2023	6/30/2026	122516	Construction Mgmt Auditor	Y	SRNA	73	T	1.00	A	\$ 104,004	\$ 81,180	Y	Y	8	89-day hire
AGS104BA	BA	2/16/2023	9/30/2026	122476	Auditor V	N	SR24	13	P	1.00	A	\$ 71,016	\$ 65,915	Y	N	0	None
AGS104BA	BA	8/1/2023	12/31/2026	15737	Auditor V	N	SR24	13	P	1.00	A	\$ 71,016	\$ 97,560	Y	N	0	None
AGS211HA	HA	10/1/2025	7/1/2026	2746	Land Boundary Surveyor V	N	SR26	23	P	1.00	A	\$ 86,376	\$ 88,212	Y	N	0	None
AGS240JA	JA	N/A-new	3/2/2026	125797	Procurement Specialist V	N	SR24	13	P	1.00	A	\$ 71,016	N/A NEW	Y	N	0	None
AGS240JA	JA	4/17/2025	4/1/2026	120808	Purchasing Specialist IV	N	SR22	13	P	1.00	A	\$ 49,860	\$ 49,860	Y	Y	1	89-day hire
AGS240JA	JA	9/2/2025	4/1/2026	120848	Purchasing Specialist IV	N	SR22	13	P	1.00	A	\$ 68,280	\$ 72,516	Y	N	0	None
AGS251GA	GA	7/16/2025	6/30/2026	46324	Automotive Technician II	N	WS11	01	P	1.00	W	\$ 77,508	\$ 80,220	N	N	0	None
AGS252GB	GB	8/1/2023	5/1/2026	45135	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 40,248	\$ 44,760	Y	N	0	None
AGS252GB	GB	5/16/2024	5/1/2026	120961	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 40,248	\$ 43,068	Y	N	0	None
AGS252GB	GB	11/1/2024	5/1/2026	120963	Office Assistant IV	N	SR10	03	P	1.00	W	\$ 52,908	\$ 52,908	Y	N	0	None
AGS879OA	OA	5/22/2024	3/1/2026	101154	General Professional V	N	SR24	73	P	1.00	A	\$ 71,016	\$ 77,100	Y	N	0	None
AGS879OA	OA	6/28/2019	3/1/2026	101158	General Professional V (ESS)	N	SR24	73	P	1.00	A	\$ 71,016	\$ 67,044	Y	N	0	TA by PN 101883
AGS879OA	OA	7/4/2024	6/30/2026	24407	Information Technology Band C	N	SR26	73	P	1.00	A	\$ 76,788	\$ 76,788	Y	N	0	None

Department of Accounting and General Services
Vacancy Report as of November 30, 2025

Table 8 - Vacancies

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89-Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means
AGS879OA	OA	11/28/2023	6/30/2026	101156	Information Technology Band B	N	SR24	73	P	1.00	A	\$ 71,016	\$ 62,136	Y	Y	5	89-day hire
AGS879OA	OA	11/4/2023	8/1/2026	117212	General Professional IV	N	SR22	73	P	1.00	A	\$ 63,096	\$ 60,912	Y	N	0	TA by PN 101159
AGS879OA	OA	5/25/2024	8/1/2026	101160	Election Specialist (ESS)	Y	SRNA	63	P	1.00	A	\$ 47,004	\$ 44,760	Y	N	0	None
AGS879OA	OA	6/1/2022	3/1/2026	101161	Election Assistant (BOPS)	Y	SRNA	63	T	0.50	A	\$ 14,604	\$ 36,216	Y	N	0	None
AGS879OA	OA	11/1/2024	3/1/2026	101885	Elections Logistics Worker	Y	SRNA	61	P	1.00	A	\$ 24,978	\$ 49,956	Y	N	0	None
AGS879OA	OA	4/17/2025	8/1/2026	32775	Administrative Assistant III	N	SR16	63	P	1.00	A	\$ 50,880	\$ 50,880	Y	N	0	None
AGS879OA	OA	4/28/2025	8/1/2026	32781	Office Assistant III (ESS)	N	SR08	63	P	1.00	A	\$ 37,872	\$ 37,872	Y	N	0	None
AGS879OA	OA	5/30/2025	8/1/2026	105766	Election Specialist (BOPS)	Y	SRNA	63	P	1.00	A	\$ 47,004	\$ 47,004	Y	N	0	None
AGS881LA	LA	2/5/2025	3/1/2026	48120	Arts Program Specialist III	N	SR20	13	P	1.00	A	\$ 63,096	\$ 63,096	N	N	0	None
AGS881LA	LA	8/16/2025	2/5/2026	32873	Arts Program Specialist II	N	SR18	13	P	1.00	A	\$ 56,064	\$ 57,252	N	N	0	Personal Svcs Contract
AGS881LA	LA	10/17/2025	2/15/2026	122671	Arts Program Specialist III	N	SR20	13	P	1.00	A	\$ 60,660	\$ 64,428	N	N	0	None
POSITIONS VACANT AS OF NOVEMBER 30, 2025 BUT CURRENTLY FILLED																	
AGS131	EA	7/1/2024	12/2/2025	124763	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 69,998	\$ 57,000	Y	N	0	Start Date: 12/02/2025
AGS131	EA	N/A-new	12/5/2025	125827	Network Analyst II	Y	SRNA	73	P	1.00	A	\$ 90,000	N/A NEW	Y	N	0	Start Date: 12/05/2025
AGS131	EC	12/31/2020	12/16/2025	27469	Computer Operator II	N	SR15	03	P	1.00	A	\$ 48,936	\$ 46,476	Y	N	0	State Date: 12/16/2025
AGS131	EE	10/1/2024	2/17/2026	17858	Information Technology Band B	N	SR24	73	P	1.00	A	\$ 71,016	\$ 101,064	Y	N	0	Start Date: 02/17/2026
AGS131	EF	10/15/2024	12/16/2025	122511	Network Architect	Y	SRNA	73	P	1.00	A	\$ 151,908	\$ 151,908	Y	N	0	Start Date: 12/16/2025
AGS131	EG	10/31/2025	12/2/2025	122338	Business Analyst	Y	SRNA	73	P	1.00	A	\$ 72,516	\$ 74,052	Y	N	0	Start Date: 12/02/2025
AGS131	EG	N/A-new	12/16/2025	125825	Netwk Analyst Lead Supervisor	Y	SRNA	73	P	1.00	A	\$ 120,000	N/A NEW	Y	N	0	Start Date: 01/5/2026
AGS221IA	IA	1/16/2025	12/5/2025	43251	Engineer V (Hawaii)	N	EN26	13	P	1.00	A	\$ 121,084	\$ 120,396	Y	N	0	Start Date: 12/05/2025
AGS231FA	FA	10/1/2025	12/16/2025	18989	Janitor III	N	WS02	1	P	1.00	A	\$ 54,168	\$ 56,064	Y	N	0	Start Date: 12/16/2025
AGS231FD	FD	9/16/2025	12/1/2025	35491	Janitor II	N	BC02	1	P	1.00	A	\$ 50,640	\$ 52,416	Y	N	0	Start Date: 12/01/2025
AGS231FD	FD	9/2/2025	12/16/2025	1344	Janitor II	N	BC02	1	P	1.00	A	\$ 50,640	\$ 52,416	Y	N	0	Start Date: 12/16/2025
AGS240JA	JA	1/16/2025	1/16/2026	15018	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ 83,064	\$ 83,064	Y	N	0	Start Date: 01/16/2026
AGS240JA	JA	4/12/2024	12/1/2025	12523	State Procurement Asst Admr	N	EM07	35	P	1.00	A	\$ 134,604	\$ 132,756	Y	N	0	State Date: 12/01/2025
AGS901AC	AC	3/3/2025	12/5/2025	30852	Human Resources Specialist V	N	SR24	73	P	1.00	A	\$ 89,820	\$ 86,376	Y	N	0	Start Date: 12/05/2025
AGS901AF	AF	7/1/2025	12/1/2025	122240	Training Lead	Y	SRNA	73	P	1.00	A	\$ 100,896	\$ 100,896	Y	N	0	Start Date: 12/01/2025
AGS901AF	EA	3/4/2025	12/1/2025	124209	BTO Program Specialist	Y	SRNA	73	P	1.00	A	\$ 66,300	\$ 70,032	Y	N	0	Start Date: 12/01/2025
POSITIONS VACANT - CONDITIONAL OFFER MADE																	
AGS231FA	FA	N/A-new	1/16/2026	124691	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	N/A NEW	Y	N	0	Conditional Offer
AGS233FK	FK	11/16/2022	1/16/2026	9972	Bldg Maint District Supv	N	F310	02	P	1.00	A	\$ 89,268	\$ 82,620	Y	N	0	Conditional Offer
AGS252GB	GB	8/1/2024	PENDING	3587	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 40,248	\$ 40,248	Y	N	0	Conditional Offer
AGS221IA	IA	6/16/2025	PENDING	119067	Architect V	N	AR26M	13	P	1.00	A	\$ 109,308	\$ 130,596	Y	N	0	Conditional Offer

Positions Filled and/or Established that are not in the State Budget as of November 30, 2025

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
NONE														

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance		Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
Accounting Division-Systems Accounting Branch													
AGS101/CA	V	Varies	M	\$ 2,110,000	\$ 2,110,000	5/3/2023	11/3/2025	11/2/2026	Spire Hawaii LLP	EFS Consulting Support Svcs	*see foot note below	N	S
AGS101/CA	A	\$ 207	M	\$ 12,420	\$ 1,863	3/24/2022	8/25/2022	8/24/2026	Xerox Corporation	Multifunctional Copier C817OH	*see foot note below	N	E
AGS101/CA	A	\$ 355,510	M	\$ 4,266,114	\$ 4,266,114	10/1/2025	10/1/2025	9/30/2029	CherryRoad Technologies Inc.	M&O contract for HIP	*see foot note below	N	E
AGS101/CA	V	Varies	M	\$ 33,915	\$ 30,146	8/18/2025	8/18/2025	12/31/2025	Staffing Solutions of Hawaii, Inc.	Support services for EFS	*see foot note below	N	S
AGS101/CA	V	Varies	M	\$ 47,986	\$ 44,074	8/18/2025	8/18/2025	2/27/2026	Staffing Solutions of Hawaii, Inc.	Support services for EFS	*see foot note below	N	S
Accounting Division-Pre Audit Branch													
AGS102/CB	A	\$ 5,542	O-QTRLY	\$ 110,840	\$ 27,710	3/4/2020	3/1/2021	2/28/2026	Pitney Bowes	Large Postage meter - 60 month lease (equipment delivered on 2/17/2021 due to DAGS building access restriction due to the pandemic.)	*see footnote below	N	E
AGS102/CB	A	\$ 1,372	O-QTRLY	\$ 27,440	\$ 6,860	2/8/2021	3/10/2021	3/9/2026	Pitney Bowes	Small Postage meter - 60 month lease	*see footnote below	N	E
AGS102/CB	A	\$ 270	M	\$ 16,200	\$ 11,880	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8170H2	*see footnote below	N	E
AGS102/CB	A	\$ 210	M	\$ 12,600	\$ 9,237	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8155H2	*see footnote below	N	E
AGS102/CB	A	varies	M	\$ 16,000	\$ 13,000	5/13/2024	6/1/2025	5/31/2026	Cardinal Presort Services Ltd.	Mailing processing services	*see footnote below	N	S
AGS102/CB	A	varies	M	\$ 200,000	\$ 65,000	5/16/2025	6/29/2025	6/28/2026	Spire Hawaii LLP	Process Summary Warrant Vouchers	*see footnote below	N	S
AGS102/CB	A	varies	M	\$ 100,000	\$ 44,500	10/19/2023	6/1/2025	5/31/2026	ADP, Inc.	Wage Garnishment Order Processing Services	*see footnote below	N	S
Accounting Division-Uniform Accounting & Reporting Branch													
AGS103/CC	A	\$ 207	M	\$ 12,415	\$ 4,347	3/24/2022	9/1/2022	8/31/2027	Xerox Corporation	Copy Machine	Reevaluated After 5 Years Contract	N	E
AGS103/CC	V	Varies	O	\$ 100,000	\$ 16,447	7/1/2023	7/1/2023	12/31/2025	Spire Hawaii LLP	GASB 96 Implementation assistance	billed hourly, not to exceed amount	N	S
AGS103/CC	A	Varies	M	\$ 200,000	\$ 148,399	6/9/2025	6/30/2025	6/29/2026	Spire Hawaii LLP	Assist UARB document processing	billed hourly, not to exceed amount	N	S
AGS103/CC	A	Varies	M	\$ 230,000	\$ 140,894	6/12/2025	6/30/2025	12/31/2025	Spire Hawaii LLP	Assist the State with the preparation of FY2025 ACFR workpapers and financial statements	billed hourly, not to exceed amount	N	S
Office of Information Practices													
AGS105/RA	A	\$ 11,931	M	\$ 11,391	\$ -	3/7/2023	6/8/2023	6/30/2027	Xerox C8070 6TB445379	Contract # 072816100	Monthly Invoice	N	L
Archives Division													
AGS111/DA	A	\$ 2,840	O - Bi-Monthly	\$ 9,964	\$ 7,124	3/17/2025	3/25/2025	4/30/2027	Aloha Termite & Pest Control	Pest Monitoring Services	Invoice received when services are rendered.	N	S
AGS111/DA	A	\$ 21,541	O - Weekly	\$ 54,064	\$ 32,523	5/30/2025	7/1/2025	6/30/2026	Staffing Partners (Pacific Personnel LLC)	Contracted Warehouse Worker	Daily time sheets	N	S
AGS111/DA	T	\$ 19,213	M	\$ 60,138	\$ 40,925	6/17/2025	7/10/2025	7/9/2026	AMI Systems LLC	Digitization Specialist	Daily time sheets	N	S
AGS111/DA	A	\$ 4,032	O - Weekly	\$ 41,160	\$ 37,128	9/11/2025	9/18/2025	9/17/2026	Staffing Solutions of Hawaii	Data Entry Services	Daily time sheets	N	S
AGS111/DA	A	\$ 5,617	M	\$ 61,360	\$ 55,743	10/17/2025	11/1/2025	10/31/2026	American Guard Services, Inc.	Security Guard services	Daily time sheets	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance		Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
Office of Enterprise Technology Services													
AGS131	A	\$ 1,885	M	\$ 22,618	\$ -	5/1/2010	1/1/2025	12/31/2025	Kamehameha Schools	Lease Agreement (15 years and 6 months) (exp. 12/31/25) Location: Island of Hawai'i, Base RENT for Ka'ūpūlehu Radio Site and Tower	Monthly Reporting	N	L
AGS131	A	\$ 774,869	A	\$ 774,869	\$ -	6/30/2024	6/30/2025	6/29/2026	Environmental Systems Research Institute, Inc. (ESRI)	Year 2 of 3 Year Agreement (EA) for ESRI Geographic Information System (GIS) Software, including SW upgrades, maint. & Support, Subscription to ESRI's Cloud Mapping Platform.	Annually Reporting	N	S
AGS131	A	\$ 339,100	A	\$ 339,100	\$ -	7/31/2025	7/31/2025	7/30/2026	Info-Tech Research Group Inc.	Provide IT Research & advisory membership services which will aid in the development & refinement of the State of Hawaii IT Strategic Plan	Annually Reporting	N	S
AGS131	A	\$ 22,871	M	\$ 274,457	\$ 68,614	2/12/2025	2/12/2025	2/11/2026	Pacific Power Group, LLC	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ETS, Radio Facilities.	Monthly Reporting	N	S
AGS131	A	\$ 479,969	A	\$ 479,969	\$ -	6/24/2021	6/29/2025	6/28/2026	Sirius Computer Solutions assigned to FHB	Supply, Deliver, and Install IBM Power & Spectrum Protect Infrastructure	Annually Reporting	N	E
AGS131	A	\$ 83,705	A	\$ 83,705	\$ -	6/16/2025	7/1/2025	6/30/2026	Sirius Computer Solutions, Inc.	IBM power system operation, maintenance, upgrades and migration	Annually Reporting	N	S
AGS131	A	Varies	O	\$ 205,000	\$ -	5/20/2025	6/6/2025	6/5/2026	Hicom, LLC.	Tower repair at Puu Nana Radio Facility in Molokai	Monthly Reporting	N	S
AGS131	A	\$ 17,941	M	\$ 71,762	\$ 53,821	9/17/2025	9/17/2025	9/16/2026	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Statewide	Quarterly Reporting	N	S
AGS131	A	\$ 262	M	\$ 3,138	\$ 3,019	9/17/2025	10/1/2025	9/30/2026	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly Reporting	N	L
AGS131	A	\$ 13,547	M	\$ 54,189	\$ 27,094	7/1/2016	7/1/2025	6/30/2026	Bank of Hawaii, Trust	Kukuiohono, Island of Kauai Lease rent	Monthly Reporting	N	L
AGS131	A	\$ 1,699	M	\$ 20,394	\$ 15,295	4/9/2009	8/1/2025	7/31/2026	Lanai Resorts, LLC	Lease Agreement (10yrs w/3 5yrs extensions) Land on Island of Lanai (TMK (2) 4-9-02-01)	Monthly Reporting	N	L
AGS131	A	varies	M	\$ 350,131	\$ 213,401	11/6/2024	8/7/2025	12/1/2026	eWorld Enterprise Solutions Inc.	Mainframe Support Service	Monthly Reporting	N	S
AGS131	A	Varies	M	\$ 613,900	\$ 335,015	6/7/2022	6/1/2025	5/30/2026	eWorld Enterprise Solutions Inc.	Mainframe Application & Operational Support SVS	Monthly Reporting	N	S
AGS131	A	\$ 366,806	A	\$ 366,806	\$ -	6/16/2025	7/1/2025	6/30/2026	Gartner, Inc.	Executive Programs V2 Guided-Team Adviser Members	Annually Reporting	N	S
AGS131	A	\$ 56,544	A	\$ 56,544	\$ -	4/8/2025	4/8/2025	4/7/2026	CSTG	IBM Software Asset Management Services	Annually Reporting	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
							From	To					
AGS131	A	\$ 3,575	A	\$ 3,575	\$ -	5/12/2025	7/1/2025	6/30/2026	MacKinney Systems, Inc.	Software Subscription for MacKinney Products	Annually Reporting	N	S
AGS131	A	\$ 47,957	A	\$ 48,055	\$ 98	5/19/2025	7/1/2025	6/30/2026	Axway INC.	Axway SW Maintenance & Support	Annually Reporting	N	S
AGS131	A	\$ 346,113	A	\$ 346,113	\$ -	2/4/2025	1/1/2025	12/31/2025	Aviat	Aviat Warranty & Support, Preventive & Corrective Maintenance	Annually Reporting	N	S
AGS131	A	\$ 14,850	M	\$ 14,850	\$ -	8/7/2025	9/1/2025	8/31/2026	A & P Power Systems, Ltd.	Service and Maintenance for 225 KVA MGE UPS	Annually Reporting	N	S
AGS131	A	\$ 9,835	M	\$ 9,835	\$ -	10/1/2025	11/1/2025	11/10/2026	A & P Power Systems, Ltd.	Service and Maintenance for 150 KVA MGE UPS	Annually Reporting	N	S
AGS131	A	\$ 214,368	A	\$ 214,368	\$ -	7/18/2025	6/30/2025	6/29/2026	Carahsoft Technology Corp.	LeanIX EAM-Application Portfolio Management	Annually Reporting	N	S
AGS131	A	\$ -	A	\$ 39,267	\$ 39,267	9/2/2025	9/1/2025	8/31/2026	Pace Applied Technology, Inc.	Komand Consulting Servies	Annually Reporting	N	S
AGS131	A	\$ 16,747	A	\$ 16,747	\$ -	1/22/2025	2/28/2025	2/27/2026	Pace Applied Technology, Inc.	Annual Maint & Support for Chargeback Software	Annually Reporting	N	S
AGS131	A	\$ 11,976	A	\$ 12,541	\$ 564	4/10/2025	5/1/2025	4/30/2026	Unisys Corporation	DCR Total Support, Unixware 7.1.4 basic support	Annually Reporting	N	S
AGS131	A	\$ 10,805	M	\$ 10,805	\$ -	8/1/2025	8/1/2025	7/31/2026	Marble Computer Inc.	Control/DCD Maintenance Support	Annually Reporting	N	S
AGS131	A	\$ 295	O	\$ 3,540	\$ 2,360	3/2/2024	3/10/2024	2/1/2028	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_SNEFQ272553	Monthly Reporting	N	E
AGS131	A	\$ 271	O	\$ 3,254	\$ 2,170	3/2/2023	3/10/2023	3/9/2026	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_EHQ385109	Monthly Reporting	N	E
AGS131	A	\$ 276	O	\$ 3,312	\$ 2,208	3/2/2023	3/10/2023	3/9/2026	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 36 months_EHQ385208	Monthly Reporting	N	E
AGS131	A	\$ 345	O	\$ 4,140	\$ 2,760	1/22/2024	2/2/2024	2/1/2028	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 48 months_EHQ385225	Monthly Reporting	N	E
AGS131	A	\$ 35	O	\$ 422	\$ 282	5/26/2023	5/25/2023	5/24/2028	Xerox Corporation	B405DN_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_9HB-682057	Monthly Reporting	N	E
AGS131	A	\$ 333	O	\$ 3,991	\$ 2,660	3/2/2023	3/10/2023	3/9/2028	Xerox Corporation	C8170H2_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_EHQ406188	Monthly Reporting	N	E
AGS131	A	\$ 247,705	A	\$ 247,705	\$ -	4/9/2025	8/1/2025	7/31/2026	University of Hawaii	Data Center Colocation cost	Annually Reporting	N	S
AGS131	A	Varies	O	\$ 24,929	\$ 24,929	4/17/2025	4/19/2025	4/18/2026	LC Rogers Technologies, LLC	SharePoint Cloud Solutions Consultant	Monthly Reporting	N	S
AGS131	A	\$ 52,775	A	\$ 52,775	\$ -	5/12/2025	7/1/2025	6/30/2026	Treehouse Software Inc	License #1 & #2 - Securite Software Maintenance	Annually Reporting	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
							From	To					
AGS131	A	\$ 21,418	A	\$ 21,418	\$ -	1/22/2025	2/8/2025	2/7/2026	Chicago-Soft LTD.	Annual Maint renewal for Chicago Soft MVS/Quickref Software products	Annually Reporting	N	S
AGS131	A	\$ 23,959	A	\$ 23,959	\$ -	11/20/2024	1/1/2025	12/31/2025	SAS Institute Inc	Annual maint renewal for SAS OS Base Software	Annually Reporting	N	S
AGS131	A	\$ 9,134	A	\$ 9,134	\$ -	7/11/2025	8/1/2025	7/31/2026	Xerox Corporation	XPAF-LITE-ALF	Annually Reporting	N	S
Administrative Services Office-Risk Management Office													
AGS203/AD	W	\$ 8,319,370	A	\$ 8,319,370	\$ 8,319,370	6/26/2025	7/1/2025	6/30/2029	Marsh USA, LLC	Insurance Broker Services	Annually reviewed by Risk Manager	N	S
Public Works Division													
AGS221/IA	W	\$ 239	M	\$ 14,341	\$ 10,755	8/1/2024	8/1/2024	8/1/2030	Xerox Corp.	Copier, Xerox C8045H, 5-year, 60 month lease (ADM)	*Please see footnote below	N	E
AGS221/IA	W	\$ 203	M	\$ 12,155	\$ 7,496	5/5/2023	9/1/2023	8/31/2028	Xerox Corp.	Copier, C8155H, 5-year, 60 Month Lease (CMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 241	M	\$ 14,440	\$ 9,359	12/6/2024	12/1/2024	12/1/2030	Xerox Corp.	Copier, C8255H2, 5-year, 60 Month Lease (PB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 79	M	\$ 4,729	\$ 3,871	12/6/2024	12/1/2024	12/1/2030	Xerox Corp.	Copier, C625DN, 5-year, 60 Month Lease (PB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 470	M	\$ 22,580	\$ 1,410	3/1/2022	3/1/2022	2/28/2026	Xerox Corp.	Copier, Xerox C70, 4-year, 48-month Lease (PMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 239	M	\$ 14,341	\$ 10,994	8/1/2024	8/1/2024	8/1/2030	Xerox Corp.	Copier, Xerox C8070H, 5-year, 60 Month Lease (SSO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 159	M	\$ 7,784	\$ 3,975	12/12/2022	12/23/2022	12/23/2027	Xerox Corp.	Copier, AltaLink C8030H 5-yr, 60 Month Lease (TSO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 222	M	\$ 13,320	\$ 3,999	7/1/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Altalink C8055H Copy Machine 60 Mo. Lease (HDO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 275	M	\$ 16,496	\$ 13,472	11/15/2024	12/4/2024	12/4/2029	Xerox Corp.	Copier, Xerox W7970P 5-year, 60 Month Lease (MDO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 38	O	\$ 2,280	\$ 874	10/20/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (DM200L) 60 month lease (KDO)	*Please see footnote below	N	E
AGS221/IA	A	\$ 270,810	M	\$ 270,810	\$ -	8/7/2019	8/23/2019	(Open-end Contract)	Bowers + Kubota Consulting, Inc	State Office Buildings, Statewide Remodeling & Upgrades, NO. 3 - DAGS Job No. 16-10-0908	* Please see footnote below.	N	S
AGS221/IA	A	\$ 106,342	M	\$ 234,898	\$ -	5/27/2017	5/27/2017	(On hold pending DAGS P3 action)	SSFM Engineers, Inc.	Lease-Buyback DAGS Job No 26-10-0823	* Please see footnote below.	N	S
Public Works Division-Leasing Services Branch													
AGS223/IB	A	\$ 12,885	M	\$ 154,616	\$ 12,885	5/1/2009	5/1/2009	onth to mon	1055 Kinoole, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,297	M	\$ 87,565	\$ 7,297	3/4/2024	8/1/2020	onth to mon	194 Kilauea, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,065	M	\$ 24,782	\$ 2,065	8/1/2016	8/1/2016	onth to mon	1955 Main Street Mgmt LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,606	M	\$ 55,267	\$ 4,606	1/1/2003	1/1/2003	onth to mon	1955 Main Street Mgmt LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 17,172	M	\$ 206,067	\$ 17,172	4/1/2024	7/16/2007	onth to mon	A&B Waianae LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 22,533	M	\$ 270,393	\$ 22,533	2/1/2025	2/1/2025	onth to mon	Aipa Properties, L.L.C.	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,749	M	\$ 140,992	\$ 11,749	4/1/2015	4/1/2015	onth to mon	Akahai LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,381	M	\$ 40,567	\$ 3,381	3/1/2024	10/1/2017	onth to mon	Akaku Holdings, LLC	Office Lease	** See Footnote below	N	L

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
							From	To					
AGS223/IB	A	\$ 14,857	M	\$ 178,279	\$ 14,857	1/31/2021	5/1/1991	onth to mon	Chun, Roland Kai Chee RLT	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,815	M	\$ 33,776	\$ 2,815	9/30/2027	10/1/2022	onth to mon	Clark, Sefton R., Succr Trust	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,053	M	\$ 180,634	\$ 15,053	10/1/2004	10/1/2004	onth to mon	D & L Fujimoto LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,924	M	\$ 23,087	\$ 1,924	7/1/2021	7/1/2021	onth to mon	Deetman, Helena C., Trustee	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,533	M	\$ 102,397	\$ 8,533	12/1/2023	12/1/2023	onth to mon	Finance Factors, Limited	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,397	M	\$ 100,761	\$ 8,397	9/1/2022	8/8/1994	onth to mon	Frame 10	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,885	M	\$ 22,618	\$ 1,885	8/1/1991	8/1/1991	onth to mon	Gaylord Properties	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,999	M	\$ 119,985	\$ 9,999	1/1/2020	6/21/1994	onth to mon	GF Frontier, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,408	M	\$ 40,897	\$ 3,408	1/1/2024	1/1/2024	onth to mon	GF Frontier, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,974	M	\$ 59,686	\$ 4,974	10/1/2008	10/1/2008	onth to mon	GLACS LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,098	M	\$ 181,178	\$ 15,098	3/1/2000	3/1/2000	onth to mon	Gulsons LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,711	M	\$ 92,529	\$ 7,711	7/1/2021	4/1/2008	onth to mon	Gulsons LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,098	M	\$ 181,178	\$ 15,098	6/1/1990	6/1/1990	onth to mon	Gulsons, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,538	M	\$ 78,453	\$ 6,538	9/1/2002	9/1/2002	onth to mon	Hatada Realty LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,775	M	\$ 93,298	\$ 7,775	12/1/2022	11/1/2002	onth to mon	Hatada Realty LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,243	M	\$ 62,921	\$ 5,243	10/1/2021	10/1/2021	onth to mon	Hatada Realty LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,183	M	\$ 170,198	\$ 14,183	8/1/2022	8/1/1989	onth to mon	Horita Realty	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,634	M	\$ 67,609	\$ 5,634	6/1/2024	7/1/2019	onth to mon	Hualalai Gulsons, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 18,678	M	\$ 224,139	\$ 18,678	3/17/1993	3/17/1993	onth to mon	Kailua Business Center	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 55,850	M	\$ 670,196	\$ 55,850	2/14/2024	4/1/1999	onth to mon	Kamehameha Schools	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 34,921	M	\$ 419,057	\$ 34,921	2/14/2024	4/1/1999	onth to mon	Kamehameha Schools [WBC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 12,363	M	\$ 148,356	\$ 12,363	11/1/2019	1/1/2005	onth to mon	Kaneshiro and Sons Enterpris	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 10,254	M	\$ 123,042	\$ 10,254	11/1/2019	12/1/2004	onth to mon	Kaneshiro and Sons Enterpris	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,774	M	\$ 57,291	\$ 4,774	11/1/2019	12/1/2004	onth to mon	Kaneshiro and Sons Enterpris	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,973	M	\$ 23,674	\$ 1,973	1/1/2024	11/1/1994	onth to mon	Kauai Veterans Council	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,818	M	\$ 93,815	\$ 7,818	5/1/1990	5/1/1990	onth to mon	Kokua Realty, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,469	M	\$ 101,633	\$ 8,469	10/1/1989	10/1/1989	onth to mon	Kona Scenic Land Inc.	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 848	M	\$ 10,178	\$ 848	7/1/1995	7/1/1995	onth to mon	Lanai Resorts, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 650	M	\$ 7,803	\$ 650	5/1/2018	4/1/2011	onth to mon	Lanai Resorts, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 452	M	\$ 5,428	\$ 452	6/1/2024	9/1/2006	onth to mon	Lanai Resorts, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,246	M	\$ 26,948	\$ 2,246	4/1/2018	4/1/2018	onth to mon	Lipin LDB Kona, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,120	M	\$ 13,439	\$ 1,120	6/1/1997	6/1/1997	onth to mon	Maui Varieties Investments, In	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 16,768	M	\$ 201,215	\$ 16,768	9/10/1997	9/10/1997	onth to mon	'Olelo Community Television	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,259	M	\$ 75,113	\$ 6,259	8/1/2024	5/1/1997	onth to mon	Ponahawai Venture, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,541	M	\$ 162,496	\$ 13,541	7/1/2007	7/1/2007	onth to mon	PPB Kona Whse LLC	Office Lease	** See Footnote below	N	L

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
							From	To					
AGS223/IB	A	\$ 73,544	M	\$ 882,529	\$ 73,544	1/1/1989	1/1/1989	onth to mon	Ronin Properties, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 19,657	M	\$ 235,887	\$ 19,657	10/15/1992	10/15/1992	onth to mon	Schnack, Ferdinand J. H. and	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,892	M	\$ 142,703	\$ 11,892	3/1/2021	3/1/2021	onth to mon	Taketa, Patrick Y. Appraisals,	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,867	M	\$ 46,404	\$ 3,867	4/1/2020	9/1/1991	onth to mon	Tavares, Edmond J. & Edwina	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,604	M	\$ 19,250	\$ 1,604	9/1/2021	7/15/1992	onth to mon	Tavares, Edmond J. & Edwina	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,084	M	\$ 49,011	\$ 4,084	9/1/1990	9/1/1990	onth to mon	Tavares, Edmond J. & Edwina	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,465	M	\$ 29,579	\$ 2,465	11/1/1991	11/1/1991	onth to mon	Uilani Associates, Inc.	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,454	M	\$ 65,442	\$ 5,454	11/1/2018	11/1/2018	onth to mon	Watumull Properties Corp.	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,949	M	\$ 107,392	\$ 8,949	3/1/2023	8/1/2014	onth to mon	Watumull Properties Corp.	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,052	M	\$ 96,623	\$ 8,052	11/1/1999	11/1/1999	onth to mon	Windward Business Center, LLC	Office Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 350	M	\$ 4,200	\$ 350	6/4/2024	6/1/2024	onth to mon	Xerox Corp	3 yr Lease (Copier C8155H2)	** See Footnote below	N	L
AGS223/IB	A	\$ 42	M	\$ 504	\$ 42	6/4/2024	6/1/2024	onth to mon	Xerox Corp	3 yr Lease (Copier B410DN)	** See Footnote below	N	L
Central Services Division-Oahu, Custodial													
AGS231/FA	A	\$ 18,856	A	\$ 32,134	\$ 6,677	5/25/2022	6/21/2022	6/20/2026	Alakai Mechanical Corporation	Inspection and Testing of Backflow Prevention	Annual Billing	N	S
AGS231/FA	A	\$ 572	M	\$ 6,983	\$ 4,208	5/27/2022	6/1/2022	5/31/2026	Alert Alarm	24/7 Fire Alarm Monitoring and Protection	Monthly Billing	N	S
AGS231/FA	A	\$ 59,500	O - per phase	\$ 97,500	\$ 38,000	6/27/2024	9/2/2024	12/31/2026	Core Management Services LLCX dba Core America	Custodial Assessment of State of Hawaii Buildings	Per Phase Billing	N	S
AGS231/FA	A	\$ 155,348	M	\$ 258,500	\$ 48,053	9/6/2022	10/1/2022	9/30/2026	Doonwood Engineering Inc.	Maintenance Pumping Systems	Monthly Billing	N	S
AGS231/FA	A	NONE	M	\$ 289,000	\$ 57,800	10/27/2025	11/1/2025	10/31/2026	Five Star Termite & Pest Control	Pest Control - Rats, Ants, Mosquitoes, Termite	Monthly Billing	N	S
AGS231/FA	A	\$ 89,052	M	\$ 130,320	\$ 15,204	5/31/2022	6/1/2022	5/31/2026	Honolulu Disposal Service, Ins.	Refuse Collection for Kapolei State Office Building	Monthly Billing	N	S
AGS231/FA	A	\$ 197,736	A	\$ 279,548	\$ 76,330	11/21/2022	12/1/2022	11/30/2026	Island Controls	Maintenance - Automated Logic Energy Monitoring & Control System	Annual Billing	N	S
AGS231/FA	A	\$ 42,388	O - Annual, Monthly	\$ 115,216	\$ 1,800	3/25/2021	4/1/2021	3/31/2026	National Fire Protection	Testing, Inspection, Maintenance - Fire Extinguishers, Fire Hose Cabinets, Sprinkler Systems	Annual and Monthly Billing	N	S
AGS231/FA	A	\$ 19,753,556	O - quarterly	\$ 21,121,553	\$ 1,367,997	7/31/2009	9/1/2014	6/1/2026	Noresco/PNC Equipment Lease	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Quarterly Billing	N	E

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS231/FA	A	\$ 13,003,580	S-semi-annual	\$ 23,171,060	\$ 10,167,480	6/1/2013	3/20/2013	3/20/2032	Ameresco/Banc of America	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Semi Annual Billing	N	E
AGS231/FA	A	\$ 2,024,870	M	\$ 5,013,569	\$ 914,269	8/15/2023	9/1/2023	8/31/2026	Oahu Air Conditioning Service, Inc.	Maintenance, Service, Water Treatment	Monthly Billing	N	S
AGS231/FA	A	\$ 295,792	M	\$ 2,485,588	\$ 169,644	1/28/2025	1/15/2025	1/14/2026	Oahu Air Conditioning Service, Inc.	Maintenance Air Conditioning and Ventilation Equipment	Monthly Billing	N	S
AGS231/FA	A	\$ 37,820	A	\$ 200,380	\$ 850	11/25/2024	1/1/2025	12/31/2025	R&C Enterprises LLC dba R&C Roofing Contractors	Maintenance, Inspection & Repair of Roofs	Annual Billing	N	S
AGS231/FA	A	\$ 238	M	\$ 14,380	\$ 12,714	3/18/2024	5/1/2024	4/30/2029	Xerox	5 Year Copier/Printer C8170H2 60 month Lease - CSD Admin	Monthly Billing	N	E
AGS231/FA	A	\$ 250	M	\$ 11,998	\$ 3,748	2/2/2022	2/21/2022	2/20/2026	Xerox	4 Year Copier/Printer/Fax C8155H2 48 month Lease - Kalanimoku	Monthly Billing	N	E
AGS231/FA	A	\$ 35	M	\$ 2,073	\$ 1,268	12/1/2022	1/1/2023	1/31/2028	Xerox	5 Year Copier/Printer/Fax B405DN 60 Month Lease - CSD Admin	Monthly Billing	N	E
AGS231/FA	A	\$ 171	M	\$ 10,260	\$ 9,405	6/1/2024	6/1/2024	5/31/2029	Xerox	5 Year Copier/Printer/Fax/Scan C8135H2 60 month Lease - WA Place	Monthly Billing	N	E
AGS231/FA	A	\$ 33	M	\$ 1,980	\$ 1,732	3/18/2024	5/1/2024	5/1/2029	Xerox	5 Year Copier/Printer/Fax/Scan B415DN 60 month Lease - R&A	Monthly Billing	N	E
AGS231/FA	A	\$ 162	M	\$ 9,742	\$ 9,418	9/23/2024	10/13/2024	10/13/2029	Xerox	5 Year Copier/Printer/Fax/Scan C8235H2 60 month Lease- CSD Admin	Monthly Billing	N	E
Central Services Division-Oahu, Grounds Maintenance													
AGS232/FE	A	\$ 364,600	A	\$ 455,750	None	5/24/2022	6/1/2022	5/31/2026	H.T.M. Contractors, Inc.	Tree Trimming - Honolulu Civic Center	Annual Billing	N	S
AGS232/FE	A	None	O - 3x per year	\$ 1,263,000	\$ 252,600	6/5/2025	6/16/2025	6/15/2026	H.T.M. Contractors, Inc.	Tree Trimming - Coconut and Other Palm	3X Per Year Billing	N	S
AGS232/FE	A	\$ 84,320	A	\$ 455,750	\$ 84,320	5/25/2022	6/1/2022	5/31/2026	Imua Landscaping	Tree Trimming - East Oahu	Annual Billing	N	S
AGS232/FE	A	None	A	\$ 306,375	\$ 61,275	12/24/2024	1/1/2025	12/31/2025	Imua Landscaping	Tree Trimming - Public Libraries	Annual Billing	N	S
AGS232/FE	A	None	A	\$ 270,565	\$ 54,115	10/6/2025	12/1/2025	11/30/2026	Imua Landscaping	Tree Trimming - West Oahu	Annual Billing	N	S
East and West Hawaii District Offices													
AGS231/FB	A	\$ 4,626	M	\$ 55,504	\$ 33,377	6/25/2025	7/1/2025	6/30/2026	HMP, Inc	Rubbish Collection-Public Buildings	*See footnote below	N	S
AGS231/FB	A	\$ 950	M	\$ 11,400	\$ 7,600	Working on contract			Kona Community Hospital	Sewer for Keakealani SOB	*See footnote below	N	S
AGS231/FB	A	\$ 1,500	M	\$ 22,200	\$ 14,700	Working on contract			CW Maintenance	Janitorial Sacs-No. Kohala State Bldg.	*See footnote below.	N	S
AGS231/FB	A	\$ 11,807	O	\$ 47,227	\$ 35,421	2/1/2025	2/1/2025	1/31/2026	Oahu A/C	Quarterly A/C Service for State Bldgs.	*See footnote below.	N	S
AGS233/FL	A	\$ 607	M	\$ 6,956	\$ 4,249	3/28/2025	3/31/2025	4/4/2026	Pural	Water Treatment Chemicals HSOB	*See footnote below.	N	S
AGS807/FP	A	\$ 248	M	\$ 14,880	\$ 8,928	4/22/2022	4/22/2022	4/27/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
							From	To					
AGS807/FP	A	\$ 233	M	\$ 13,980	\$ 8,388	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 2,064	6/29/2021	6/29/2021	6/29/2026	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 2,064	6/29/2021	6/29/2021	6/29/2026	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 53	M	\$ 3,180	\$ 1,908	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 1,872	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 1,872	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 1,872	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 129	M	\$ 7,200	\$ 4,104	2/28/2022	2/28/2022	2/28/2027	Quadient	Postage machine 60mo. Lease	*See footnote below.	N	E
Kauai District Office													
AGS-221/IA	W	\$ 89	O	\$ 1,774	\$ 710	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS-231/FD	A	\$ 17,156	M	\$ 205,878	\$ 188,721	7/14/2025	9/1/2025	8/31/2026	Oahu Air Conditioning Service, Inc.	Provide Maintenance & Repair of the Water Treatment, Energy Monitoring and Control Systems for the Air Conditioning and Heat-Ventilating Equipment at Various schools and other State Public Buildings on the Island of Kauai	* Please see footnote below	N	S
AGS-231/FD	A	\$ 2,387	M	\$ 28,642	\$ 16,708	6/13/2025	7/1/2025	6/30/2026	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services,Kauai	*Please see footnote below	N	S
AGS-233/FN	A	\$ 5	O	\$ 106	\$ 43	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS-233/FN	A	\$ 42	M	\$ 2,537	\$ 508	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDfE - 60 Month Lease	* Please see footnote below	N	E
AGS-233/FN	A	\$ 6	M	\$ 378	\$ 94	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS-807/FR	A	\$ 83	O	\$ 1,668	\$ 667	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS-807/FR	A	\$ 381	M	\$ 22,833	\$ 4,560	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDfE - 60 Month Lease	* Please see footnote below	N	E
AGS-807/FR	A	\$ 57	M	\$ 3,400	\$ 848	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
Maui District Office													
AGS231/FC	A	\$ 3,304	M	\$ 33,040	\$ 23,128	8/22/2025	9/1/2025	6/30/2026	Waste Pro Hawaii	Refuse disposal for Maui State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 1,737	M	\$ 20,842	\$ 20,842	10/30/2025	12/1/2025	11/30/2026	Island Refuse	Refuse disposal for Molokai State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 3,923	O	\$ 6,000	\$ 6,000	8/22/2025	8/18/2025	7/28/2026	Pural Water Specialties	Testing, certification & repair of backflows for the Maui & Moloka'i State Buildings	Paid after devices are tested	N	S
AGS231/FC	A	\$ 4,510	M	\$ 54,118	\$ 36,079	4/11/2025	8/1/2025	7/31/2026	Pacific Island Cleaning	Janitorial service for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 275	M	\$ 16,500	\$ 13,200	11/15/2024	12/4/2024	12/3/2029	Xerox Corp	Copy Machine Maintenance	Paid monthly	N	E
AGS231/FC	A	\$ 65	M	\$ 3,120	\$ 455	5/14/2022	5/14/2022	5/14/2026	Pitney Bowes	Postage Meter	Paid quarterly	N	E
AGS232/FG	A	\$ 1,936	M	\$ 23,230	\$ 13,552	6/2/2025	7/1/2025	6/30/2026	Kane's Legacy	Grounds maintenance for Lahaina Health Center	Paid monthly after service rendered.	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Executed	From	To					
State Procurement Office													
AGS 240/JA	A	\$ 238	M	\$ 18,000	\$ 11,662	12/18/2024	2/15/2025	2/15/2030	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS 240/JA	A	\$ 280	M	\$ 20,000	\$ 13,720	12/18/2024	2/15/2025	2/15/2030	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS 240/JA	A	\$ 120,000	O	\$ 120,000	\$ 55,158	4/24/2023	6/20/2023	6/19/2026	Solutions Pacific, LLC	Small Business Office	Deliverables	N	S
AGS 240/JA	A	\$ 13,500	A	\$ 13,500	\$ 13,500	10/31/2025	12/1/2025	11/30/2026	Tyler Hawaii	Contractor Performance Database	Annual Billing	N	S
State Procurement Office-Surplus Property Office													
AGS 244/JC	W	\$ 81	M	\$ 4,869	\$ 2,673	9/4/2023	9/4/2023	9/3/2028	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
Automotive Management Division-Parking Control													
AGS252/GB	W	\$ 12,800	M	\$ 76,800	\$ 64,000	9/3/2025	9/1/2025	8/31/2026	BKL MAINTENANCE	FURN GEN CLEANING SVCS OF PRKG	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ -	M	\$ 72,000	\$ 72,000	10/7/2025	12/1/2025	11/30/2026	BKL MAINTENANCE	GENERAL CLEANING F/KAUIKEAUOLI HALE DISTRICT COURT BLDG BASEMENT -	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ -	O	\$ 85,000	\$ 85,000	5/17/2024	5/17/2024	ongoing DAGS PWD job 21-10-1059	ENGINEERING PARTNERS	HILO STATE OFC BLDG PARKING LOT REPAVING & RESTRIPING	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ -	O	\$ 10,000	\$ 10,000	5/17/2024	5/17/2024	ongoing DAGS PWD job 21-10-1059	ENGINEERING PARTNERS	HILO STATE OFC BLDG PARKING LOT REPAVING & RESTRIPING	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ -	O	\$ 63,500	\$ 63,500	6/10/2025	6/10/2025	ongoing DAGS PWD job 22-10-1072	ENVIROSERVICES & TRAINING CENTER, LLC	DAGS MOTOR POOL LOT P UNDRGRND STOR TANK REMOVAL DAGS JOB NO. 22-10-1072	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ -	O	\$ 3,500	\$ 3,500	6/10/2025	6/10/2025	ongoing DAGS PWD job 22-10-1072	ENVIROSERVICES & TRAINING CENTER, LLC	DAGS MOTOR POOL LOT P UNDRGRND STOR TANK REMOVAL DAGS JOB NO. 22-10-1072	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ 14,427	M	\$ 24,732	\$ 10,305	4/2/2025	4/1/2025	3/31/2026	HEIDE & COOK LTD	FURNISHING MAINT & REPAIR SVCS OF ELEVATORS LOCATED AT LOT A,R,P & V/	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ 8,078	M	\$ 12,116	\$ 4,039	2/14/2025	3/1/2025	2/28/2026	K.N. LAWN SERVIC	LANDSCAPE MAINTENANCE & PARKING LOT CLEANING AT MAKAI GARAGE, LOT A	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ 26,317	M	\$ 39,476	\$ 13,159	2/14/2025	3/1/2025	2/28/2026	K.N. LAWN SERVIC	LANDSCAPE MAINTENQANCE & PARKING LOT CLEANING AT KAKUHIHEWA STATE BLDG	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ 97,375	O	\$ 113,194	\$ 15,819	6/19/2024	6/19/2024	ongoing DAGS PWD Job 22-10-1053	KAI HAWAII, INC.	DAGS MOTOR POOL LOT P - STRUCTURAL ASSESSENT - DAGS JOB #22-10-1053	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ -	O	\$ 53,828	\$ 53,828	6/26/2023	6/26/2023	ongoing DAGS PWD Job 22-10-1041	KENNETH K. KAJIWARA dba KEN KAJIWARA, ARCHITECTS	VINEYARD GARAGE LORT V - UPGRADE & MODERNIZE ELEVATOR	In accordance with HRS 107-11	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
							From	To					
AGS252/GB	W	\$ -	O	\$ 9,172	\$ 9,172	6/26/2023	6/26/2023	ongoing	KENNETH K. KAJIWARA dba KEN KAJIWARA, ARCHITECTS	VINEYARD GARAGE LORT V - UPGRADE & MODERNIZE ELEVATOR	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ 4,400	M	\$ 13,200	\$ 8,800	7/7/2025	7/1/2025	6/30/2026	L & D MAINTENANC	GENERAL CLEANING,MOPPING,DEGREASING,S PIDER WEB REMOVAL & MAINTENANCE	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ -	O	\$ 120,000	\$ 120,000	6/19/2024	6/19/2024	ongoing	MKE ASSOCIATES LLC	VINEYARD GARAGE LOT V - STRUCTURAL ASSESSMENT - DAGS JOB #22-10-1058	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ 32,620	M	\$ 97,860	\$ 65,240	7/7/2025	7/1/2025	6/30/2026	PARKING LOT MAINTENANCE	GEN CLEANING SVCS F/PKG LOT G,I,J,N,S & V	In accordance with HRS 107-11	N	S
AGS252/GB	W	\$ 20,260	M	\$ 59,700	\$ 39,440	7/7/2025	7/1/2025	6/20/2026	PARKING LOT MAINTENANCE	GEN REPAIR & MAINT SVC F/HNL DH KAPOLEI & WAIPAHU GARAGES	In accordance with HRS 107-11	N	S
Campaign Spending Commission													
AGS-871/NA	A	\$ 948	A	\$ 948	\$ -	11/24/2025	November, 2025	November, 2025	Scriptcase	Annual subscription of Rapid Application Development (RAD) platform for creating PHP web applications	By ensuring that the service/product continue to be provided as in agreement	N	S
AGS-871/NA	A	\$ 1,215	A	\$ 1,215	\$ -	10/15/2025	October, 2025	October, 2026	Star Advertiser	Annual subscription of newspaper	By ensuring that the service/product continue to be provided as in agreement	N	G
AGS-871/NA	A	\$ 495	A	\$ 495	\$ -	5/30/2025	May, 2025	May, 2025	Thelaw.net	Annual subscription of legal resources platform	By ensuring that the service/product continue to be provided as in agreement	N	S
AGS-871/NA	A	\$ 500	A	\$ 500	\$ -	11/12/2025	January, 2025	January, 2026	COGEL	Annual membership for Executive Director	By ensuring that the service/product continue to be provided as in agreement	N	S
AGS-871/NA	A	\$ 1,238	A	\$ 1,238	\$ -	12/18/2024	January, 2025	January, 2026	HSBA	Annual membership for Executive Director and General Counsel	By ensuring that the service/product continue to be provided as in agreement	N	S
AGS-871/NA	A	\$ 25,000	A	\$ 25,000	\$ -	4/29/2025	June, 2025	June, 2026	Carahsoft	Annual subscription of Socrata Financial platform	By ensuring that the service/product continue to be provided as in agreement	N	S
AGS-871/NA	A	\$ 1,798,952	O	\$ 1,798,952	\$ 899,476	8/18/2025	August, 2025	November, 2025	Insight Inc.	Service contract to develop electronic filing system	By ensuring that the service/product continue to be provided as in agreement	N	S*
Office of Elections													
AGS879/OA	A	\$ 591	O	\$ 12,313	\$ -	9/30/2020	9/30/2020	9/29/2025	Pitney Bowes	Mailing Machine	Quarterly-new contract was worked on back in September with vendor, wrong mailing machine was delivered to office. Vendor is still working on returning the wrong machine and getting correct machine sent to our office.	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 496	4/1/2022	4/1/2022	4/1/2026	Pitney Bowes	Maintenance for letter opener- County of Hawaii	Annually	N	E*

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 496	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener- County of Maui	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 496	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener- County of Kauai	Annually	N	E*
AGS879/OA	A	\$ 496	O	\$ 1,984	\$ 496	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance of letter opener-Office of Elections	Annually	N	E*
AGS879/OA	A	\$ 516	A	\$ 2,064	\$ 1,032	5/24/2023	5/24/2023	5/24/2027	Pitney Bowes	Maintenance for letter opener- Office of Elections (2nd)	Annually, starting from 2nd-5th year	N	E*
AGS879/OA	A	\$ 2,999,000	O	\$ 8,997,000	\$ 2,999,000	10/21/2020	10/21/202	12/31/2026	Hart Intercivic, Inc.	Voting & Vote Counting System Contract	Every Other Year (even years)	N	E*
AGS879/OA	N	Varies**	O	\$ 1,210,332	\$ 402,782	6/23/2014	12/14/2020	12/31/2030	Know Ink LLC	Contract for design, maintenance, and implementation of Online Voter Registration System and Statewide Voter Registration System.	Occasionally, as deliverables are billed	N	S
AGS879/OA	N	Varies**	O	\$ 94,699	\$ 94,699	4/4/2025	1/30/2025	1/31/2026	Environmental Systems Research Institute, Inc. (ESRI)	Work includes support for GIS consulting for both remote and onsite (Hawaii) support provided for Time-and Materials (T&M) basis.	Occasionally, as deliverables are billed	N	S
State Foundation on Culture and the Arts													
AGS881/LA	A	\$ 4,332	M	\$ 12,777	\$ 8,445	6/4/2024	7/1/2024	6/30/2029	Xerox Corporation	1year of 5 year lease for 3 machines; Monthly lease is \$920 plus estimated monthly copying fees	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	E
AGS881/LA	B	\$ 412,708	O	\$ 512,000	\$ 99,292	6/1/2018	6/1/2018	12/31/2026	Oneill, Calley	Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport C66821	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 19,280	O	\$ 241,000	\$ 221,720	7/1/2021	7/21/2021	12/31/2026	Chun, Maureen- Michele	Creation/ Installation of an exterior sculpture for the Kapiolani Community College Culinary Institute of the Pacific C69688	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 47,375	O	\$ 150,000	\$ 102,625	10/20/2022	10/20/2022	6/30/2026	Kai Kaulukukui LLC	Commissioned Works of Art Project C70751	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ 12,000	O	\$ 150,000	\$ 138,000	4/1/2023	4/1/2023	12/31/2025	TRANSFIELD, LEROY	Creation/installation of an Exterior work of art for the Wahiawa Civic Center C71140	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ -	M	\$ 33,000	\$ 33,000	8/30/2025	9/1/2025	8/31/2026	Chris Rohrer Photography	SFCA Photographic Services. HlePRO award 17142	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 76,000	M	\$ 76,000	\$ -	9/6/2024	8/1/2024	12/31/2026	Peter J Kaufman dba Peters Studio, LLC	Commissioned Works of Art Project C73250	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ 77,696	M	\$ 140,000	\$ 62,304	9/6/2024	8/1/2024	12/31/2027	Solomon Enos	Commissioned Works of Art Project C72535	Contract monitored by SFCA staff per HRS 103-8.5	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS881/LA	B	\$ 57,858	O	\$ 291,877	\$ 234,019	7/16/2025	7/15/2025	6/30/2026	AI Media LLC	Logistical support for 62nd Annual Hawaii Regional Scholastic Art Awards. HlePRO award 17194	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ -	O	\$ 123,000	\$ 123,000	6/9/2025	6/9/2025	12/31/2027	Wooden wave creative LLC	CREATION/INSTALLATION OF EXTERIOR 2D WORK OF ART AT WAHIAWA CIVIC CENTER C73202	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ 27,000	O	\$ 27,000	\$ -	4/19/2024	7/7/2023	12/31/2025	Wooden wave creative LLC	Art public places project 10-1-23-0643 WAHIAWA CIVIC CENTER commissioned work of art project C72040	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	A	\$ 4,999	A	\$ 4,999	\$ -	7/1/2025	7/1/2025	6/30/2026	Creative West	Go Smart Subscription Annual Fee	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 100,679	M	\$ 267,813	\$ 167,134	6/29/2025	7/1/2025	6/30/2026	Arekat Pacific Security, Inc	To provide security services for the protection of the state assets, the safety of the visitors, and the staff of the SFCA during regular business hours and after-hour coverage.	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 57,173	M	\$ 72,880	\$ 15,707	12/19/2022	1/1/2023	12/31/2025	DTL LLC	Social Media Management for HISAM. HlePRO award 12172	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$-	O	\$ 90,000	\$ 90,000	3/5/2025	3/12/2025	12/31/2025	Honolulu Theatre for Youth	Poetry OutLoud. HlePRO award 16129	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B/A/N	\$ 477,317	O	\$ 477,317	\$ -	8/1/2025	7/15/2025	6/30/2026	Hawai'i Arts Alliance	Artists in the Schools Support. HlePRO award 17189	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ -	O	\$ 40,000	\$ 40,000	11/15/2025	11/12/2025	6/30/2026	Hui Noeau	Outreach initiative program FY26. HlePRO award 17675	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 45,545	O	\$ 91,090	\$ 45,545	5/21/2025	9/22/2025	12/31/2025	University of Hawaii community design center	MOA and amendment#1.	Exempt from chapter 103D - 102(b)(2)(G) (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ -	O	\$ 40,000	\$ 40,000	9/15/2025	9/23/2025	6/30/2026	HAWAII COMMUNITY FOUNDATION	The Arts Educations for Healthy Communities initiative. HlePRO award 17465	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 57,275	M	\$ 175,000	\$ 117,725	5/22/2025	7/1/2025	6/30/2026	Hawaii Open Arts LLC	Aina-based museum art education program. HlePRO award 16680	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 22,069	O	\$ 47,069	\$ 25,000	11/28/2023	12/31/2024	12/31/2025	SPINDT, ALLAN H	Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2025

Table 10 - Contracts Costs

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
911 Board													
AGS891/PA	B	\$ 30,000	A	\$ 97,000	\$ 32,000	6/26/2024	7/1/2022	12/31/2025	Akamine, Oyadomari, & Kosaki CPA's INC.	Independent Audit of 911 Fund (FY 2022-2025)	Monitored by Executive Director.	N	S
AGS891/PA	B	\$ 83,480	O	\$ 83,480	\$ -	1/24/2025	1/25/2025	9/30/2025	Mission Critical Partners LLC	NG9-1-1 Readiness Assessment	Monitored by Executive Director.	N	S
General Administrative Services-Comptroller's Office													
AGS901/AA	A	\$ 212	M	\$ 12,735	\$ 5,731	12/30/2021	3/10/2022	3/9/2027	Xerox Corp.	Xerox Copier 60 Month Lease Comptroller's Office, AltaLink C8155 (delivered 3/10/22)	* See footnote below.	N	E
* 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.													
General Administrative Services-Administrative Services Office													
AGS901/AB	A	\$ 396	M	\$ 23,744	\$ 11,872	3/18/2022	6/14/2022	6/13/2027	Xerox Corp.	Xerox Copier 60 Month Lease PrimeLink C9070 (delivered 6/14/22)	* See footnote below.	N	E
AGS901/AB	A	\$ 33	M	\$ 1,999	\$ 1,042	6/21/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Copier 60 Month Service Agreement Lease VersaLink B400 (delivered 7/1/22)	* See footnote below.	N	E
* 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.													
General Administrative Services-Personnel Office													
AGS901/AC	A	\$ 224	M	\$ 13,440	\$ 9,184	4/24/2023	4/24/2023	4/30/2028	Xerox Corporation	Xerox C817OH2, 60 Months Lease	Monthly Payment	N	E
General Administrative Services-Systems and Procedures Office													
AGS901/AE	A	\$ 43	M	\$ 2,580	\$ 2,322	4/10/2024	6/4/2024	6/4/2029	Xerox Corp.	Xerox all-in-one 60 month Lease	IT Manager reviews usage.	N	E
* 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 the 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
Capital Improvements Program (CIP) Requests

Table 11- CIP Requests

					DEPT REQUESTS (IN 000s)		GOV DECISION (IN 000s)		LEGISLATIVE DISTRICT	
<u>Prog ID</u>	<u>Project Title</u>	<u>MOF</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>FY26 AMT</u>	<u>FY27 AMT</u>	<u>FY26 AMT</u>	<u>FY 27 AMT</u>	<u>SENATE</u>	<u>HOUSE</u>
AGS901	Enterprise Financial System, Statewide	C	1	1	\$ 35,000	\$ -	\$ 35,000	\$ -	000	000
AGS221	Lump Sum Maintenance of Existing Facilities, PWD, Statewide	C	1	2	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,500	000	000
AGS131	Lump Sum Health and Safety, Hawaii Wireless Interoperability Network, Statewide	C	1	3	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000	000	000
AGS221	Planning for State Capitol Building Rehabilitation and Related Improvements, Oahu	C	2	4	\$ 2,000	\$ -	\$ 2,000	\$ -	13	25
AGS131	Decommission Kalanimoku Datacenter & Convert it Into New State Office Space, Oahu	C	2	5	\$ -	\$ 10,445	\$ -	\$ -	13	25
AGS111	Hawaii State Archives, New Facility, Oahu	C	1	6	\$ -	\$ 10,000	\$ -	\$ -	000	000
AGS221	Lump Sum State Office Building Remodeling, Statewide	C	3	7	\$ 2,000	\$ -	\$ 2,000	\$ -	000	000
AGS881	Performing Arts Center, Oahu	C	1	8	\$ 8,500	\$ -	\$ 8,500	\$ -	17	46
AGS221	Lump Sum CIP, Project Adjustment Fund	C	4	9	\$ 4	\$ 4	\$ 4	\$ 4	000	000

Department of Accounting and General Services
CIP Lapses

Table 12- CIP Lapses

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> <u>\$\$\$\$</u>	<u>Reason</u>
AGS221	230/24	Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide	A	\$ 10,500.00	B&F Adjustment - Change MOF From A to C

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

Program ID	Sub-Org Code	Name	Objective
AGS101	CA	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	To develop, maintain and improve the State financial accounting and reporting system, and control the methods, procedures and forms of the accounting system.
AGS102	CB	EXPENDITURE EXAMINATION	To assure State payments conform to established standards of propriety and legality and are made promptly.
AGS103	CC	RECORDING AND REPORTING	To assure that the State's financial transactions are promptly and properly recorded and reported.
AGS104	BA	INTERNAL POST AUDIT	To achieve compliance with State laws by the State's Executive departments and agencies on accounting procedures and internal control systems through financial and compliance audits.
AGS105	RA	ENFORCEMENT OF INFORMATION PRACTICES	Provide legal guidance, training, assistance, investigations, dispute resolution, and monitor legislation and lawsuits regarding the Uniform Information Practices (UIPA) (Chapter 92F, HRS) and Sunshine Law (Part I of Chapter 92, HRS); maintain the Records Report system; and determine appeals under Chapter 231. HRS, from the Department of Taxation's written opinions.
AGS111	DA	ARCHIVES - RECORDS MANAGEMENT	To ensure open government by preserving and making accessible the historic records of state government and by partnering with state agencies to manage their active and inactive records.
AGS131	EA	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - ADMINISTRATION	Information Processing and Communication Services (IPCS also known as ICSD) strives to improve the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

Program ID	Sub-Org Code	Name	Objective
AGS131	EB	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - SYSTEMS SERVICES	Provides systems software support and control programming; database management and operational support; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; analyses to improve the efficiency and capacity of computer systems; security of information; and guidance in the effective and efficient use of systems software.
AGS131	EC	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - PRODUCTION SERVICES	Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies. Manages and implements production activities associated with electronic information processing. Plans, designs, implements, installs, and manages a physical security program to protect equipment, hardware, and software media.
AGS131	ED	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - TECHNICAL SUPPORT SERVICES	Provides planning, design, management, maintenance, coordination, and technical consulting and support for the State's emerging technologies programs. Provides technical consulting and expertise in computer hardware and software for the establishment and proper operation of local area networks, office automation, Internet, and Intranets. Provides support services to clients in the selection and utilization of public and government access systems and services to obtain information.
AGS131	EE	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - CLIENT SERVICES	Provides application systems development and maintenance services at two levels: statewide applications and department or agency specific applications. Provides systems analysis, systems design, and computer programming, application systems installation and client training, as well as post installation support; provides assistance to clients in developing analytic and technical capabilities to enable them to plan and maintain their own systems and applications.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

Program ID	Sub-Org Code	Name	Objective
AGS131	EF	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - TELECOMMUNICATION	Plans, designs, engineers, upgrades, and manages the State's voice, data, video, and radio communications networks. Operates and manages the communication systems for public and private access to public and private information systems
AGS131	EG	ENTERPRISE TECHNOLOGY SERVICES - GOVERNANCE AND INNOVATION	Establish governance processes, policies and methodologies that guide the management and oversight of the State's Information Technology (IT)/IRM investments, acquisitions, and projects (including system development, implementation, and critical infrastructure improvements). Institute enterprise shared services and a consolidated IT/IRM infrastructure to address internal-facing, shared support services, data management services, infrastructure and systems on an enterprise-wide basis as the technology foundation for future work.
AGS203	AD	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.
AGS211	HA	LAND SURVEY	To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands.
AGS221	IA	PUBLIC WORKS - PLANNING, DESIGN AND CONSTRUCTION	The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.
AGS223	IB	OFFICE LEASING	The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of office space in non-state-owned buildings in compliance with Section 171-30, Hawaii Revised Statutes
AGS231	FA	CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU	To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.
AGS231	FB	CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII	Same as above for Hawaii.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

Program ID	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS231	FC	CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI	Same as above for Maui.
AGS231	FD	CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI	Same as above for Kauai.
AGS231	FW	CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE	Same as above for Washington Place.
AGS232	FE	CENTRAL SERVICES - GROUNDS MAINTENANCE - OAHU	To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.
AGS232	FF	CENTRAL SERVICES - GROUNDS MAINTENANCE - HAWAII	Same as above for Hawaii.
AGS232	FG	CENTRAL SERVICES - GROUNDS MAINTENANCE - MAUI	Same as above for Maui.
AGS232	FH	CENTRAL SERVICES - GROUNDS MAINTENANCE - KAUAI	Same as above for Kauai.
AGS233	FK	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - OAHU	To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.
AGS233	FL	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - HAWAII	Same as above for Hawaii
AGS233	FM	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - MAUI	Same as above for Maui
AGS233	FN	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - KAUAI	Same as above for Kauai
AGS234	CS	CENTRAL SERVICES - CEMETERY MANAGEMENT OFFICE	To operate, maintain, improve, and redevelop State-owned cemeteries. Determine ownership of plots, maintain records pertaining to cemeteries, including cemetery plot plans, and records of plot ownership, interments, and disinterment.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

Program ID	Sub-Org Code	Name	Objective
AGS240	JA	STATE PROCUREMENT	The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.
AGS244	JC	SURPLUS PROPERTY MANAGEMENT	The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (state/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations). To achieve the greatest economical use of State and Federal property declared surplus by providing a viable source of surplus goods for re-utilization.
AGS251	GA	AUTOMOTIVE MANAGEMENT - MOTOR POOL	The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.
AGS252	GB	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.
AGS807	FO	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - WEST HAWAII	The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.
AGS807	FP	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - EAST HAWAII	See objective for West Hawaii.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

Program ID	Sub-Org Code	Name	Objective
AGS807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See objective for West Hawaii.
AGS807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See objective for West Hawaii.
AGS871	NA	CAMPAIGN SPENDING COMMISSION	To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees; conduct investigations and administrative hearings; and administer the public funding program.
AGS879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.
AGS881	KA	KING KAMEHAMEHA CELEBRATION COMMISSION	To commemorate the legacy of King Kamehameha I through culturally-appropriate & culturally-relevant celebrations that are coordinated throughout various venues statewide.
AGS881	LA	STATE FOUNDATION ON CULTURE AND THE ARTS	The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i.
AGS891	PA	ENHANCED 911 BOARD	To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the FCC order 94-102.
AGS892	QA	STATE BUILDING CODE COUNCIL	Responsible for adopting, amending, or updating codes and standards on a staggered basis as established by the council so that building owners, designers, contractors, and code enforcers within the State would be able to apply consistent standards.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

Program ID	Sub-Org Code	Name	Objective
AGS901	AA	GENERAL ADMINISTRATIVE SERVICES - COMPTROLLER'S OFFICE	Plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.
AGS901	AB	GENERAL ADMINISTRATIVE SERVICES - 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.
AGS901	AC	GENERAL ADMINISTRATIVE SERVICES - 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.
AGS901	AE	GENERAL ADMINISTRATIVE SERVICES - SYSTEMS AND PROCEDURES OFFICE	The DAGS 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.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 13 - Sub-Org Codes

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS901	AF	GENERAL ADMINISTRATIVE SERVICES -BUSINESS TRANSFORMATION OFFICE	Plans , organizes, and executes Enterprise Resource Planning (ERP) system efforts in modernizing business processes with the focus on the implementation of the Enterprise Financial System (EFS) project to replace the State’s current financial and budget systems.
AGS901	AH	HAWAII BROADBAND OFFICE	Hawaii Broadband Office's statutory responsibilities include administering state and federal broadband programs, overseeing the Broadband Revolving Fund, developing broadband mapping and data systems, and advising state leadership on policy and funding. HIBO promotes investment in digital infrastructure, supports workforce development and digital literacy, and ensures all Hawaii residents—especially those in unserved and underserved communities—have the tools and access needed to participate fully in the digital economy.

Prog ID	Fiscal Impact	Amount Requested	FTE Requested	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
	NONE										

Department of Accounting and General Services
Previous Specific Appropriation Bills

Table 15 - Bills wAppropriation

Prog ID	Appropriating Act	Amount Allotted	FTE Allotted	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
AGS881/LA	ACT 131, SLH 2025	\$ 3,997,401	16.25	\$ 1,099,703	\$ 2,897,698	\$ -	7/1/2025	6/30/2026	Funds for SFCA salaries and operating costs previously funded by the Works of Arts Special Fund for FY2026 and reverts back to budget bill for FY2027.	No	---
AGS881/LA	ACT 131, SLH 2025	\$ 300,000	-	\$ -	\$ 300,000	\$ -	7/1/2025	6/30/2026	Establishes Performing Arts Grants Program and Performing Arts Grant Special Fund.	Yes	Yes
AGS901/AH	ACT 201, SLH 2025	\$ -	6.00	\$ 800,000	\$ -	\$ -	7/1/2025	6/30/2026	Act 201, SLH 2025 appropriated 6.00 FTE and \$800,000 for digital navigator positions for Oahu, Hawaii, Kauai, Maui, and Molokai out of the broadband revolving fund for FY 2025-2026.	Yes for DAGS	Yes
AGS901/AH	ACT 201, SLH 2025	\$ -	-	\$ -	\$ -	\$ 200,000	7/1/2025	6/30/2026	Act 201, SLH 2025 appropriated \$200,000 for the reimbursement of contracts executed by the Hawaii Broadband Office out of the broadband revolving fund for FY 2025-2026.	Yes for DAGS	Yes

Department of Accounting and General Services
Positions that are being paid higher than the salaries authorized as of November 30, 2025

Table 16 - Unbudgeted Salaries

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Occupied by 89-Day Hire (Y/N)</u>	<u>Legal Authority for Salary Increase</u>	<u>Source of Funding (cost element and ProgID)</u>	<u>Date of Approval</u>	<u>Person who approved salary increase</u>
			NOT APPLICABLE													