


**STATE OF HAWAII**  
**DEPARTMENT OF EDUCATION**  
**KA 'OIHANA HO'ONA'AUAO**  
P.O. BOX 2360  
HONOLULU, HAWAII 96804

OFFICE OF THE SUPERINTENDENT

August 10, 2023

TO: The Honorable Ken Kuraya  
Chairperson, Finance and Infrastructure Committee

FROM: Keith T. Hayashi  
Superintendent 

SUBJECT: Update on Status of Department's Capital Improvement Projects and Repair and Maintenance

1. EXECUTIVE SUMMARY

- This memorandum is an update on the status of the Hawaii State Department of Education's (Department) Capital Improvement Projects (CIP) and Repair and Maintenance (R&M) programs.
- As of July 4, 2023, the Department was appropriated a total of \$1,426,473,000 for CIP over a three-year period. Of the funds appropriated, the Department has obligated a total of \$82,840,046 and expended a total of \$20,747,496.
- For R&M, the Department was appropriated a total of \$285,452,000 over a three-year period. The Department has obligated a total of \$131,673,333 and expended a total of \$66,230,616 of the funds appropriated.
- During BFY 2022, a total of 39,983 work orders and 375 R&M projects were completed.

2. DESCRIPTION

This memorandum is an overview and update on the Department's CIP and R&M budget as of July 4, 2023.

3. UPDATE

The Department's Office of Facilities and Operations (OFO) oversees construction and related activities for 258 public schools statewide and has been managing the CIP, R&M, and architectural and engineering services since the responsibilities were transferred from the Hawaii State Department of Accounting and General Services to the Department in 2005 through Act 51. Although the CIP and R&M programs have been impacted by industry challenges, OFO continues to work with industry partners for the timely delivery of the Department's CIP and R&M projects.

For Budget Fiscal Year (BFY) 2021, the Department was appropriated \$311,371,000.00 for CIP and \$87,778,000.00 for R&M projects, totaling \$399,149,000.00

- Of the CIP funds appropriated, the Department has obligated \$52,460,199.25 and expended \$9,601,165.40.
- Of the R&M funds appropriated, the Department has obligated \$61,751,291.77 and expended \$16,900,799.82.
- These appropriations have an encumbrance deadline of June 30, 2024.

In BFY 2022, the Department was appropriated \$712,451,000.00 in CIP funds and \$125,914,000.00 in R&M funds, totaling \$838,365,000.00.

- Of the CIP funds appropriated, the Department has obligated \$30,379,846.40 and expended \$11,146,330.99.
- Of the R&M funds appropriated, the Department has obligated \$69,922,041.25 and expended \$49,329,816.24.
- These appropriations have an encumbrance deadline of June 30, 2024.

In BFY 2023, the Department was appropriated \$402,651,000.00 in CIP funds and \$71,760,000.00 in R&M funds, totaling \$474,411,000.00.

- These appropriations have an encumbrance deadline of June 30, 2026.

**CIP Fund Status from Aukahi Financial Management System (AFMS) as of July 4, 2023:**

<b>CIP Status Report</b>			
<b>BFY</b>	<b>Appropriation</b>	<b>Obligations</b>	<b>Expenditures</b>
2021	\$311,371,000.00	\$52,460,199.25	\$9,601,165.40
2022	\$712,451,000.00	\$30,379,846.40	\$11,146,330.99
2023	\$402,651,000.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,426,473,000.00</b>	<b>\$82,840,045.65</b>	<b>\$20,747,496.39</b>

**R&M Fund Status from AFMS as of July 4, 2023:**

<b>R&amp;M Project Status Report</b>			
<b>BFY</b>	<b>Appropriation</b>	<b>Obligations</b>	<b>Expenditures</b>
2021	\$87,778,000.00	\$61,751,291.77	\$16,900,799.82
2022	\$125,914,000.00	\$69,922,041.25	\$49,329,816.24
2023	\$71,760,000.00	\$0	\$0
<b>Grand Total</b>	<b>\$285,452,000.00</b>	<b>\$131,673,333.02</b>	<b>\$66,230,616.06</b>

The Honorable Ken Kuraya  
August 10, 2023  
Page 3

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**R&M and Work Orders Completed during BFY 2022:**

<b>Island</b>	<b>Work Orders Completed</b>	<b>R&amp;M Projects Completed</b>
Oahu	25,923	214
Hawaii	5,048	40
Kauai	3,085	47
Maui	5,927	74
<b>Grand Total</b>	<b>39,983</b>	<b>375</b>

Thank you for your continued support of public education.

KTH:jk

c: Curt T. Otaguro, Deputy Superintendent of Operations  
Randall M. Tanaka, Assistant Superintendent, Office of Facilities and Operations  
Facilities Development Branch