

DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov



RICK BLANGIARDI  
MAYOR

ANDREW T. KAWANO  
DIRECTOR

CARRIE CASTLE  
DEPUTY DIRECTOR  
873336

March 2, 2022

The Honorable Calvin K. Y. Say, Chair  
and Members  
Committee on Budget  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Say and Councilmembers:

SUBJECT: Budget Communication No. 5 – Item 9  
Operating Budget Details of Line Items Exceeding \$50,000, as required  
by the Revised Ordinances of Honolulu 1990 Section 2-18.6.

The attached provides a detailed explanation of items more than \$50,000  
proposed in the Fiscal Year 2023 (FY23) Executive Operating Budget. Included are  
explanations from the following executive agencies:

Budget and Fiscal Services  
Community Services  
Corporation Counsel  
Customer Services  
Design and Construction  
Emergency Services  
Enterprise Services  
Environmental Services  
Facility Maintenance  
Fire  
Human Resources  
Information Technology  
Land Management  
Managing Director  
Medical Examiner  
Parks and Recreation

The Honorable Calvin K. Y. Say, Chair  
and Members  
Committee on Budget  
March 2, 2022  
Page 2

Planning and Permitting  
Police  
Prosecuting Attorney  
Royal Hawaiian Band  
Transportation Services

Should you have any questions regarding the FY23 line item detail exceeding \$50,000, please contact me at 768-3901.

Sincerely,



Andrew T. Kawano  
Director

Attachments

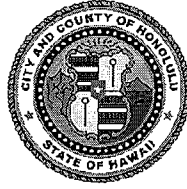
APPROVED:



Michael D. Formby  
Managing Director

**LINE ITEM BUDGET DETAILS  
EXCEEDING \$50,000**

DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
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RICK BLANGIARDI  
MAYOR

ANDREW T. KAWANO  
DIRECTOR

CARRIE CASTLE  
DEPUTY DIRECTOR

February 10, 2022

**MEMORANDUM**

TO: Shelli Oye, Budget Program Administrator  
Department of Budget and Fiscal Services

FROM: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

SUBJECT: Fiscal Year 2023 Line Items Over 50K report

A handwritten signature in black ink, appearing to read "Andrew T. Kawano", is written over the printed name of the Director.

Attached is our revised Line Items Over 50K report for the Department of Budget and Fiscal Services and the Liquor Commission.

Should you require additional information, please contact Laura Shimada, Administrative Services Officer, at 768-3773.

Attachments

DEPARTMENT OF BUDGET AND FISCAL SERVICES  
Line Item Details Over \$50,000  
FY 2023

DEPARTMENT OF BUDGET AND FISCAL SERVICES

Appropriation Activity: Administration

Current Expense:

Object Code #1401 Retirement System Contribution = \$53,489

1. Fund 390 Retirement Fund contribution for federally funded employees = \$53,489

Object Code #3049 Other Services-Not Classified = \$151,000

1. Fund 390 HireNet software maintenance costs = \$150,000
2. Fund 110 Legislative Tracking = \$1,000

Appropriation Activity: Accounting and Fiscal Services

Current Expense:

Object Code #1401 Retirement System Contribution = \$54,738

1. Retirement Fund contribution for federally funded employees = \$54,738
  - a. Fund 390 for Community Development = \$35,803
  - b. Fund 470 for Housing & Community Development Section 8 = \$18,935

Object Code #1701 Health Fund = \$53,346

1. Health Fund contribution for federally funded employees = \$53,346
  - a. Fund 390 for Federal Grants = \$34,893
  - b. Fund 470 for Housing & Community Development Section 8 = \$18,453

Equipment:

Object Code #4102 Buildings = \$670,000

1. Fund 655 Housing Development Special Fund - Acquisition funding for Deed Restriction Buy Back Program = \$670,000

Appropriation Activity: Treasury

Current Expense:

Object Code #3004 Consultant Services = \$300,000

1. Fund 110 For consultant to maximize interest earnings for idle cash

Object Code #3007 Rent of Offices = \$145,748

1. Fund 110 Office rent for Tax Relief Section, 715 S. King St. #505 = \$63,684
2. Fund 110 Office rent for Miscellaneous Receivables, 715 S. King St. #502 = \$40,064
3. Fund 110 Office rent for TAT Staff = \$42,000

Object Code #3049 Other Services-Not Classified = \$296,847

1. Fund 110 RPT stuffing/mail envelopes = \$107,561
2. Fund 110 RPT delinquent preliminary title reports = \$35,670
3. Fund 110 RPT lockbox collection = \$34,716
4. Fund 110 Delivery service to banks, Kapolei or Treasury = \$3,300
5. Fund 110 Delivery service of payroll checks to Kapolei = \$100
6. Fund 110 Delivery service of general checks from DIT to Treasury = \$500
7. Fund 110 Security Door = \$50,000
8. Fund 110 Other Miscellaneous Expenses for TAT = \$65,000

DEPARTMENT OF BUDGET AND FISCAL SERVICES  
Line Item Details Over \$50,000  
FY 2023

Object Code #3102 Postage = \$181,955

1. Fund 110 RPT and other billings = \$104,500
2. Fund 110 Check issuance = \$25,000
3. Fund 110 Delinquent billings = \$13,000
4. Fund 110 General correspondence = \$15,000
5. Fund 250 Postage - General Refuse bills = \$4,455
6. Fund 470 Postage - Sec 8 Housing checks = \$20,000

Object Code #3666 Rentals-Computer Software = \$510,200

1. Fund 110 Rental of Computer Software for TAT = \$510,200

Object Code #3906 Computer Software Maintenance Agreement = \$157,754

1. Fund 110 IAS Real Property Tax system modification = \$18,754
2. Fund 110 IAS Real Property Tax system maintenance support = \$81,000
3. Fund 110 RECO cashiering system-Nortech maintenance support = \$58,000

Appropriation Activity: Real Property Assessment

Current Expense:

Object Code #3102 Postage = \$124,000

1. Fund 110 Assessment Notice Postage = \$110,000
2. Fund 110 Miscellaneous Postage = \$14,000

Object Code #3262 Printing and Binding = \$60,500

1. Fund 110 Printing, folding, inserting, and distributing assessment notices = \$60,500

Object Code #3906 Computer Software Maintenance Agreement = \$554,192

1. Fund 110 IAS Assessment Administration and CAMA Maintenance = \$293,000
2. Fund 110 Corelogic – Marshall and Swift – Cost factors = \$140,000
3. Fund 110 Maintenance of RPAD Websites \$100,000
4. Fund 110 Pictometry connect license \$15,000
5. Fund 110 ESRI – migrate parcel data with DPP \$6,192

Appropriation Activity: Liquor Commission

Current Expense:

Object Code #3006 Other Professional Services = \$50,000

1. Fund 190 Liquor Commissioner's Stipend = \$10,000
2. Fund 190 Transcription Services = \$25,000
3. Fund 190 Professional Training Instructors = \$15,000

Object Code #3007 Rent of Offices = \$455,000

1. Fund 190 Office Rent/CAM charges = \$432,000
2. Fund 190 Off-site Storage = \$23,000

DEPARTMENT OF BUDGET AND FISCAL SERVICES  
Line Item Details Over \$50,000  
FY 2023

Object Code #3049 Other Services-Not Classified = \$125,000

1. Fund 190 Prevention of Underage Drinking Project = \$45,000
2. Fund 190 Public Service Announcements = \$75,000
3. Fund 190 Armored Car Service = \$4,000
4. Fund 190 Legislative Tracking Service = \$1,000

Object Code #3212 Travel Expense Out-of-State = \$61,750

1. Fund 190 NLLEA Annual Symposium = \$3,250
2. Fund 190 NCSLA Central/Western Regional Conference = \$22,750
3. Fund 190 Internal Affairs Conference = \$3,250
4. Fund 190 NABCA Annual Conference = \$3,250
5. Fund 190 NABCA Legal Symposium = \$3,250
6. Fund 190 NELI Conference = \$3,250
7. Fund 190 NCSLA National Annual Conference = \$22,750

Equipment:

Object Code #4473 Computer Software = \$125,000

1. Fund 190 Liquor Commission Information System (LCIS), Phase 5  
(Enhancements/Document Management) = \$125,000

Appropriation Activity: Fiscal/CIP Administration

Current Expense:

Object Code #1401 Retirement System Contribution = \$151,032

1. Retirement System Contributions: Fringes for federal funds budgeted in current expenses; automatically calculated by formula:
  - a. Fund 310 for CDBG funded staff = \$139,707
  - b. Fund 390 for HOME funded staff = \$11,325

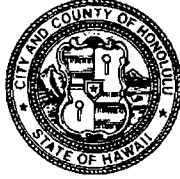
Object Code #1601 FICA = \$68,439

1. automatically calculated by formula:
  - a. Fund 310 for CDBG funded staff = \$63,878
  - b. Fund 390 for HOME funded staff = \$4,561

Object Code #1701 Health Fund = \$147,212

1. Health Fund: Fringes for federal funds budgeted in current expenses; automatically calculated by formula:
  - a. Fund 310 for CDBG funded staff = \$136,175
  - b. Fund 390 for HOME funded staff = \$11,037

DEPARTMENT OF COMMUNITY SERVICES  
**CITY AND COUNTY OF HONOLULU**  
925 DILLINGHAM BOULEVARD, SUITE 200 \* HONOLULU, HAWAII 96817  
PHONE: (808) 768-7762 \* FAX: (808) 768-7792  
[www.honolulu.gov/dcs](http://www.honolulu.gov/dcs)



RICK BLANGIARDI  
MAYOR

ANTON C. KRUCKY  
DIRECTOR

AEDWARD LOS BANOS  
DEPUTY DIRECTOR

February 10, 2021

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Anton C. Krucky, Director  
Department of Community Services

A handwritten signature in black ink, appearing to read "Anton C. Krucky", is written over the printed name and title.

SUBJECT: Department of Community Services  
\$50K Report for FY 2023

The Department of Community Services FY 2023 \$50K report is enclosed for your review.

If you have any questions regarding our submittal, please contact Gaylen Shintaku at 768-7760.

Attachment

cc: Shelli Oye  
Nicole Maglinao

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0120 Administration  
FY 2023 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
	No line items that are over \$50,000	

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0121 Office of Grants Management  
FY 2023 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
3021	Sub Recipient Grants:  (Fund 220) - \$9,299,000 Grants In Aid (GIA) funds through Charter Amendment are intended for qualified non-profit organizations which serve economically and/or socially disadvantaged populations or those that provide services for public benefit in the areas of arts, culture, economic development, or the environment	\$9,299,000
3990	Other Fixed Charges:  (Fund 220) - \$78,954 To cover GIA administrative expenses (such as fringe benefits and other related expenses)	\$78,954

Office of Grants Management

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0125 Elderly Services  
 FY 2023 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  (Fund 380) - \$188,604 (Fund 390) - \$110,065 Fringe based on payroll for Special Project and Federal Grant funded positions	\$298,669
1601	FICA Tax:  (Fund 380) - \$75,912 (Fund 390) - \$44,320 Fringe based on payroll for Special Project and Federal Grant funded positions	\$120,232
1701	Health Fund:  (Fund 380) - \$183,756 (Fund 390) - \$107,279 Fringe based on payroll for Special Project and Federal Grant funded positions	\$291,035
3004	Consultant Services  (Fund 110) - \$89,000 Implementation of the Age Friendly Initiatives	\$89,000

Elderly Affairs Division  
 (1 of 2)

OBJ CODE	DESCRIPTION	AMOUNT
3021	<p>Sub Recipient Grants:</p> <p>(Fund 380) - \$11,053,138 (Fund 390) - \$3,917,353</p> <p>Service provider contracts (State and Federal funds) to provide the following services to frail elderly persons 60 years and older through contractors selected via an RFB process:</p> <ol style="list-style-type: none"> <li>1. Adult Day Care Services</li> <li>2. Attendant Care Services</li> <li>3. Chore Services</li> <li>4. Homemaker Services</li> <li>5. Home-Delivered Meals</li> <li>6. Personal Care Services</li> <li>7. Transportation Services (one-way trips)</li> <li>8. Congregate Dining Meals</li> <li>9. Nutrition Education Sessions</li> <li>10. Nutrition Counseling Sessions</li> <li>11. Recreation at nutrition sites</li> <li>12. Health Promotion Services</li> <li>13. Counseling</li> <li>14. Exercise and Physical Fitness Sessions</li> <li>15. Escort</li> <li>16. Outreach</li> <li>17. Information and Assistance</li> <li>18. Legal Services</li> <li>19. Telephone Reassurance</li> <li>20. Volunteer Development Opportunities</li> <li>21. Education and Training Sessions</li> <li>22. Recreation and Leisure Sessions at Senior Center sites</li> <li>23. Services will also be provided for caregivers of elders 60+ years of age, and family caregivers 60+ years of age caring for minor children.</li> </ol>	\$14,970,491
3212	<p>Travel Expense – Out-of-State</p> <p>(Fund 380) - \$54,600 (Fund 390) - \$3,000</p> <p>Required travel to meet training requirements</p>	\$57,600
3990	<p>Other Fixed Charges:</p> <p>(Fund 380) - \$48,493 (Fund 390) - \$58,832</p> <p>Salary and fringe benefits cost for Accountant I and Accountant IV at BFS as support to EAD for Federal grants and programs</p>	\$107,325

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0133 WorkHawaii Division  
 FY 2023 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  (Fund 380) - \$194,117  (Fund 390) - \$823,296 Fringe based on payroll for State and Federal Grant funded positions	\$1,017,413
1601	FICA Tax:  (Fund 380) - \$78,114  (Fund 390) - \$331,318 Fringe based on payroll for State and Federal Grant funded positions	\$409,432
1701	Health Fund:  (Fund 380) - \$189,156  (Fund 390) - \$802,235 Fringe based on payroll for State and Federal Grant funded positions	\$991,391
3007	Rent of Offices:  (Fund 310) - \$41,832  (Fund 380) - \$84,819  (Fund 390) - \$322,239 Cost includes rent, utilities and CAM of WorkHawaii Office located at 680 Iwilei Rd, Suite 700	\$448,890

WorkHawaii Division  
 (1 of 3)

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3009	Other Contractual Services:  (Fund 390) - \$116,667 Contractual services that include: -Professional Development Trainings -Enhancements to Program Spaces -Enhancements to Program Databases	\$116,667
3049	Other Services-Not Classified:  (Fund 110) - \$199,925  (Fund 390) - \$26,000 Contractual services that include: - WIOA Youth Work-Based Learning and Program Services - WIOA Operator - upgrades and federal compliance for American Job Center - YouthBuild - vocational training for participants - EAD Interpreter Services - General Fund current expenses are leveraged to support WorkHawaii's AJCH	\$225,925
3278	Workers' Compensation Premium:  (Fund 380) - \$30,097  (Fund 390) - \$127,660 Fringe based on payroll for Special Project and Federal Grant funded positions	\$157,757
3704	DHCD – Rental Subsidy:  (Fund 390) - \$1,666,898 Tenant Based Rental Assistance (TBRA) Program subsidies for qualified renters (HOME)	\$1,666,898

WorkHawaii Division  
(2 of 3)

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3705	<p>Need Based Payments:</p> <p>(Fund 380) - \$11,559</p> <p>(Fund 390) - \$62,333</p> <ul style="list-style-type: none"> <li>- WIOA Adult - Clients testing/exam expenses, textbooks, shoes and uniform expenses</li> <li>- WIOA Youth - incentives that are given to participants when they meet WIOA educational or employment goals</li> <li>- YouthBuild - Stipends given to participants that are earned based on their attendance and performance</li> <li>- Includes Rapid Response and WIOA Dislocated Worker programs.</li> </ul>	\$73,892
3706	<p>Tuition Payments:</p> <p>(Fund 390) - \$209,447</p> <p>WIOA - Tuition payments for short-term training classes and academic credit courses for public and private schools, community colleges and universities. Includes YouthBuild</p>	\$209,447
3707	<p>On-the-Job Training:</p> <p>(Fund 390) - \$275,213</p> <p>WIOA - Payments to private sector employers to reimburse their training costs of new or promoted employees as a percentage of the wages during the training period</p>	\$275,213

WorkHawaii Division  
(3 of 3)

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 3330 Community Assistance  
 FY 2023 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  (Fund 470) - \$528,918 Fringe based on payroll for funded positions	\$528,918
1601	FICA Tax:  (Fund 470) - \$267,560 Fringe based on payroll for funded positions	\$267,560
1701	Health Fund:  (Fund 470) – \$515,501 Fringe based on payroll for funded positions	\$515,501
3034	Guard & Security Services:  (Fund 470) – \$90,000 Security for 842 Bethel and Kapolei Hale (DCS3334)	\$90,000
3049	Other Services – Not Classified:  (Fund 390) - \$5,000 For necessary legal and other expenses in foreclosure proceedings (DCS3821)  (Fund 410) - \$25,000 For legal and other related expenses in foreclosure proceedings to recover city investment (DCS3331)  (Fund 470) - \$50,000 For contract inspections of city-owned units, language interpreters and translation of documents, shredding, software technical assistance and other miscellaneous services (DCS3334)	\$80,000

Community Assistance Division  
 (1 of 3)

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3102	Postage:  (Fund 110) - \$1,800  (Fund 470) - \$82,000 Postage for mailing program documents to participants, landlords, service providers, including business reply mail	\$83,800
3278	Workers' Compensation Premium:  (Fund 470) - \$93,782 Fringe based on payroll for funded positions	\$93,782
3702	Subsidies:  (Fund 203) - \$233,000 City rental assistance to eligible lower income families in city-sponsored rental properties (DCS3315)	\$233,000
3703	DHCD Rental Subsidy – Non-Tax:  (Fund 470) - \$144,000  Family Self Sufficiency Program (DCS3339)	\$144,000
3704	DHCD Rental Subsidy:  (Fund 470) - \$66,667,200 Federal Section 8 rental assistance to eligible very low income families: <ul style="list-style-type: none"> <li>• Section 8 Housing Choice Vouchers (DCS3338) - \$65,000,000</li> <li>• Section 8 Moderate Rehabilitation (DCS3335) - \$187,200</li> <li>• Section 8 Mainstream (DCS3333) – \$1,480,020</li> </ul>	\$66,667,220
3801	Principal:  (Fund 410) - \$1,975,000 Home rehabilitation loans for low and moderate-income homeowners (DCS3331)	\$1,975,000
3802	HOME Down Payment Loan (DCS3821)  (Fund 390) - \$320,000 HOME funds for down payment loans for low and moderate income homebuyers (DCS3821)	\$320,000

OBJ CODE	DESCRIPTION	AMOUNT
3906	Computer Software Maintenance Agreement:  (Fund 110) - \$7,400 Loan Management Software and upgrade of computer capability (DCS3316).  (Fund 470) - \$85,800 Section 8 software maintenance (DCS3334)	\$93,200

Community Assistance Division  
(3 of 3)

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 3340 Community Based Development Division  
 FY 2023 Current Expense

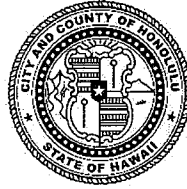
OBJ CODE	DESCRIPTION	AMOUNT
3021	Sub Recipient Grants: (F310) - \$793,730  Funding for Public Services / Economic Development Projects (CDBG)	\$793,730
3049	Other Services-Not Classified: (Fund 110) Total - \$11,691,271  Continuation of the City's Homeless Initiatives: (Fund 110) - \$9,852,691 <ul style="list-style-type: none"> <li>- Housing First I (115 slots) - \$2,400,000</li> <li>- Housing First II (100 slots) - \$2,320,000</li> <li>- Housing First III (100 slots) - \$1,000,000</li> <li>- Hale Mauiola operations - \$1,479,358</li> <li>- Pūnāwai Rest Stop (Kuwili Street) operations - \$1,000,000</li> <li>- Ena, Kewalo, Makiki Street operations - \$30,000</li> <li>- Landlord Engagement - \$400,000</li> <li>- Outreach Navigation - \$250,000</li> <li>- Transportation Program - \$208,333</li> <li>- Rent vouchers for Housing First IV (60 slots) - \$765,000</li> </ul> Required studies and assessments for Affordable Housing and Homelessness proposed projects: (Fund 110) - \$1,750,000 <ul style="list-style-type: none"> <li>- Hale Mauiola Environmental Assessment - \$150,000</li> <li>- Village Park and Ride Facility for Low to Moderate Income Affordable Housing - \$200,000</li> <li>- Hauula Oceanside Properties Ahupuaa Village Concept - \$200,000</li> <li>- Pauahi Hale Facility Assessment - \$200,000</li> <li>- Kahuku Village Phase IV Flood Assessment - \$200,000</li> <li>- DIR's Village Nimitz Conceptual Plans - \$500,000</li> <li>- CPB Operations Center Possible Acquisition for Low to Moderate Income Housing - \$300,000</li> </ul> (Fund 110) - \$88,580 Due diligence, assessments, and planning expenses related to property acquisition, repair, or maintenance of special needs housing; Housing studies	\$13,376,175

OBJ CODE	DESCRIPTION	AMOUNT
3049	<p>(Continued)</p> <p>(Fund 280) - \$75,000 Affordable Housing Admin Cost – Property operating expenses for affordable housing projects. Also for implementing City initiatives, i.e. RFPs, planning studies, etc.</p> <p>(Fund 380) - \$1,609,904 State funds for Housing First IV Vouchers and Case Management</p>	
3507	<p>Other Repairs to Buildings and Other Structures:</p> <p>(Fund 110) - \$300,000 Repair costs for Special Needs Housing Program properties to address defects. The properties are leased to non-profits paying nominal rents to support the unmet needs in the community including group homes for developmentally disabled adults, troubled youths, and domestic violence survivors</p>	\$300,000
3702	<p>Subsidies:</p> <p>(F390) - \$1,200,000 Housing First III rental subsidies (HOME)</p>	\$1,200,000
3990	<p>Other Fixed Charges:</p> <p>(Fund 280) - \$47,740 Administrative funds for DCS to implement Affordable Housing Fund housing projects (such as fringe benefits).</p> <p>(Fund 390) - \$29,272 Administrative funds for DCS to implement the following programs: - \$9,338 HOME Program - \$19,934 HOPWA Program</p>	\$77,012

Community Based Development Division  
(2 of 2)

DEPARTMENT OF THE CORPORATION COUNSEL  
**CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 110 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-5193 • FAX: (808) 768-5105 • INTERNET: [www.honolulu.gov](http://www.honolulu.gov)



RICK BLANGIARDI  
MAYOR

DANA M.O. VIOLA  
CORPORATION COUNSEL  
  
RENEE R. SONOBE HONG  
FIRST DEPUTY CORPORATION COUNSEL

February 18, 2022

**MEMORANDUM**

TO: ANDREW T. KAWANO, DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: DANA M.O. VIOLA, CORPORATION COUNSEL  
DEPARTMENT OF THE CORPORATION COUNSEL

SUBJECT: ROH SECTION 2-18.6  
LINE ITEM DETAILS – OPERATING BUDGET FOR FISCAL YEAR 2023

The attached report is submitted in reference to Budget Communication No. 1 from the City Council's Budget Committee requesting a detailed explanation of any line items of more than \$50,000 in our Operating Budget for FY 2023.

Should you have any questions, please call me at extension 85100 or your staff may contact Administrative Services Officer Cathy Maki at extension 85123.

A handwritten signature in black ink, appearing to be "Dana M.O. Viola", is written over a horizontal line.

Digitally signed by  
Viola, Dana M O  
Date: 2022.02.18  
14:26:57 -10'00'

DANA M.O. VIOLA  
Corporation Counsel

Attachment

**DEPARTMENT OF THE CORPORATION COUNSEL**  
**Fiscal Year 2023 Executive Operating Budget**  
**Current Expense Line Items that Exceed \$50,000**

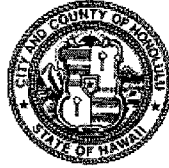
cm 10/2021

<u>Obj Code</u>	<u>Description</u>	
<b>LEGAL SERVICES</b>		
<b>2401</b>	<b>Education, Recreation &amp; Scientific Supplies</b> On-line legal research services; subscriptions and supplements to legal books and periodicals.	<b>\$ 95,000</b>
<b>3004</b>	<b>Consultant Services</b> Outside legal counsel and consultants	<b>\$2,983,343</b>
<b>3015</b>	<b>Attorney Fees</b> Legal counsel for HART	<b>\$ 500,000</b>
<b>3049</b>	<b>Other Services – Not Classified</b> Court reporters; process servers; shredding services	<b>\$ 175,000</b>
<b>3751</b>	<b>Fees for Memberships and Registration</b> Hawaii State Bar Association dues; International Municipal Lawyers Association dues; American Bar Association dues; and registration fees for continuing legal education and conference registration. <i>to allow COR Deputies to attend webinars and virtual training sessions to develop in-house expertise, keep abreast of legal developments and improve professional skills</i>	<b>\$ 60,036</b>

DEPARTMENT OF CUSTOMER SERVICES  
**CITY AND COUNTY OF HONOLULU**

MISSION MEMORIAL BUILDING  
550 SOUTH KING STREET, HONOLULU, HAWAII 96813  
TELEPHONE: (808) 768-3391 FAX: (808) 768-1591  
<http://www.honolulu.gov>

RICK BLANGIARDI  
MAYOR



KIMBERLY M. HASHIRO  
ACTING DIRECTOR

February 10, 2022

MEMORANDUM

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Kim Hashiro, Acting Director  
Department of Customer Services

A handwritten signature in black ink, appearing to read "Kim M. Hashiro", is written over the printed name of the Acting Director.

Digitally signed by Kimberly M.  
Hashiro  
Date: 2022.02.10 15:12:04  
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SUBJECT: Fiscal Year 2023 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Pursuant to Section 2-18.6 of the Revised Ordinances of Honolulu (ROH), the following is provided on behalf of the Department of Customer Services:

1. Line item budget details of items more than \$50,000 in the Operating Budget for fiscal year 2023.

The attached was transmitted to the Department of Budget and Fiscal Services, Budgetary Administration Division, on Thursday, February 10, 2022. Please direct any questions to Mrs. Jill Tamaye, Administrative Services Officer at 768-3317.

Attachment

## DEPARTMENT OF CUSTOMER SERVICES – FY23 LINE ITEMS OVER \$50,000

### **Appropriation Activity: Public Communication 1505**

#### Current Expense:

Object Code 3630 Rental of Office Equipment **\$84,000**

1. Xerox Versant 3100 EXP1 Print Server \$18,890
2. Xerox Versant 3100 Color Press \$28,620
3. Xerox FFSRVR Print Server for D136CP \$ 6,220
4. Xerox D136CP Monochrome Copier Printer \$16,620
5. Xerox C9070 Print Server \$ 2,600
6. Xerox C9070 Color Printer \$ 3,650
7. Xerox Duplo DC-616 Pro Slitter/Cutter/Creaser \$ 7,400

### **Appropriation Activity: Satellite City Halls 1516**

#### Current Expense:

Object Code 3007 Rent of Offices **\$266,568**

1. Hawaii Kai Satellite \$ 74,652
2. Ala Moana Satellite \$ 40,332
3. Windward City Satellite \$ 8,844
4. Pearlridge Satellite \$ 57,048
5. Chinatown Gateway Satellite \$ 85,692

Object Code 3302 Electricity **\$102,400**

- Ala Moana, Hawaii Kai, Pearlridge and Windward Satellite City Hall offices.

Object Code 3403 Rep/Maint – Off/Furn/Equip **\$68,000**

1. Cash register maintenance = \$63,000
2. Xerox maintenance = \$2,000
3. Repair – numbering machines = \$3,000

### **Appropriation Activity: Motor Vehicle Licensing and Permits 1525**

#### Current Expense:

Object Code 2051 Office Supplies **\$102,000**

1. Administration/Accounting \$15,000
2. MV Registration – Titles, Registrations, Applications, Envelopes \$55,000
3. Driver License/Financial Resp/MV Driver License, State ID, Taxi, Forms \$32,000

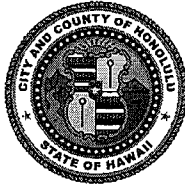
Object Code 2506 Motor Vehicle Plate, Emblem **\$1,280,000**

Object Code 3034 Guard & Security Services	<b>\$ 220,000</b>
Object Code 3042 Towing Services	<b>\$1,707,500</b>
1. Abandon Vessels	\$7,500
2. Towing Services (HB fund)	\$1,700,000
Object Code 3049 Other Services – Not Classified	<b>\$6,130,393</b>
1. Animal Care and Control, Spay/Neuter and Other Services	\$4,008,893
2. MV Renewals, POD Printing, Scanning Services	\$484,000
3. Driver License/State ID Issuance	\$1,637,500
Object Code 3102 Postage	<b>\$592,200</b>
1. Admin/Accounting	\$24,000
2. MV Registration	\$380,000
3. Drivers Lic/Fin Resp	\$185,200
4. Motor Vehicle Control (HB fund)	\$3,000
Object Code 3202 Transportation of Things (Services)	<b>\$74,300</b>
1. Armored Car/Courier Services – MV Registration	\$31,000
2. Armored Car/Courier Services – DL/Fin Resp	\$43,300
Object Code 3821 Auto Allowance	<b>\$88,400</b>
1. MV Registration	\$400
2. Driver License	\$15,000
3. Motor Vehicle Control (HB fund)	\$73,000

DEPARTMENT OF DESIGN AND CONSTRUCTION  
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 11<sup>TH</sup> FLOOR  
HONOLULU, HAWAII 96813  
Phone: (808) 768-8480 • Fax: (808) 768-4567  
Web site: [www.honolulu.gov](http://www.honolulu.gov)

RICK BLANGIARDI  
MAYOR



ALEX KOZLOV, P.E.  
DIRECTOR

HAKU MILLES, P.E.  
DEPUTY DIRECTOR

February 14, 2021

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM:  Alex Kozlov, P.E., Director

SUBJECT: Fiscal Year 2023 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Pursuant to Section 2-18.6 of the Revised Ordinances of Honolulu (ROH), the following is provided on behalf of the Department of Design and Construction:

1. Line item budget details of items more than \$50,000 in the Operating Budget for fiscal year 2023.

The attached was transmitted to the Department of Budget and Fiscal Services, Budgetary Administration Division, on Monday, February 14, 2022. Please direct any questions to Ms. Keala O'Sullivan, Administrative Services Officer at 808-768-8440.

Attachment

**DEPARTMENT OF DESIGN AND CONSTRUCTION  
DETAILS OF LINE ITEMS OVER \$50,000 – FY2023**

Appropriation Activity: Administration

Current Expense:

Object Code #3751 – Fees for Memberships & Registration	\$ 57,500
1. NPDES Training for all new and existing employees	\$ 50,000
2. Professional Dues for licensed employees	\$ 7,500

Appropriation Activity: Project and Construction Management (PCM)

Current Expense:

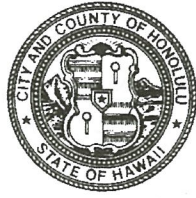
Object Code #2607 - Other Bldg Construction Materials	\$ 59,700
1. System furniture for various new agencies and expansion of offices (FD)	\$ 59,700
Object Code #3004 - Consultant Services	\$156,772
1. Measurement & Verification services under City-wide ESPC project (MED)	\$ 62,172
2. Small Street Lighting electrical work (MED)	\$ 44,600
3. Unanticipated hazardous material investigation in City Facilities (FD)	\$ 50,000
Object code #3006 – Other Professional Services	\$180,000
1. Renovation of City leased spaces (FD)	\$155,000
2. Electrical, Mechanical Engineering, Architectural professional services to support In-house architectural projects to renovate City facilities (FD)	\$ 25,000
Object Code #3049 – Other Services Not Classified	\$4,255,000
Earth movement monitoring, bridge inspections and other consultant services.	
1. Earth Movement: (CD)	\$ 500,000
o Moanalua	\$ 100,000
o Palolo, Kuahea	\$ 260,000
o Aina Haina, Mona St	\$ 40,000
o Manoa, Woodlawn	\$ 100,000
2. Relocation expenses for various City offices (FD)	\$100,000
3. Archaeological burial sites survey and examination (FD)	\$ 15,000
4. Bridge Inspection (2,400K- FG; 600K- HW Matching; 640K -HW Non Matching) (CD)	\$3,640,000
Object Code #3208 – Projects By Contracts-Services (Non IRS Form 1099)	\$1,300,000
1. Removal of Haiku Stairs (FD)	
Object Code #3630 – Rental of Office Equipment	\$ 68,800
1. Leases for multi-function machines (copier/fax/scan/print) (PCM)	\$ 68,800
All leased machines of this type are consolidated into one object code	
Object Code #3640 – Rental of Buildings	\$ 927,503
1. Lease for Pearl City warehouse (FD)	
Object Code #3670 – Other Rentals	\$3,349,700
1. City-wide Energy Service Performance Contract (ESPC) Lease Payment (MED)	
Object Code #3751 – Fees for Memberships & Registration	\$ 115,451
1. Construction Management Skills Training (PCM)	\$ 50,000
2. ADA Curb Ramp Guidelines and Policy Training (CD)	\$ 26,000
3. Fees for Professional Training, e.g. Hazmat, Building Design, etc. (PCM)	\$ 39,451
Object Code #3821 – Auto Allowance - Other	\$ 73,025
1. Mileage reimbursements for site inspections (PCM)	

Legend: NPDES National Pollutant Discharge Elimination System  
PCM Project & Construction Management comprised of 3 Divisions  
(MED, FD, CD)

- MED - Mechanical, Electrical Division
- FD - Facilities Division
- CD - Civil Division

HONOLULU EMERGENCY SERVICES DEPARTMENT  
**CITY AND COUNTY OF HONOLULU**

3375 KOAPAKA STREET, SUITE H-450 • HONOLULU, HAWAII 96819-1814  
Phone: (808) 723-7800 • Fax: (808) 723-7836



RICK BLANGIARDI  
MAYOR

JAMES H.E. IRELAND, M.D.  
DIRECTOR

IAN T.T. SANTEE, M.P.A.  
DEPUTY DIRECTOR

February 9, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: James H.E. Ireland, M.D., Director  
Honolulu Emergency Services Department

SUBJECT: Fiscal Year (FY) 2023 Operating Budget –  
Line Item Budget Details Exceeding \$50,000

The Honolulu Emergency Services Department's FY2023 operating budget, line item budget details exceeding \$50,000 report is attached for your review.

If you have any questions or concerns, please feel free to contact Judy Beasley, Administrative Services Officer, at 808-723-7812.

Attachment

## **Honolulu Emergency Services Department**

### **Administration**

#### **Appropriation Activity: Ambulance billing and administrative support**

Current Expense:

Object Code #3004: Consultant Services = \$700,000

1. Ambulance billing cost with reference to Act 208, Session Laws of Hawaii 2021 (known also as HB 1281, HD1, SD2, CD1). The costs are estimated and based on current costs of the State of Hawaii and their billing.

Object Code #3007: Rent of Offices = \$292,000

1. Annual lease for warehouse for disaster response supplies and equipment.

Object Code #3953: Anti-Terrorism Costs = \$250,000

1. Various costs associated with the ESD mobile lab – machines that test biological, chemical, and radiological agents, reagents, maintenance, etc.

Supplies for training	\$10,000
Ballistic protective equipment	\$70,000
Vehicle maintenance	\$10,000
SAT phone/Wifi	\$15,000
Disaster food/water	\$15,000
Medication	\$10,000
PPE, filters/maintenance	\$10,000
Tools/equipment	\$20,000
CBRNE PPE	\$20,000
CBRNE equipment	\$40,000
Disaster medical equipment/supplies	\$30,000

### **Emergency Medical Services Division**

#### **Appropriation Activity: Emergency Medical Supplies, Premiums, Automotive Repairs and Maintenance, Communication/Dispatch equipment, Facility, Back up services and Maintenance Agreements**

Current Expense:

Object Code #2301: Med Dent Hosp Inst Supplies = \$1,817,122

1. Medical Supplies - Purchase of various medical supplies necessary to provide pre-hospital patient care (i.e., gloves, oxygen, sodium chloride, splints, gurney parts, alcohol swabs, bag valve masks, etc.) In addition, purchase replacement supplies (i.e Lucas replacement parts, glydescope blades, decontamination products, disposable blood pressure cuff, disposable pulse oximeters etc.) Field use of supplies have tripled in the last year. Medical Supplies Master Agreements #1600134, #1700029, #1900068.  
- \$1,817,122

Object Code #2354: Meals - Dinner = \$400,000

1. As a result of the 12-hour contract negotiations:  
Employees are entitled to a \$10 dinner allowance for every day they work.

Object Code #2401: Educational, Recreational & Scientific Supplies = \$55,000

1. Manikins for Training Unit – \$51,100
2. Course Completion Cards for Training Unit - \$1,500
3. Instructor books/materials for Training Unit - \$2,400

Object Code #2453: Unleaded Gas =\$200,000

1. Cost of Unleaded gas for newer gas ambulances purchased last year and all other EMS Utility/Support/District Chief vehicles

Object Code #2454: Diesel = \$250,000

1. Cost of Diesel fuel for ambulances and all other EMS Utility/Support Services vehicles. = \$250,000

Object Code #2721: Other Mtr Veh Parts/Accessories = \$50,000

1. Cost of various motor vehicle parts (i.e., hoses, bolts, etc.) for equipment repairs performed in-house by our motor vehicle repair shop = \$50,000

Object Code #2751: Parts & Accessories Equip (Communication) = \$169,321

Radios accessories and installation for new radio system, and dispatch accessories.

1. Dispatch Parts & Accessories - \$10,000
2. New Motorola APX Portable Radio \$4,990 X 20 = \$99,800
3. Replacement batteries 4850Mah \$145 X 60 = \$8,700
4. Battery Chargers
  - a. Single Unit \$126 X 30 = \$3,780
  - b. Multi-unit \$918 X 4 = \$ 3,672
  - c. Vehicular \$360 X 65 = \$23,400
5. Spare parts and accessories IE: Antennas, Carrying cases, Speaker Mics, power filters \$19,969

Object Code #2756: Parts/Access/Equip (Computer Equipment) = \$50,000

1. 50 tablets for ESO Charting in ambulances x \$1,000 ea = \$50,000

Object Code #2759: Parts/Access/Equip (Other) = \$100,000

1. Purchase of EKG Equipment and Lucas Accessories
  - a. Electrocardiogram (EKG) parts/accessories, pulse-ox, drug/oxygen/trauma bags, combat application tourniquet (CAT), and Kronos batteries = \$30,000
  - b. Lucas Accessories = \$70,000

Object Code #3007: Rent of Offices = \$768,024

1. Cost of leasing space for EMS administration, communications center, the motor vehicle repair shop & supplies, HFD, and various other units.

Lease:

	<b>Monthly:</b>	<b>Annually:</b>
AIPA	\$54,645	\$655,740
HFD	\$5,858	\$70,296
Ewa Unit	\$700	\$8,400
Nanakuli Unit	\$2,799	\$33,588

Object Code #3103: Telephone = \$75,000

1. The cost of telephone service for ambulance units and the communications center (CC). In addition to regular phone lines at the CC, special dedicated lines have been established between CC, designated hospitals, HFD and HPD.

Object Code #3105: Other Communication Services = \$124,992

1. Modems (\$10,416 monthly X 12 months = \$124,992) Increase for additional Knox box wifi, cradle point modems

Object Code #3274: Public Liability Ins = \$600,000

1. Anticipated cost for FY23 is 600,000

Object Code #3302: Electricity = \$160,000

1. Cost of electricity for EMS administration, communication center, motor vehicle repair shop and supplies, and various EMS units. Anticipated increase in usage

Object Code #3361: Other Rep & Maint – Motor Veh = \$200,000

1. Motor vehicle repair costs that are sent to various repair locations, including AES. However, AES does not handle most of the major repair jobs.

Object Code #3766: Educ Tuition Refunds = \$182,000

1. Reimbursement to Employee - \$6,000 books & tuition X 22 MICT students = \$132,000
2. Reimbursement to KCC – EMT Recruit Academy = \$50,000

Object Code #3821: Auto Allowances-Other = \$50,000

1. Cost includes mileage claims

Object Code #3836: Uniform Maint. Allowance = \$84,900

1. Per Bargaining Unit contracts, the EMTs/Paramedics are provided a regular maintenance allowance.
  - a. 283 employees X \$150 maintenance allowance (6 months) = \$42,450
  - b. \$42,450 X 2 (12 months) = \$84,900

Object Code #3906: Computer Software – Maint Agreement = \$478,012

1. Payments for the maintenance agreement on our EMS software necessary to provide data to our internal and external agencies (dispatch).

Dell - Annual extended warranty on CAD servers - \$3,000  
Physio Control - Lifepak annual maintenance - \$238,000  
SHI (Kronos) - Annual maintenance - \$145,000  
CAD Windows 10 Licenses - \$22,000  
SHI (Kronos) – Annual Educational Services Subscription  
\$4,000  
Medical Priority – Annual National Q - \$25,000  
Medical Priority - Annual extended service plan & license  
renewal - \$6,012  
Aqua Call Taking Mgmt - \$32,000  
Citrix System - Software maintenance CAD - \$3,000

### **Health Services Branch**

Appropriation Activity: Medical Evaluations and Contact Tracing

Current Expense:

Object code #3005 Medical Services - \$80,000

1. DUI Laboratory Director & Program - \$41,600
2. Applicant drug screening costs - \$33,800
3. Medical Review Officer medical services - \$3,600
4. STERC (Sterility Culture) - \$500
5. Chest X-ray for TB = \$500

### **Ocean Safety Division**

Appropriation Activity: Ocean Rescue, Education and Training

Current Expense:

Object Code #2301: Med Dent Hosp Inst Supplies = \$425,767

General Fund - \$395,195

1. Personal Protective Equipment - \$287,695
2. Medical Supplies - \$107,500

Hanauma Bay Nature Preserve Fund - \$30,572

1. Personal Protective Equipment - \$9,572
2. Medical Supplies - \$21,000

Object Code #2751: Parts & Accessories – Equipment (Communication) = \$61,788  
General Fund

1. Radios and accessories replacement project - \$31,020
  - a. Replace (5) Radios:  $5 \times \$4,950 = \$24,750$
  - b. Replace (30) Radio batteries:  $30 \times \$209 = \$6,270$

Hanauma Bay Nature Preserve Fund

1. Radios and accessories replacement project - \$30,768
  - a. Replace (5) Radios:  $5 \times \$4,950 = \$24,750$
  - b. Replace/back up (15) Radio batteries:  $15 \times \$209 = \$3,135$
  - c. Replace (3) charging station :  $3 \times \$961 = \$2,883$

Object Code #2902: Tools, Implements & Utensils (Small) = \$63,100  
General Fund - \$44,500

1. Replace (12) rescue boards:  $12 \times \$1,875 = \$22,500$
2. Replace (8) rescue sleds:  $7 \times \$2,000 = \$14,000$
3. Replace (60) rescue tubes:  $50 \times \$100 = \$5,000$
4. Miscellaneous items (sand paper, tongue blades, router, masking tape) - \$3,000

Hanauma Bay Nature Preserve Fund - \$18,600

1. Replace (6) rescue boards :  $6 \times \$1,875 = \$11,250$
2. Replace rescue sleds :  $2 \times \$2,000 = \$4,000$
3. Replace rescue tubes  $6 \times \$100 = \$600$
4. Miscellaneous items (sand paper, tongue blades, router, masking tape) - \$2,750

Object Code #3405: Repairs & Maintenance – Equipment (Other equipment) = \$74,500  
General Fund

1. Repairs & maintenance on existing rescue equipment - \$60,000
  - a. 100 & 500 hours maintenance service for personal watercraft = \$10,000
  - b. Repair personal watercraft = \$30,000
  - c. Repair all-terrain vehicles = \$10,000
  - d. Repair & maintenance rescue boards and sleds = \$10,000

Hanauma Bay Nature Preserve Fund

2. Repairs & maintenance on existing rescue equipment - \$14,500
  - a. 300 hours maintenance service for Utility Task Vehicles = \$4,000
  - b. Repair & maintenance rescue boards and sleds = \$10,500

Object Code #3937: Uniform Expense = \$79,000  
General Fund

1. Replacement uniforms for existing personnel - \$62,500
  - a. Replace (200) polo shirts:  $200 \times \$25 = \$5,000$

- b. Replace (1,200) t-shirts:  $1,200 \times \$10 = \$12,000$
- c. Replace (1,200) long sleeve shirts:  $1,200 \times \$12 = \$14,400$
- d. Replace (130) caps:  $130 \times \$20 = \$2,600$
- e. Replace (300) reversible one piece suits:  $300 \times \$40 = \$12,000$
- f. Replace (1,200) pairs of shorts:  $1,200 \times \$6 = \$7,200$
- g. Replace (150) rescue suits:  $150 \times \$12 = \$1,800$
- h. Replace (100) hoodies:  $100 \times \$50 = \$5,000$
- i. Replace (100) beach towels:  $100 \times \$25 = \$2,500$

#### Hanauma Bay Nature Preserve Fund

- 1. Replacement uniforms for existing personnel - \$16,500
  - a. Replace (120) wet suits:  $120 \times \$12 = \$1,440$
  - b. Replace (50) polo shirts:  $50 \times \$25 = \$1,250$
  - c. Replace (300) t-shirts:  $300 \times \$10 = \$3,000$
  - d. Replace (300) long sleeve shirts:  $300 \times \$12 = \$3,600$
  - e. Replace (25) caps:  $25 \times \$20 = \$500$
  - f. Replace (50) reversible one piece suits:  $50 \times \$40 = \$2,000$
  - g. Replace (300) pair of shorts:  $300 \times \$6 = \$1,800$
  - h. Replace (50) rescue suits:  $50 \times \$12 = \$600$
  - i. Replace (15) hoodies:  $15 \times \$50 = \$750$
  - j. Replace (30) beach towels:  $30 \times \$25 = \$750$
  - k. Replace (18) jackets:  $18 \times \$45 = \$810$

Object Code #3990: Other Fixed Charges = \$99,199

#### General Fund/Special Projects Fund

- 1. Fringe benefits for lifeguard services at Keawaula Beach of Kaena Point State Park - \$99,199

#### Equipment:

Object Code #4312: Other Motor Vehicles = \$70,000

#### General Fund

- 1. Replace 8 All-Terrain Vehicles (ATV) in poor condition and not economical to maintain - \$70,000
  - (8) ATV  $\times \$8,750 = \$70,000$

Object Code #4650: Vessel & Marine Equipment = \$97,002

#### General Fund

- 1. Replace 6 Personal Water Craft (PWC) in poor condition and that are not economical to maintain - \$97,002
  - (6) PWC  $\times \$16,167 = \$97,002$

Object Code #4700: Equipment Not Classified = \$525,000

#### General Fund

- 1. Replace 5 Lifeguard Towers in poor condition - \$525,000
  - (5) Towers  $\times \$105,000 = \$525,000$

Object Code #4716: Containers = \$60,000

General Fund

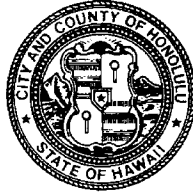
1. Storage containers for rescue equipment at beach parks.

(6) Containers X \$10,000 = \$60,000

DEPARTMENT OF ENTERPRISE SERVICES  
GOLF COURSE DIVISION \* HONOLULU ZOO \* NEAL S. BLAISDELL CENTER \* WAIKIKI SHELL  
**CITY AND COUNTY OF HONOLULU**

777 WARD AVENUE · HONOLULU, HAWAII 96814-2166  
PHONE: (808) 768-5400 \* FAX: (808) 768-5433 \* INTERNET: [www.honolulu.gov/des](http://www.honolulu.gov/des)

RICK BLANGIARDI  
MAYOR



JERRY PUPILLO  
DIRECTOR

TRACY S. KUBOTA  
DEPUTY DIRECTOR

February 22, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Jerry Pupillo, Director  
Department of Enterprise Services

A handwritten signature in black ink, appearing to read "JPupillo", is placed next to the "FROM" line.

Digitally signed by  
Pupillo, Jerome  
Date: 2022.02.22  
12:22:49 -10'00'

SUBJECT: Fiscal Year 2023 Operating Budget Line Items Exceeding \$50,000

Attached is the Department of Enterprise revised line items exceeding \$50,000 in the FY 2023 Operating Budget.

If you have any questions, please contact Denise Peterson, Administrative Services Officer II, at 768-5419 or [denise.peterson@honolulu.gov](mailto:denise.peterson@honolulu.gov).

Attachment

DEPARTMENT OF ENTERPRISE SERVICES

Appropriation Activity: Honolulu Zoo

Current Expense:

Object Code #2301 Medical, Dental, Hospital and Institutional Supplies = \$70,000

Object Code #2351 Animal Consumption = \$400,000

1. Produce - \$123,000
2. Meat - \$120,000
3. Insects - \$40,000
4. Rodents - \$25,000
5. Fish - \$12,000
6. Miscellaneous diets plus shipping fees - \$80,000

Object Code #2517 Supplies Not Classified = \$55,000

1. Animal Supplies and supplements such as hoof care supplies, wood shavings, horse guard, salt and mineral blocks, animal training and items used for training, uniforms, etc.

Object Code #3004 Consultant Services = \$90,000

1. Marketing and advertising.

Object Code #3005 Medical Services = \$60,500

1. Laboratory Services, animal medical tests, DNA sexing of birds, etc.

Object Code #3034 Guard and Security Services = \$339,644

Object Code #3040 Solid Waste Disposal = \$ 60,000

Object Code #3049 Other Services – Not Classified = \$ 125,000

1. Services for the Zoo's filtration, hydraulics, irrigation tracking, radiation monitoring, x-ray machines, etc. - \$100,000
2. Life support systems - \$7,000
3. Leases business machines - \$8,000
4. Refrigerator service and maintenance (large walk-in) - \$10,000

Object Code #3302 Electricity = \$ 407,882

Object Code # 3304 Water = \$ 449,872

Object Code #3505 Sewer = \$277,846

Object Code # 3507 Other Repairs to Buildings & Other Structures = \$130,000

1. Maintenance not cover by CIP, necessary repairs to maintain safe operations and meet USDA, HIOSH and AZA standards, etc.

Appropriation Activity: Golf

Current Expense:

Object Code #2151 Fertilizers = \$89,000

1. Greens grade fertilizer - \$65,000
2. Fairway/roughs fertilizer - \$6,000
3. Supplemental nutrients for greens, tees and surrounds - \$15,000
4. Landscape/misc. supplies for greens, tees and surrounds - \$3,000

Object Code #2152 Soil = \$185,000

1. Silica sand for greens, aeration and light top dressing \$95,000

2. Bunker sand \$90,000

Object Code #2153 Other Nursery Botanical and Horticulture Supplies = \$121,500

1. Herbicides - \$65,000

2. Miscellaneous chemicals - \$12,000

3. Fungicides - \$40,000

4. Insecticides - \$4,500

Object Code #2453 Unleaded Gas = \$77,578

1. Fuel for motorized carts and turf equipment at Ala Wai - \$18,270

2. Fuel for motorized carts and turf equipment at Ewa Beach - \$3,906

3. Fuel for motorized carts and turf equipment at Pali - \$18,790

4. Fuel for motorized carts and turf equipment at Ted Makalena - \$17,753

5. Fuel for motorized carts and turf equipment at West Loch - \$18,859

Object Code #2605 Plumbing = \$85,000

1. Repairs to irrigation system such as valves, sprinkler heads, timing boards, etc.

Object Code #2759 Parts/Access/ Equipment (Other) = \$188,000

1. Repairs to equipment used for turf maintenance such as mowers, rakes, tractors, and specialized turf equipment.

Object Code #3004 Consultant Services = \$60,000

1. Marketing and advertising.

Object Code #3034 Guard and Security Services = \$82,000

1. For security guard services at Ewa Villages Golf Course.

Object Code #3043 Tree Trimming and Pruning Services = \$277,000

1. Yearly operating costs for tree trimming - \$145,000

2. One time cost for tree trimming and pruning of "non-palm" type trees - \$132,000

Object Code #3049 Other Services - Not Classified = \$490,777

1. For auto tee time system contract, pump station maintenance & repairs, sewer lift stations, armored car pick up, elevator repairs, fuel tank dispenser repairs, and air conditioning repairs - \$440,777

2. For bridge inspections at golf courses - \$50,000

Object Code #3103 Telephone = \$55,900

1. Telephone service including automated tee system IVR and point-of-sale, credit card and wireless connection.

Object Code #3302 Electricity = \$581,172

Object Code #3304 Water = \$335,747

Object Code #3305 Sewer = \$131,479

Object Code #3306 Other Public Utility Services = \$588,000

1. For irrigation of Ewa Villages Golf Course and subdivision utilizing R-1 water - \$294,000

2. For irrigation of West Loch Golf Course and subdivision utilizing R-1 water - \$294,000

Object Code #3668 Equipment Rentals = \$1,193,683

1. Leased golf carts at Ala Wai - \$264,000

2. Leased golf carts at Ewa Villages - \$257,754

3. Leased golf carts at Pali - \$224,405
4. Leased golf carts at Ted Makalena - \$218,384
5. Leased golf carts at West Loch - \$229,140

Appropriation Activity: Auditoriums FY23

Current Expense:

Object Code #2201 Cleaning & Toilet Supplies = \$70,500

1. Event cleaning supplies for rest rooms - \$1500
2. Event Sanitization supplies - \$1000
3. Paper Products - \$40,000
4. Day to Day cleaning supplies & disinfectants for venues - \$23,000
5. Hand sanitizer, hand wipes and PPE - \$5,000

Object Code #2759 Parts & Accessories – Other Equipment = \$103,000

1. Replacement of parts for CCTV monitoring system - \$2,500
2. Replace parts in Arena sound equipment for house sound (hearing impaired) - \$10,000
3. Replace parts and accessories for lighting for truss at Shell - \$10,000
4. Replace parts, pieces, rails and backdrops for outdoor and indoor staging - \$2,500
5. Replacement of parts for golf carts - \$5,500
6. Replacement parts for grounds equipment (mowers, blowers, weed whackers) - \$4,000
7. Replacement parts for utility vehicles - \$7,500
8. Replacement parts for HVAC & Filters - \$45,000
9. Replacement parts of seating equipment, risers, and stage equipment - \$11,000
10. Ongoing: Replace/repair of chairs, tables, etc. for rental inventory - \$5,000

Object Code #3049 Other Services – Not Classified = \$169,850

1. Re-opening consulting - \$5,000
2. HFD public assembly permits - \$4,000
3. Digital sign services - \$5,000
4. AED & Oxygen service contracts - \$2,400
5. Camera system contracts - \$7,000
6. Tulip Insurance - \$2,000
7. Armored Car service - \$2,100
8. Bird Mitigation Net and rigging - \$45,900
9. Provide monthly preventive maintenance for elevators, wheel chair lifts, and Concert Hall stage lift - \$19,000
10. Annual inspection of backflows, grinder pump & water testing - \$3,500
11. Annual fire inspection services to include hoses, sprinklers, fire extinguishers, fire alarm system - \$15,450
12. Preventive annual maintenance on emergency switch gear equipment & stage lighting equipment - \$10,000
13. Annual testing for man lifts, scissors lift - \$3,000
14. Inspection of rigging equipment, score board, trash compactor - \$5,500

15. HVAC PM Annual Maintenance - \$15,000

16. Unscheduled repairs to systems - \$25,000

Object Code #3302 Electricity = \$1,044,122

1. Blaisdell Center - \$963,703

2. Waikiki Shell - \$80,419

Object Code #3304 Water = \$91,952

1. Blaisdell Center - \$77,702

2. Waikiki Shell - \$14,250

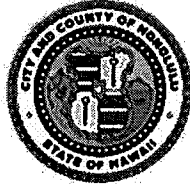
Object Code #3305 Sewer = \$146,365

1. Blaisdell Center - \$125,145

2. Waikiki Shell - \$21,220

DEPARTMENT OF ENVIRONMENTAL SERVICES  
**CITY AND COUNTY OF HONOLULU**

1000 ULUOHIA STREET, SUITE 308, KAPOLEI, HAWAII 96707  
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RICK BLANGIARDI  
MAYOR

ROGER BABCOCK, JR., Ph.D., P.E.  
DIRECTOR DESIGNATE

MICHAEL O'KEEFE  
DEPUTY DIRECTOR

ROSS S. TANIMOTO, P.E.  
DEPUTY DIRECTOR

IN REPLY REFER TO:  
WAS 22-20

February 22, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

*Roger Babcock Jr.*

FROM: Roger Babcock, Jr., Ph.D., P.E., Director Designate  
Department of Environmental Services

SUBJECT: ROH Section 2-18.6  
Line Item Details – Operating Budget for Fiscal Year 2023

As requested, attached are the Department of Environmental Services' fiscal year 2023 operating budget line items exceeding \$50,000.00, with detailed explanation.

Should you have any questions, please contact Lynette Smith, Administrative Specialist, at 808-768-3762.

Attachments

DEPARTMENT OF ENVIRONMENTAL SERVICES  
FY2023 Operating Budget  
Current Expense Line Items that Exceed \$50,000

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
<b>Activity: 2103 Administration</b>			
2756	Part/Access-Equip (Computer Equip) = \$181,000		
	1. Computer upgrade/replacement for sewer-funded activities	\$ 150,000	SW
	2. Motherboards, switches, storage	\$ 15,000	SW
	3. GIS computer equipment parts and accessories	\$ 1,000	SW
	4. Computer upgrades/replacement for Solid Waste funded activities	\$ 15,000	WF-GN
		<u>\$ 181,000</u>	
3004	Consultant Services = \$504,000		
	1. AllMax OP10 System Optimization	\$ 25,000	SW
	2. Lucy Interfaces & Customizations	\$ 25,000	SW
	3. Fiber Optic	\$ 350,000	SW
	4. SCADA Integration	\$ 80,000	SW
	5. Syncing Services for Utility Network Migration	\$ 24,000	SW
		<u>\$ 504,000</u>	
3049	Other Services-Not Classified = \$6,763,600		
	1. BWS Billing service	\$ 3,000,000	SW
	2. Hawaii Kai sewer charges	\$ 350,000	SW
	3. Revenue bond requirement	\$ 370,000	SW
	4. Dept. Training Program	\$ 93,600	SW
	5. System Capacity Management Consultant Services	\$ 1,650,000	SW
	6. Flow Monitoring	\$ 1,000,000	SW
	7. Rainfall Monitoring	\$ 300,000	SW
		<u>\$ 6,763,600</u>	
3103	Telephone = \$152,500		
	1. Mobile phones & Telephone	\$ 122,500	SW
	2. Mobile phones & Telephone	\$ 30,000	WF-GN
		<u>\$ 152,500</u>	
3212	Travel Expense-Out of State=\$70,400		
	1. National Clean Water Policy (2 attendees)	\$ 7,000	SW
	2. EPA Region IX Mtg (1 attendee)	\$ 3,500	SW
	3. National Association of Clean Water Summer (1 attendee)	\$ 3,500	SW
	4. National Association of Clean Water Retreat (1 attendee)	\$ 3,500	SW
	5. National Association of Clean Water Winter (1 attendee)	\$ 3,500	SW
	6. Revenue Bonds (2 attendees)	\$ 8,400	SW
	7. Technical Conference-Program Support (1 attendee)	\$ 5,000	SW
	8. NACWA Leadership (1 attendee)	\$ 15,000	SW
	9. ESRI Conference (2 attendees)	\$ 7,000	SW
	10. Lucy Conference (2 attendees)	\$ 7,000	SW
	11. CGI Conference (1 attendee)	\$ 3,500	SW
	12. Oracle WACS Conference (1 attendee)	\$ 3,500	SW
		<u>\$ 70,400</u>	
3252	Advertising & Publication of Notices = \$171,000		
	1. Public Outreach (PSAs, 2x summer/winter)	\$131,000	SW
	2. Publications of Hazard Waste Newspaper Ads	\$25,000	WF-GN
	3. Refuse Outreach (PSAs)	\$15,000	WF-GN
		<u>\$171,000</u>	
3751	Fees for Membership & Registration = \$160,000		
	1. National Association of Clean Water Agencies membership	\$ 30,000	SW
	2. Water Environment Research Foundation (WERF) membership	\$ 45,000	SW
	3. Water Environment Federation Individual dues (\$115 x 10)	\$ 1,150	SW
	4. Hawaii Water Environment Association Conferences ENV Personnel	\$ 75,000	SW
	5. National Clean Water Policy Forum (\$900 x 2)	\$ 1,800	SW
	6. National Association of Clean Water Agencies (\$900 x 3)	\$ 2,700	SW

7. Technical Conference Program Support (\$500 x 1)	\$	500	SW
8. Lucy Conference (2 attendees)	\$	2,700	SW
9. HIGICC Membership (3 GIS staff)	\$	150	SW
10. Oracle WACS Conf (1 attendee)	\$	1,000	SW
	\$	<u>160,000</u>	
3906 Computer Software-Maint Agr = \$962,500			
1. RedZone CSM Condition Assessment	\$	35,000	SW
2. Oracle WACS	\$	400,000	SW
3. Oracle WACS Cloud Storage	\$	13,000	SW
4. ATL LIMS (SampleMaster)	\$	30,000	SW
5. AllMax-Operator 10	\$	12,000	SW
6. Sphera Safety Sheets	\$	14,000	SW
7. Innovyze Infoworks	\$	33,000	SW
8. OceanIT RC Database	\$	15,000	SW
9. USI Pipe Tech	\$	6,500	SW
10. Lucy Work and Asset Mgmt	\$	25,000	SW
11. WebEX Annual Agreement	\$	1,000	SW
12. Smartsheet Project Mgmt	\$	4,000	SW
13. OSIsoft Pi Historian (for 3 years)	\$	81,000	SW
14. ArcGIS by ESRI	\$	85,000	SW
15. AutoCad License Renewal	\$	8,000	WF-GN
16. Alert Notification System	\$	2,000	WF-GN
17. FleetRoute Annual Maintenance Renewal	\$	8,000	WF-GN
18. Paradigm Software LLC - Compuweigh	\$	55,000	WF-GN
19. B-Soft LLC - Master Cart Database Upgrade	\$	100,000	WF-GN
20. Bulky System Annual Subription Renewal	\$	35,000	WF-GN
	\$	<u>962,500</u>	

#### Activity: 2110 Environmental Quality

2401 Educational, Recreational & Scientific Supplies = \$114,164			
1. Inspection and sampling supplies (RC)	\$	7,000	SW
2. Transponders for Honouliuli Septage Facility (RC)	\$	3,164	SW
3. Educational, Recreational & Scientific Supplies (M&C)	\$	4,000	SW
4. Biology (Lab)	\$	10,000	SW
5. Chemistry (Lab)	\$	30,000	SW
6. Microbiology (Lab)	\$	35,000	SW
7. Toxics (Lab)	\$	22,000	SW
8. Administration (Lab)	\$	3,000	SW
	\$	<u>114,164</u>	
2502 Chemical Supplies = \$91,500			
1. Degreaser, pH buffer strips, dye tablets (RC)	\$	1,500	SW
2. Biology (Lab)	\$	5,000	SW
3. Chemistry (Lab)	\$	20,000	SW
4. Microbiology (Lab)	\$	25,000	SW
5. Toxics (Lab)	\$	35,000	SW
6. Administration (Lab)	\$	5,000	SW
	\$	<u>91,500</u>	
2517 Supplies Not Classified = \$50,500			
1. Coring tubes for grease trap inspections (RC)	\$	12,500	SW
2. Chemistry (Lab)	\$	7,000	SW
3. Microbiology (Lab)	\$	1,000	SW
4. Toxics (Lab)	\$	30,000	SW
	\$	<u>50,500</u>	
2759 Parts/Access/Equip (Other) = \$106,500			
1. Parts/Access/Equip (Other) (M&C)	\$	16,000	SW
2. Vehicle accessories, roof racks (RC)	\$	8,000	SW
3. Gas meters (RC)	\$	4,000	SW
4. TSS meter (RC)	\$	3,500	SW
5. Administration (Lab)	\$	5,000	SW
6. Biology (Lab)	\$	5,000	SW

7. Chemistry (Lab)	\$	45,000	SW
8. Microbiology (Lab)	\$	5,000	SW
9. Toxics (Lab)	\$	15,000	SW
	\$	<u>106,500</u>	

3006 Professional Services = \$1,350,000

1. UH WRRC Biomonitoring Contract (M&C)	\$	750,000	SW
2. Technical and Compliance Support Services (M&C)	\$	250,000	SW
3. Kailua Basin Dieldrin Sampling (M&C)	\$	75,000	SW
4. Annual local limits evaluation (RC)	\$	250,000	SW
5. Honouliuli Septage Receiving Stations T&M (RC)	\$	25,000	SW
	\$	<u>1,350,000</u>	

3037 Oil & Laboratory Analysis = \$290,000

1. Permit Compliance (Lab)	\$	180,000	SW
2. Kailua tributary (Lab)	\$	75,000	SW
3. Department Support (Lab)	\$	25,000	SW
4. Contingency (Lab)	\$	10,000	SW
	\$	<u>290,000</u>	

3212 Travel Expense-Out-of-State = \$58,500

1. Regulatory/PU Conference (M&C) (1 attendee)	\$	3,500	SW
2. Wastewater Treatment Conference (M&C) (1 attendee)	\$	3,500	SW
3. WEFTEC Conference Registration (M&C) (1 attendee)	\$	3,500	SW
4. WEFTEC Conference Registration (RC) (1 attendee)	\$	3,000	SW
5. NACWA pretreatment Conference (RC) (1 trip, 4 attendees)	\$	12,000	SW
6. Regional pretreatment Conference (RC) (2 trips, 2 attendees)	\$	12,000	SW
7. WEFTEC Conference (EQ) (1 attendee)	\$	3,500	SW
8. NACWA Conference (EQ) (1 attendee)	\$	3,500	SW
9. Society of Environmental Toxicology and Chemistry (SETAC) (Lab) (1 attendee)	\$	3,500	SW
10. Pittsburgh Conference (PittCon) (Lab) (1 attendee)	\$	3,500	SW
11. American Society of Microbiology (Lab) (1 attendee)	\$	3,500	SW
12. National Environmental Monitoring Conference (NELAC) (Lab) (1 attendee)	\$	3,500	SW
	\$	<u>58,500</u>	

3405 Repairs & Maintenance-Equipment (Other Equipment) = \$59,000

1. Repairs & Maintenance - Equipment (M&C)	\$	15,000	SW
2. Repairs & Maintenance - Equipment; H2S and gas meter repair (RC)	\$	1,000	SW
3. Administration (Lab)	\$	10,000	SW
4. Biology (Lab)	\$	2,000	SW
5. Chemistry (Lab)	\$	8,000	SW
6. Microbiology (Lab)	\$	8,000	SW
7. Toxics (Lab)	\$	15,000	SW
	\$	<u>59,000</u>	

**Activity: 2115 Collection System Maintenance**

2255 Diesel = \$55,000

1. Metro PS	\$	19,000	SW
2. Leeward PS	\$	18,000	SW
3. Windward PS	\$	18,000	SW
	\$	<u>55,000</u>	

2502 Chemical Supplies = \$150,000

1. Field Services	\$	20,000	SW
2. Metro PS	\$	20,000	SW
3. Leeward PS	\$	15,000	SW
4. Windward PS	\$	15,000	SW
5. Root Control Chemicals (Rootx)	\$	40,000	SW
6. Processed Carbon (PS)	\$	40,000	SW
	\$	<u>150,000</u>	

2508 Safety Supplies = \$326,000

1. Light Sticks	\$	5,000	SW
2. Gloves – Nitrile & Vinyl	\$	120,000	SW

3. Safety Glasses	\$	5,000	SW
4. Safety Vests	\$	10,000	SW
5. Hard Hats	\$	4,000	SW
6. Rain Wear	\$	6,000	SW
7. Rubber Boots	\$	7,000	SW
8. Safety Cones	\$	10,000	SW
9. Steel Toe Shoes	\$	35,000	SW
10. Ear Plug/Particle Masks	\$	4,000	SW
11. Particle Masks (N95/KN95)	\$	100,000	SW
12. Safety Street Signs & Accessories	\$	10,000	SW
13. Gas Monitors & Supplies	\$	10,000	SW
	\$	<u>326,000</u>	
2510 Fittings, Couplings, Gauges, Valves = \$500,000			
1. Field Services	\$	60,000	SW
2. Metro PS	\$	150,000	SW
3. Leeward PS	\$	145,000	SW
4. Windward PS	\$	145,000	SW
	\$	<u>500,000</u>	
2517 Supplies Not Classified = \$225,000			
1. Coveralls	\$	180,000	SW
2. Rags	\$	10,000	SW
3. Dye Tablets	\$	5,000	SW
4. Trash Liners	\$	5,000	SW
5. Misc. Vehicle Supplies	\$	2,000	SW
6. Batteries	\$	2,000	SW
7. Cleaners	\$	1,000	SW
8. Soaps (Bar & Hand)	\$	10,000	SW
9. Disinfectant Wipes	\$	10,000	SW
	\$	<u>225,000</u>	
2721 Other Motor Vehicle Parts/Accessories = \$100,000			
1. Vactor Parts	\$	60,000	SW
2. Other Motor Vehicle Parts/ Accessories	\$	40,000	SW
	\$	<u>100,000</u>	
2752 Parts/Access-Equip (Attch to Bldg) = \$80,000			
1. Metro PS	\$	30,000	SW
2. Leeward PS	\$	25,000	SW
3. Windward PS	\$	25,000	SW
	\$	<u>80,000</u>	
2759 Parts/Access/Equip (Other) = \$665,000			
1. Gas/Diesel Power Equipment	\$	15,000	SW
2. Pneumatic Power Equipment	\$	10,000	SW
3. Electric Power Equipment	\$	10,000	SW
4. Shop Equipment	\$	5,000	SW
5. High Velocity Parts/Equipment	\$	50,000	SW
6. CCTV Parts Accessories	\$	75,000	SW
7. Rodding Equipment	\$	20,000	SW
8. Flow Monitoring Parts/Equipment	\$	10,000	SW
9. Electronic Equipment (Odor loggers, etc.)	\$	15,000	SW
10. Suction Hoses (PS & Cspl. Trucks)	\$	15,000	SW
11. Flexible Rods	\$	30,000	SW
12. LPSS Replacement Pumps/Parts	\$	400,000	SW
13. Hydraulic Equipment	\$	10,000	SW
	\$	<u>665,000</u>	
3004 Consultant Services = \$2,500,000			
1. Mechanical Consultant Services (HVAC)	\$	500,000	SW
2. WW PS O&M Manual Update	\$	2,000,000	SW
	\$	<u>2,500,000</u>	
3043 Tree Trimming & Pruning Services = \$100,000			
1. Field Services	\$	12,500	SW

2. Metro PS	\$	28,500	SW
3. Leeward PS	\$	29,500	SW
4. Windward PS	\$	29,500	SW
	\$	<u>100,000</u>	
3049 Other Services – Not Classified = \$3,500,000			
1. Large Diameter & Siphon Cleaning	\$	715,000	SW
2. LPSS Install/Electrical	\$	25,000	SW
3. High Level Alarm Equipment Svc.	\$	75,000	SW
4. PVT Disposal	\$	20,000	SW
5. Mechanical Repair Contract	\$	120,000	SW
6. HVAC Contract (Ala Moana PS #1) & Compliance w/NFPA 820	\$	1,000,000	SW
7. CCTV Equipment Repair	\$	100,000	SW
8. Veeder Root Service (Upgrade UST Compliance)	\$	200,000	SW
9. Hoist Inspections (PS)	\$	20,000	SW
10. Cathodic Protection FM	\$	150,000	SW
11. Paving Contract	\$	10,000	SW
12. Construction Equipment Inspection (Field Services)2	\$	20,000	SW
13. Emergency Repair (Land Slide)	\$	1,000,000	SW
14. UST Services	\$	35,000	SW
15. Office HVAC Maintenance	\$	10,000	SW
	\$	<u>3,500,000</u>	
3302 Electricity = \$5,000,000			
1. Electricity (Includes PS)	\$	5,000,000	SW
	\$	<u>5,000,000</u>	
3304 Water = \$500,000			
1. Water (Includes PS)	\$	500,000	SW
	\$	<u>500,000</u>	
3361 Other Rep & Maint – Mtr. Vehicles = \$275,000			
1. Air Conditioning	\$	20,000	SW
2. Vactor Repair	\$	110,000	SW
3. Oil Change	\$	10,000	SW
4. Safety Check	\$	5,000	SW
5. DOT	\$	5,000	SW
6. Multiple Repairs	\$	125,000	SW
	\$	<u>275,000</u>	
3405 Repairs & Maintenance-Equipment (Other Equipment) = \$60,000			
1. Gas Powered Equipment	\$	20,000	SW
2. Pneumatic Power Equipment	\$	10,000	SW
3. Electronic Equipment	\$	30,000	SW
	\$	<u>60,000</u>	
<b><u>Appropriation Activity 2160: Treatment and Disposal</u></b>			
Current Expense:			
2051 Office Supplies = \$122,450			
1. Office Supplies for Division Facilities	\$	122,450	SW
2153 Other Nursery, Botanical & Horticultural Supplies = \$103,250			
1. Nursery and Botanical Supplies for Division Facilities	\$	88,250	SW
2. Nursery and Botanical Supplies for Division Facilities - Refuse	\$	15,000	WF-GN
	\$	<u>103,250</u>	
2201 Cleaning and Toilet Supplies = \$241,500			
1. Cleaning and Toilet Supplies for Division Facilities	\$	201,500	SW
2. Cleaning and Toilet Supplies for Division Facilities, Refuse	\$	40,000	WF-GN
	\$	<u>241,500</u>	
2254 Other Fuel and Lubricants = \$92,500			
1. Other Fuel and Lubricants for Division Facilities	\$	92,500	SW
2255 Diesel = \$410,000			
1. Diesel for emergency generators at Treatment Plants	\$	360,000	SW

2. Synagro Contract	\$ 50,000	SW
	<u>\$ 410,000</u>	
2401 Educational, Recreational & Scientific Supplies = \$90,000		
1. Includes H2S meters, Oxygen/Dissolved Meters, Probes, pH Solutions, Buffer Solutions, etc.	\$ 90,000	SW
2502 Chemical Supplies = \$3,250,000		
1. Odor Counteractants	\$ 60,000	SW
2. Sodium Hypochlorite	\$ 105,000	SW
3. Calcium Hypochlorite	\$ 57,500	SW
4. Caustic Soda	\$ 147,500	SW
5. Polymer	\$ 440,000	SW
6. Cationic Polymer	\$ 550,000	SW
7. Ferric Chloride	\$ 1,500,000	SW
8. Nutrients for Odor Control	\$ 25,000	SW
9. Hydrochloric Acid	\$ 10,000	SW
10. Sulfa Treat	\$ 100,000	SW
11. Degreasing Agent	\$ 20,000	SW
12. Calcium Nitrate	\$ 150,000	SW
13. Struvite Inhibitor	\$ 85,000	SW
	<u>\$ 3,250,000</u>	
2508 Safety Supplies = \$268,000		
1. Safety shoes, Hard hats, and other safety Supplies	\$ 268,000	SW
2510 Fittings, Couplings, Gauges, Valves = \$162,000		
1. Fittings, couplings, gauges, valves for repair of equipment at treatment plants	\$ 162,000	SW
2511 Galvanized & Aluminum Sheets = \$75,000		
1. Galvanized & Aluminum Sheets for repair of equipment at treatment plants	\$ 75,000	SW
2512 Capscrews, Rivets, Washers, Cotter Pins = \$62,500		
1. Capscrews, Rivets, Washers, Cotter Pins for facilities	\$ 62,500	SW
2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent = \$188,000		
1. Paint Supplies for maintenance of treatment plants	\$ 188,000	SW
2517 Supplies Not Classified = \$60,000		
1. Various Supplies for treatment plants	\$ 60,000	SW
2602 Hardware = \$60,000		
1. Hardware for use in maintaining treatment plants	\$ 60,000	SW
2751 Parts & Accessories - Equipment (Communication) = \$410,000		
1. Fiber Optic Cables	\$ 30,000	SW
2. Servers, Printers	\$ 110,000	SW
3. Routers, Switches	\$ 195,000	SW
4. Other Parts & Accessories for Communications	\$ 75,000	SW
	<u>\$ 410,000</u>	
2752 Parts & Accessories - Equipment (Attachments to Bldg) = \$4,120,000		
1. Ultraviolet lamps and supplies	\$ 1,075,000	SW
2. Sump pumps and gauges	\$ 1,430,000	SW
3. Shaft, bearings, cutters	\$ 75,000	SW
4. Rotors, Stators, Ball Joints	\$ 210,000	SW
5. Mechanical Seals	\$ 245,000	SW
6. Impellers	\$ 145,000	SW
7. Flow Meter Instrumentation/Metering Devices	\$ 275,000	SW
8. Motors & Housing	\$ 450,000	SW
9. Miscellaneous Part/Accessories attached to bldgs	\$ 215,000	SW
	<u>\$ 4,120,000</u>	
2759 Parts/Access/Equip (Other) = \$602,500		
1. Portable Equipment Parts	\$ 200,000	SW
2. Power Generation Parts	\$ 240,000	SW
3. Batteries	\$ 75,000	SW

4. Pump Station General Maintenance	\$ 87,500	SW
	<u>\$ 602,500</u>	
2804 Other Electrical Supplies & Materials = \$605,000		
1. Programmable Logic	\$ 265,000	SW
2. Wires/Conduits	\$ 90,000	SW
3. Circuit Breakers	\$ 150,000	SW
4. Relays/Fuses	\$ 50,000	SW
5. Other Electrical/Misc Supplies	<u>\$ 50,000</u>	SW
	<u>\$ 605,000</u>	
2902 Tools, Implements & Utensils (Small) = \$125,000		
1. Various Small Hand Tools and Implements	\$ 125,000	SW
3004 Consultant Services = \$3,500,000		
1. O&M Manuals	\$ 1,000,000	SW
2. Process Control Consultation	\$ 2,000,000	SW
3. Electrical Engineering Services	<u>\$ 500,000</u>	SW
	<u>\$ 3,500,000</u>	
3033 Grounds Maintenance = \$125,000		
1. Grounds Maintenance - Kapaa Quarry	\$ 125,000	WF-GN
3034 Guard & Security Services = \$135,000		
1. Security guard Services - Leeward	\$ 135,000	SW
3036 Laundry & Linen Services = \$65,000		
1. Laundry Services	\$ 65,000	SW
3040 Solid Waste Disposal = \$1,652,925		
1. Refuse Services	\$ 32,340	SW
2. Hazardous Waste Disposal	\$ 30,690	SW
3. H-Power/Landfill Disposal	\$ 1,475,315	SW
4. Solid Waste Surcharges-Sand Island, Honouliuli, Paalae Kai, Wahiawa, Waianae, Kailua/Kahuku/Waimanalo	\$ 29,580	SW
5. Mulch Hauling Services	<u>\$ 85,000</u>	SW
	<u>\$ 1,652,925</u>	
3049 Other Services - Not Classified = \$12,130,000		
1. SCADA Services/Program and Software Maintenance	\$ 2,000,000	SW
2. Electrical Contractor Services	\$ 500,000	SW
3. Electrical Maintenance	\$ 1,700,000	SW
4. Cathodic Protection Studies and Services	\$ 750,000	SW
5. Variable Speed Motor Control	\$ 150,000	SW
6. Equipment Calibration/BOC In-Line Calibration	\$ 125,000	SW
7. Mechanical Maintenance	\$ 870,000	SW
8. Balancing Fans and Centrifuge	\$ 60,000	SW
9. Overhaul Electric Motors	\$ 100,000	SW
10. Light Fixture Replacements	\$ 50,000	SW
11. Biosolids Contract/Synagro	\$ 4,250,000	SW
12. Inspect/Clean/Maintain Outfall - Waianae	\$ 50,000	SW
13. Air Conditioning Maintenance/HVAC	\$ 50,000	SW
14. Pressure Vessel Inspection	\$ 25,000	SW
15. Roll Up Door Services/Replacements	\$ 70,000	SW
16. Window Cleaning	\$ 5,000	SW
17. Power Systems PM & Infrared Scan	\$ 480,000	SW
18. Fire Extinguisher Inspection	\$ 35,000	SW
19. Injection Wells, Kahuku	\$ 35,000	SW
20. SCADA Integration - Router/Switch Services	\$ 250,000	SW
21. SCADA Integration - Electrical Services	\$ 435,000	SW
22. Crane/Hoist Annual Safety Inspection and Services	<u>\$ 140,000</u>	SW
	<u>\$ 12,130,000</u>	
3105 Other Communication Services = \$305,000		
1. Telephone and other communication services for division	\$ 305,000	SW

3302 Electricity = \$14,908,289		
1. Electricity usage for treatment plants	\$ 14,908,289	SW
3304 Water = \$1,671,138		
1. Water usage for treatment plants	\$ 1,671,138	SW
3306 Other Public Utility Services = \$2,175,340		
1. Recycled Water Honouliuli	\$ 2,072,340	SW
2. Recycled Water - Laie WRF	\$ 103,000	SW
	<u>\$ 2,175,340</u>	
3405 Repairs & Maint - Equipment = \$200,000		
1. Contract repair of treatment plants and pump station equipment	\$ 200,000	SW
3640 Rentals- Buildings = \$350,000		
1. Warehouse Rentals	\$ 350,000	SW
3751 Fees for Memberships & Registration = \$117,500		
1. HWEA Memberships	\$ 6,000	SW
2. Operator Certificate renewals	\$ 5,000	SW
3. Electrician Licenses	\$ 7,500	SW
4. Caterpillar Training	\$ 4,000	SW
5. Safety Training (Other)	\$ 15,000	SW
6. Variable Frequency Drive Training	\$ 5,000	SW
7. Operator Certification Training	\$ 45,000	SW
8. Mechanical Training - HCC/UH	\$ 5,000	SW
9. Plant Technologies Review	\$ 25,000	SW
	<u>\$ 117,500</u>	
3937 Uniform Expense = \$175,000		
1. Uniform Expense	\$ 175,000	SW

## **2120 Wastewater Engineering and Construction**

3003 Engineering & Architectural Services = \$121,000		
1. Technical support for unanticipated services (hydraulic, land, easements) regarding existing and new projects. Anticipated Navy permitting needs. (Collection System)	\$ 40,000	SW
2. Technical support for unanticipated services (hydraulic, land, easements) regarding existing and new projects. (Plant Engineering and Administration)	\$ 21,000	SW
3. Unanticipated services (civil, sanitary, hydraulic consultant services and land appraisals for Rights of Entry and easements) regarding existing and new projects. (Construction and Inspectors)	\$ 20,000	SW
4. Unanticipated litigation requiring the assistance of expert forensic witness (Construction and Inspectors)	\$ 40,000	SW
	<u>\$ 121,000</u>	
3004 Consultant Services = \$345,000		
1. 3rd Party National Pollutant Discharge Elimination System (NPDES) Inspection - 15 NPDES Projects @ \$1,400ea/month x 12 months	\$ 252,000	SW
2. 3rd Party National Pollutant Discharge Elimination System (NPDES) Inspection - 11 non-NPDES Projects @ \$700ea/month x 12 months	\$ 93,000	SW
	<u>\$ 345,000</u>	
3015 Attorney Fees = \$100,000		
1. Attorney Fees (Sand Island Wastewater Treatment Plant (TSCA Determination)	\$ 100,000	SW
3049 Other Services - Not Classified = \$95,000		
1. Technical support for unanticipated emergencies (mechanical, electrical, structural, and architectural support). (Collection System)	\$ 20,000	SW
2. Technical support for unanticipated emergencies (mechanical, electrical, structural, and architectural support). (Plant Engineering and Administration)	\$ 25,000	SW
3. Technical support for unanticipated emergencies (construction drawings/specifications, inspections, sewer line cleaning for emergencies). (Construction and Inspectors)	\$ 50,000	SW
	<u>\$ 95,000</u>	

3640 Rentals-Buildings = \$60,000		
1. WEC Temporary NBC Relocation - FMB 14th Flr Renovation (3 months)	\$	60,000
3821 Auto Allowances-Other (Non-Taxable) = \$180,500		
1. Mileage driving to and from field sites, average from past expenses (Collection System)	\$	300 SW
2. Mileage driving to and from field sites, estimated from past expenses (Plant Engineering and Administration)	\$	200 SW
3. Approximately 40 staff engineers and inspectors @ \$4,500ea (600mi/person/mon) (Construction and Inspectors)	\$	180,000 SW
	\$	180,500

**Activity 2041: Refuse Collection and Disposal**

2508 Safety Supplies = \$74,500		
1. AED Replacement Supplies	\$	5,000 WF-GN
2. Safety Hardhats for Refuse Division	\$	1,000 WF-GN
3. Safety Shoes for Refuse Admin	\$	500 WF-GN
4. Misc PPE (Respirators, gloves, safety vest/jacket)	\$	3,000 WF-GN
5. Safety Supplies	\$	50,000 WF-GN
6. Maintenance and Waste Diversion Safety Supplies	\$	6,500 WF-GN
7. Safety Supplies for 3 Transfer Stations	\$	7,500 WF-GN
8. Safety Supplies	\$	1,000 WF-RC
	\$	74,500
2517 Supplies Not Classified = \$162,200		
1. Misc. Supplies Admin Office	\$	700 WF-GN
2. Welding Gases	\$	10,000 WF-GN
3. Combustible Liquids	\$	2,500 WF-GN
4. Hydraulic & Other Oils	\$	3,500 WF-GN
5. Electrical Supplies	\$	3,500 WF-GN
6. Truck Cleaning Supplies	\$	1,500 WF-GN
7. Supplies for Maintenance and Repairs (11 sites)	\$	17,500 WF-GN
8. Landfill Scalehouse Supplies	\$	500 WF-GN
9. Supplies for Cleaning Trucks	\$	5,000 WF-GN
10. Hydraulic Oil for 7 Cranes	\$	5,000 WF-GN
11. Steel Plate for Tip Wall Repair	\$	10,000 WF-GN
12. Misc. Transfer Station Maintenance and Repairs	\$	25,000 WF-GN
13. Repair Materials for 7 Cranes	\$	50,000 WF-GN
14. Replacement Lights	\$	2,500 WF-GN
15. Supplies Not Classified	\$	2,500 WF-RC
16. City Agency Recycling Containers	\$	7,500 WF-RC
17. Supplies not Classified (Collection)	\$	15,000 WF-GN
	\$	162,200
2759 Parts/Access/Equip (Other) = \$1,288,000		
1. Replacement and growth gray carts 7,025@ \$80	\$	562,000 WF-GN
2. Parts for out of warranty cart repairs	\$	80,000 WF-GN
3. Blue and Green Replacements and growth carts 8,075@\$80	\$	646,000 WF-RC
	\$	1,288,000
3004 Consultant Svcs = \$460,000		
1. ENV-Support -Civil Structural, Geotech, Architectural	\$	10,000 WF-GN
2. ENV-Support -Civ, Struc Geotech, Arch (H-Power)	\$	50,000 WF-HP
3. H-POWER Technical Operations and Compliance	\$	400,000 WF-HP
	\$	460,000
3015 Attorney Fees = \$210,000		
1. Attorney Fees (COR Support - Various refuse Issues)	\$	10,000 WF-GN
2. H-POWER Operating Contract Support	\$	100,000 WF-HP
3. PPA Contract Support	\$	100,000 WF-HP
	\$	210,000
3034 Guard & Security Services = \$2,098,024		
1. Guard Services for 3 TS, 6 Conv Ctr, Waipahu Incinerator	\$	1,770,000 WF-GN

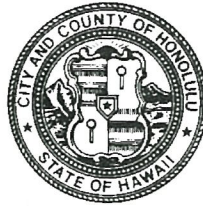
2. Guard Svcs. for New Leeward Conv Ctr (8,760 hr x \$18.61/hr)	\$	163,024	WF-GN
3. Guard and Security Services	\$	165,000	WF-GN
	\$	2,098,024	
3039 Recycling Services = \$9,925,956			
1. Mixed Recyclables, 22,500 tons @ \$88/ton	\$	1,980,000	WF-RC
2. Green Waste, 75,000 tons @ \$84/ton + \$870k (settlement)	\$	7,170,000	WF-RC
3. City Office Paper per ROH, Section 9-1.11, 12 months @ \$3,800	\$	45,600	WF-RC
4. White Goods, 43,200 units @ \$7.08/ea	\$	305,856	WF-RC
5. Batteries, 6,000 units @ \$4/unit	\$	24,000	WF-RC
6. Compressed Gas Cylinders, 26,100 units @ \$15/unit	\$	391,500	WF-RC
7. Tires, 3,000 units @ \$3/unit	\$	9,000	WF-RC
	\$	9,925,956	
3040 Solid Waste Disposal = \$23,312,434			
1. Refuse Div to H-POWER (376,007 tons @ \$62/ton)	\$	23,312,434	WF-GN
	\$	23,312,434	
3049 Other Services-Not Classified = \$105,505,490			
1. Disaster Debris and Monitoring Contracts	\$	250,000	WF-GN
2. DOH/EPA/Regulatory/NPDES Inspect Test Monitor Response	\$	10,000	WF-GN
3. Illegal Dumping Response/Prevention	\$	500	WF-GN
4. Household Hazardous Waste Program	\$	105,000	WF-GN
5. NPDES 3rd Party Inspections	\$	5,000	WF-GN
6. Ice Machine Service and Parts	\$	10,000	WF-GN
7. Fire Extinguisher Testing Repair and Replacement	\$	10,000	WF-GN
8. Water and Dispenser Service	\$	10,000	WF-GN
9. Baseyard Security Light Repairs	\$	1,000	WF-GN
10. Plumbing Drainage, NPDES Related Repairs	\$	8,000	WF-GN
11. Water Service	\$	1,000	WF-GN
12. Absorbent Mats	\$	1,000	WF-GN
13. Fire Inspection and Extinguishers	\$	1,000	WF-GN
14. Ice Machine Service	\$	500	WF-GN
15. Emergency Repair Services	\$	5,000	WF-GN
16. WGS� MSW Disp Fee 35,000 @ \$49/ton	\$	1,715,000	WF-GN
17. WGS� MSW Special Handling Fee 2,000 @ \$49/ea	\$	98,000	WF-GN
18. WGS� Public Hearings	\$	5,000	WF-HP
19. Kapaa LF Groundwater Monitoring Program	\$	115,000	WF-GN
20. Kapaa/Kalaheo Gas Flare Program	\$	725,000	WF-GN
21. Waipahu Ash LF Post Closure Maint	\$	125,500	WF-GN
22. WGS� Ash/Residue Disp Fee 215,000 @ \$49/ton	\$	10,535,000	WF-HP
23. WGS� Ash/Residue Liner 20,000 sy @ \$100/sy	\$	2,000,000	WF-HP
24. WGS� Ash/Residue Other Fees (gwm, gas, leachate, test, etc.)	\$	1,000,000	WF-HP
25. WGS� Ash/Residue DOH/EPA Improv/Mods	\$	250,000	WF-HP
26. Scale Repair and Maint (5 Sites)	\$	120,000	WF-GN
27. On-call Conv Ctr and Transfer Station Hauling (3 TS/7 CC)	\$	450,000	WF-GN
28. Radiation Testing, Calibration, Response (DOH SHWB req)	\$	55,000	WF-GN
29. Rental of Portable Toilets	\$	17,500	WF-GN
30. Odor Control Neutralizer (DOH SHWB req)	\$	1,000	WF-GN
31. Water Service	\$	2,500	WF-GN
32. Absorbent Mats	\$	5,000	WF-GN
33. Fire Inspection and Extinguishers Replacement	\$	5,000	WF-GN
34. NPDES Services / Truck Wash Repairs (DOH CWB req)	\$	25,000	WF-GN
35. Backflow Testing / Repair	\$	1,000	WF-GN
36. Removal of Compressed Gas Tanks (DOH SHWB req)	\$	5,000	WF-GN
37. Contracted Operating Costs	\$	69,000,000	WF-HP
38. O&M for Consent Decree PV Solar Project	\$	95,000	WF-HP
39. HECO Liquidated Damages	\$	500,000	WF-HP
40. Commercial Scale Ash Reuse Project (160,000 tons @ \$50/ton)	\$	8,000,000	WF-HP
41. Kaomi Loop Covenant Requirements	\$	25,000	WF-HP
42. CPI True-up Adjustment	\$	2,000,000	WF-HP
43. Environmental Testing and Permitting	\$	2,500,000	WF-HP
44. Insurance	\$	4,000,000	WF-HP
45. Sludge O & M \$210,000 Fixed & 20,000 tons @\$7.50	\$	360,000	WF-HP
46. Air Conditioning Service	\$	6,000	WF-HP
47. Business Recycling Compliance	\$	14,000	WF-RC

48. Residential Recycling Compliance	\$	9,990	WF-RC
49. Condo Recycling Assistance, 3 condos @ \$2k/condos	\$	6,000	WF-RC
50. School Workshops/Curbside Recycling	\$	30,000	WF-RC
51. POS Program (Credit Card Svc)	\$	25,000	WF-GN
52. Website Maintenance	\$	1,000	WF-RC
53. Asbestos Off-Island Shipping	\$	260,000	WF-GN
54. Kapaa/Kalaheo Veg Clearing	\$	250,000	WF-GN
55. Kapaa/Kalaheo Cap Repair	\$	200,000	WF-GN
56. Waipahu Ash Landfill	\$	500,000	WF-GN
57. Arc Flash	\$	50,000	WF-GN
	\$	105,505,490	
3262 Printing & Binding = \$56,500			
1. Bulky Collection Brochures	\$	3,000	WF-GN
2. Automated Cart Tags - 5,000@\$0.30	\$	1,500	WF-GN
3. Refuse General Brochures - 5,000@\$0.40	\$	2,000	WF-GN
4. Mailers for Route Adjustments	\$	5,000	WF-GN
5. Educational Materials (All Programs)	\$	45,000	WF-RC
	\$	56,500	
3302 Electricity = \$240,450			
1. Electricity Collection Baseyards	\$	85,000	WF-GN
2. Electricity - Maint. Facility	\$	25,000	WF-GN
3. Electricity landfill (Kapaa/Kalaheo Flare)	\$	15,450	WF-GN
4. Electricity Transfer Stations (addition of new Loadout)	\$	90,000	WF-GN
5. Electricity for Kaomi Loop Projects	\$	25,000	WF-HP
	\$	240,450	
3304 Water = \$53,750			
1. Water	\$	53,750	WF-GN
3305 Sewer = \$70,000			
1. Sewer	\$	70,000	WF-GN
3361 Other Rep & Maint-Mtr. Veh = \$345,750			
1. Conv Ctr Rolloff Truck Lease Maint Miles (400k mi x \$0.25)	\$	100,000	WF-GN
2. Conv Ctr Rloff Truck Lease Repairs	\$	150,000	WF-GN
3. Other Repairs & Maint.-Mtr Veh	\$	2,000	WF-GN
4. Tractor Lease Pilot	\$	93,750	WF-GN
	\$	345,750	
3620 Rentals of Motor Vehicles = \$489,600			
1. Conv Ctr Rolloff Truck Lease	\$	489,600	WF-GN
	\$	489,600	
3821 Auto Allowances-Other (Nontaxable) = \$94,500			
1. Auto Allowances - Admin	\$	500	WF-GN
2. Auto Allowances - Inspection and Investigation (2 Investigators)	\$	16,000	WF-GN
3. Auto Allowances - Collection	\$	37,000	WF-GN
4. Auto Allowances - Maintenance and Waste Diversions	\$	10,000	WF-GN
5. Auto Allowances - Landfill	\$	1,000	WF-GN
6. Auto Allowances - Transfer Station	\$	30,000	WF-GN
	\$	94,500	
3898 Refuse Recycle Surcharge = \$2,797,492			
1. Refuse Div to H-POWER 376,007 tons @ \$7.44/ton	\$	2,797,492	WF-GN
	\$	2,797,492	
3986 State Disposal Surcharge =\$143,852			
1. Refuse Div Waste processed at LF 35k@\$0.35/ton	\$	12,250	WF-GN
2. Refuse Div Waste processed at H-POWER 376,007 @\$0.35	\$	131,602	WF-GN
	\$	143,852	
3990 Other Fixed Charges = \$700,000			
1. Glass Subsidy (6,000 tons @ \$0.06/lb) plus CASE, curbside ADF	\$	700,000	WF-GL
	\$	700,000	

DEPARTMENT OF FACILITY MAINTENANCE  
**CITY AND COUNTY OF HONOLULU**

1000 Ulu`ohia Street, Suite 215, Kapolei, Hawaii 96707  
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RICK BLANGIARDI  
MAYOR



DAWN B. SZEWCZYK, P.E.  
DIRECTOR AND CHIEF ENGINEER DESIGNATE


WARREN K. MAMIZUKA  
ACTING DEPUTY DIRECTOR

IN REPLY REFER TO:

February 11, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director Designate  
Department of Budget and Fiscal Services



FROM: Dawn B. Szewczyk, P.E.  
Director and Chief Engineer Designate  
Department of Facility Maintenance

SUBJECT: FY23 – Details of Line Items Over \$50,000

In compliance with ROH Section 2-18.6, and the February 2, 2022 instructions, attached is the Department of Facility Maintenance's Details of Line Items Over \$50,000. A Word version of the document was forwarded to our Budget Analyst, Roy Miyamoto (with a copy to Shelli Oye and Dennis Kanno).

If you have any questions, please call Rachel Brady, TA Administrative Services Officer, at 768-3364 or Lorrie Manasas-Liu, TA Executive Assistant, at 768-3379.

Attachment

## **Attachment**

### **DEPARTMENT OF FACILITY MAINTENANCE (DFM) FY23 - DETAILS OF LINE ITEMS OVER \$50,000**

Appropriation Activity: Automotive Equipment Service  
Current Expense:

**Object Code #2452 BIO-DIESEL = \$4,189,977**

1,364,813 gallons x \$3.07/gal = \$4,189,977

Based on FY2021 consumption

Based on 9/01/2021 price per gallon

**Object Code #2453 UNLEADED GAS = \$1,127,811**

361,510 gallons x \$3.12/gal = \$1,127,811

Based on FY2021 consumption

Based on 9/1/2021 price per gallon

**Object Code #2454 DIESEL (ULSD) = \$122,055**

43,282 gallons x \$2.82/gal = \$122,055

Based on FY2021 consumption

Based on 9/1/2021 price per gallon

**Object Code #2456 HYDRAULIC OIL = \$56,000**

**Object Code #2457 ENGINE OIL = \$81,000**

**Object Code #2459 OTHER = \$120,000**

Petroleum products (other than hydraulic, engine or transmission oil)  
including: diesel exhaust fluid (DEF), a required product for all heavy duty  
truck diesel engines, bulk grease, and rear differential oil = \$120,000

**Object Code #2517 SUPPLIES NOT CLASSIFIED = \$252,500**

Items used in conjunction with a repair but not considered a part including:  
chemical sealers, adhesives, cleaners, sanitizing solutions & wipes,  
penetrants, coolant, absorbents, tie straps, nuts/bolts, capscrews, spill  
kits, solder, soaps, sheet metal, special lubricants, decals, refrigerants,  
hardware, fasteners, welding rods, tinning fluid, electrical connectors,  
brass fittings, steel stock, paint supplies, rags, and fuel biocide = \$252,500

**Object Code #2701 TIRES (NEW) = \$600,000**

New replacement tires in various quantities, sizes and applications.

Includes solid tire purchases for specific operations = \$600,000

**Object Code #2702 TIRES (RECAP) = \$275,000**

Recap tires per master agreement = \$275,000

**Object Code #2704 BATTERIES = \$85,000**

Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES = \$85,000

**Object Code #2712 ENGINE (CYLINDER BLOCK) = \$645,000**

Stock and unit specific quantities of common maintenance and repair replacement parts and components that are attached to the engine, including those items located under the hood such as: fuel/air/coolant filters, alternators, hoses, belts, engine computers, starters, sensors, air conditioning and heater components, switches, gear boxes, radiators, fan clutches, water pumps, fuel injection pumps, air compressors, turbochargers, and injectors for all on-highway vehicles and construction equipment = \$645,000

**Object Code #2721 OTHER MTR VEH PARTS/ACCES = \$2,175,794**

Stock and unit specific quantities of common maintenance and repair parts and components attached to chassis, cab or body group including: front or rear axles and components, brake parts; suspension parts, steering components, propeller or PTO shafts, windshields, light bulbs, strobe lights, marker lamps, hydraulic cylinders, body and frame accessories, tire parts (patches, valve stem/caps, etc.), mirrors, idler arms, specialized automated refuse truck parts, and exhaust system items for all on-highway vehicles = \$2,175,794

**Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = \$68,000**

Specialty hand held tools are necessary to perform routine maintenance adjustments, troubleshooting and repairs to many of the current model vehicles and equipment in the City's fleet. In addition, replacement of aged and worn hand tools are essential to safely perform necessary adjustments, maintenance and repairs = \$68,000.

**Object Code #3042 TOWING SERVICES = \$150,000**

Contractor provided towing services = \$150,000

**Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = \$157,000**

1. Car wash tickets = \$3,000
2. Floor mat rental = \$6,000
3. Fuel dispenser calibration, repairs and fuel tank cleaning = \$31,000
4. Solvent tank services = \$39,000
5. Contractor provided repair services for shop/office equipment = \$22,000
6. Crane load and lift inspections and maintenance = \$29,000
7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = \$27,000

**Object Code #3103 TELEPHONE = \$60,000**

Cell phone, wi-fi and telematics services = \$60,000

**Object Code #3361 OTHER REP & MAINT-MTR VEH = \$500,000**

Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs = \$500,000

**Object Code #3937 UNIFORM EXPENSE = \$60,000**

Contract provided uniforms and laundering = \$60,000

**Object Code #4473 COMPUTER SOFTWARE = \$1,000,000**

Automated fuel dispensing and tracking system = \$1,000,000

**Appropriation Activity: Public Building and Electrical Maintenance**

**Current Expense:**

**Object Code #2201 CLEANING AND TOILET SUPPLIES = \$305,818**

Janitorial supplies such as paper hand towels, toilet tissue, garbage liner bags, wiping rags, hand soap, disinfectant, enzymes, etc., used for the maintenance of Honolulu Hale, Frank F. Fasi Municipal Building, Honolulu Police Department (HPD) Headquarters, other city facilities serviced by in-house custodial personnel, and rail transit stations = \$305,818

**Object Code #2508 SAFETY SUPPLIES = \$66,052**

Safety supplies include personal protective equipment, such as safety shoes, gloves, safety glasses and goggles, respirators, hearing protection, chaps and aprons, etc.; traffic control devices, such as safety cones, traffic control signs, etc.; and miscellaneous safety supplies (restroom closed signage, high voltage warning, high-voltage hoses and blankets, first aid supplies, etc.) = \$66,052

**Object Code #2605 PLUMBING = \$60,000**

Plumbing supplies for the repair of faucets, lavatories, water closets, bath tubs and showers, urinals, irrigation systems, water coolers, water heaters, sump pumps, booster water pumps, drains, fire sprinklers, etc., in all city facilities under DFM jurisdiction = \$60,000

**Object Code #2752 PARTS & ACCESSORIES -EQUIP (ATTACHMENTS TO BUILDINGS) = \$54,859**

Replacement water coolers, water heater, window and split air-conditioning units = \$54,859

**Object Code #2759 PARTS/ACCES/EQUIP (OTHER) = \$109,849**

1. Parts and accessories for the repair of air conditioning systems, emergency generators, roll-up doors, exhaust and supply air fans, control systems, etc. = \$80,000
2. Replacement parts for access control systems = \$20,000
3. Small custodian and utility equipment such as vacuum cleaners, lawnmowers, weed-whackers, blowers, etc. for existing (replacement or repair) = \$5,000
4. Parts and accessories for the repair of fire alarm systems, scoreboards, and civil defense sirens = \$4,849

**Object Code #2803 LIGHT BULBS = \$169,100**

Replacement lamps for City facilities, street lights, and indoor and outdoor park lighting, and LED retrofit projects = \$169,100

**Object Code #2804 OTHER ELEC SUPPLIES AND MATERIALS = \$1,065,678**

1. Electrical supplies for public buildings and parks, such as ballasts, switches, receptacles, wire and connectors, light sockets, conduits and connectors, junction boxes and enclosures, water heater elements, etc. = \$228,178
2. Electrical supplies for street lighting systems, including wood and steel poles, luminaires, termite socks, pullbox and handhole covers, wire, starters, fuses, photocells, transformers, etc. = \$627,500
3. Replacement street light standards for Waikiki = \$210,000

**Object Code #3034 GUARD & SECURITY SERVICES = \$3,084,744**

Security Guard Services for Honolulu Hale, Frank F. Fasi Municipal Building, Civic Center Parking Structure, Kapolei Hale, Kapalama Hale, Joint Traffic Management Center (JTMC) and JTMC Parking Garage, Halawa Corporation Yard, Manana Corporation Yard, Kapolei Corporation Yard, Lanihuli Elderly and Parking Garage, Honolulu City Lights, and Kapolei City Lights; additional security to patrol Civic Center grounds = \$3,084,744

**Object Code #3035 JANITORIAL & CUSTODIAL SERVICES = \$275,000**

Walk-on mats and dust mops = \$275,000

**Object Code #3038 PEST CONTROL = \$63,686**

Contracted pest control services to address termite, ant, rodent, wasp, bed bug, etc. issues = \$63,686

**Object Code #3040 SOLID WASTE DISPOSAL = \$90,000**

1. Refuse disposal services for HPD HQ, Kapolei Hale, Kapolei Police, Kapalama Hale and Airport Industrial = \$50,000
2. Hazardous waste removal = \$40,000

**Object Code #3043 TREE TRIMMING AND PRUNING SERVICES = \$142,000**

Contract tree trimming services at various public buildings, fire, and police facilities under the jurisdiction of DFM and rail transit stations = \$142,000

**Object Code #3049 OTHER SERVICES - NOT CLASSIFIED = \$1,606,823**

1. Specialized inspection and maintenance of HVAC, elevators, vertical well pumps, fire protection systems, fuel storage tanks, switchgear, automatic transfer switches, camera systems, etc. including contracted specialized services such as backflow testing, fire alarm testing, dry and wet standpipe testing, etc. = \$1,302,376
2. Preventive maintenance for Energy Savings Performance Contract (ESPC) Phase I for FMB = \$208,000
3. Preventive maintenance for Energy Savings Performance Contract (ESPC) Phase II for FMB = \$96,447

**Object Code #3103 TELEPHONE = \$73,664**

Land-line telephone/fax, cell phone, and two-way radio communication services = \$73,664

**Object Code #3208 PROJECTS BY CONTRACTS-SERVICES (Non IRS Form 1099) = \$496,923**

1. Resurfacing of parking lot at Kapalama Hale = \$300,000
2. Repainting of fire stations = \$196,923

**Object Code #3302 ELECTRICITY = \$14,433,922**

Electrical service for all DFM corporation yards, vertical well pumps and monitors for landslide areas in Woodlawn and Moanalua, various City buildings, irrigation systems and lighting at various municipal surface parking lots, and street lighting = \$14,433,922

**Object Code #3304 WATER = \$634,785**

Water service for all DFM corporation yards, various City buildings, and irrigation systems at various median strips and municipal surface parking lots = \$634,785

**Object Code #3305 SEWER = \$817,686**

Sewer fees for all DFM corporation yards and various City buildings = \$817,686

**Object Code #3405 REPAIR/MAINT – OTHER EQUIP = \$1,301,379**

1. Contracted repairs and/or replacement of building system parts and modules. = \$1,226,379
2. Contracted repairs to vertical well pump systems in Manoa and Moanalua = \$75,000.

**Object Code #3505 PLUMBING = \$75,000**

Specialized plumbing services = \$75,000

**Object Code #3601 JOINT POLE MAINTENANCE = \$6,600,000**

City's share of joint pole maintenance/repairs/replacements to wooden utility poles performed by Hawaiian Electric Company and Hawaiian Telcom. = \$6,600,000

**Object Code #3670 OTHER RENTALS = \$4,660,472**

Annual payment on lease schedule to First Hawaiian Leasing and Johnson Control, Inc. for LED street light conversion project = \$4,660,472

**Object Code #3751 FEES FOR MEMBERSHIP & REGISTRATION = \$59,700**

1. Reimbursement for trades apprentice tuition and books (as part of City's apprenticeship program), fees for plumbers' and electricians' re-licensure class, reimbursement for licensing fees, and annual EPA training on underground storage tanks and other specialized trade classes = \$59,700

**Object Code #3906 COMPUTER SOFTWARE MAINTENANCE AGREEMENT = \$50,000**

NEW – Third party permit software for small cell attachment to streetlights = \$50,000

Appropriation Activity: Administration

Current Expense:

**Object Code # 3004 CONSULTANT SVCS = \$9,247,740**

1. National Pollutant Discharge Elimination Systems (NPDES) Storm Water Program Management (Compliance Database Management, Technical Plan Reviews, tracking and analysis of program effectiveness, stream maintenance permit support, trash reduction strategies) = \$1,500,000
2. NPDES public education/outreach (General and Targeted Outreach, Commercial and Industrial Inspections, Construction and Post-Construction outreach) = \$600,000
3. NPDES Storm Water system inspection (City MS4 structure inspections, including catch basins, drain lines, manholes, outfalls and streams) = \$1,100,000
4. NPDES City Facilities Compliance Inspections and Assessment = \$850,000
5. NPDES technical training (Web-based and Live training for City personnel related to NPDES permit requirements) = \$800,000
6. NPDES Storm Water Monitoring and Total Maximum Daily Load (TMDL) activities tracking (street sweeping monitoring, stream maintenance, end-of-pipe monitoring, stream monitoring) = \$1,000,000
7. DFM Independent 3<sup>rd</sup> Party Construction Inspections for DFM Projects = \$100,000
8. DFM Stream Maintenance Permit Compliance Activities = \$100,000
9. DPP Water Quality Rules Technical Assistance = \$100,000
10. Public Works Construction Standard Revisions = \$400,000
11. Private Wastewater Spill Response = \$50,000
12. Asset Management Planning Study = \$250,000
13. Green Infrastructure Implementation Study = \$150,000
14. USGS Ala Wai and TMDL Watersheds Monitoring = \$480,000
15. USGS Keehi Lagoon Watershed Monitoring = \$150,000
16. USGS Waialeale Stream Monitoring = \$200,000
17. Annual Compliance Sampling and Monitoring – City Facilities = \$300,000

- 18. SWU Billing System Development = \$250,000
- 19. SWU Customer Services Contractor = \$417,740
- 20. Contract Laboratory Analysis – Stream Monitoring = \$50,000
- 21. SWU – Credits, Rebates and Hardship Manual = \$150,000
- 22. SWU – GIS Parcel Boundary Rectification = \$250,000

**Object Code #3009 OTHER CONTRACTUAL SERVICES = \$407,968**

- 1. Replace leaking/cracked drain pipes at HPD HQ = \$100,000
- 2. Replace failed/inoperable sump pump and control panel at HPD HQ = \$80,000
- 3. Replace old malfunctioning dust collector at Kokea PBEM Carpenter's Shop = \$30,000
- 4. Replace two old, unperforming Air Handling Units (AHUs) at Honolulu Hale, City Council = \$95,367
- 5. Miscellaneous priority (non-planned) projects = 102,601

**Object Code #3402 REPAIR AND MAINTENANCE-EQUIPMENT CONSTRUCTION AND REPAIR) = \$50,000**

NEW - Repair and Replace Damaged Automatic Retractable Screens (ARS) within catch basin inlets for various locations = \$50,000

**Object Code #3906 COMPUTER SOFTWARE MAINTENANCE AGREEMENT = \$87,217**

- 1. AutoCAD Annual License (Full Version) = \$1,657
- 2. DPP POSSE Licenses = \$2,000
- 3. Microsoft Office Professional Licenses = \$1,250
- 4. Adobe Professional Annual License = \$6,300
- 5. Cityworks Enterprise User License Agreement (SWQ) = \$75,000
- 6. Wondershare Video Converter Software License = \$50
- 7. Adobe Creative Cloud License = \$960

**Appropriation Activity: Road Maintenance**

**Current Expense:**

**Object Code #2201 CLEANING AND TOILET SUPPLIES = \$160,600**

- 1. Asphalt release agent = \$8,800
- 2. Graffiti remover = \$2,000
- 3. Wiping rags = \$2,000
- 4. Trash bags = \$125,400
- 5. Disinfectant cleaners = \$800
- 6. Paper towel and toilet paper = \$2,000
- 7. Hand soap = \$500
- 8. House broom; dust pan; drip pans = \$2,600
- 9. Miscellaneous (spray bottles; nozzles; odor enzymes) = \$16,500

**Object Code #2508 SAFETY SUPPLIES = \$128,100**

1. Organization #2063 (Administration) including SPO  
Personal protective equipment such as safety vests; shoes; hard hats;  
gloves; stick resistant gloves; chaps; eye protection, masks; safety straps;  
road signs and brackets = \$ 94,500
2. Safety vests; shoes; hard hats; gloves; masks; heavy lifting belts; safety  
straps and replacement road signs; replenishment of first aid kits for 7  
Corporation Yards (Pearl City; Waianae; Waialua; Laie; Kailua; Kaneohe,  
and Wahiawa) = \$33,600

**Object Code #2513 PAINT SUPPLIES = \$100,500**

1. Non-reflective traffic paint = \$85,150
2. Paint supplies (brushes; rollers; thinners, etc.) = \$2,350
2. Traffic marking paint (spray) = \$12,000
3. Paint to cover graffiti = \$1,000

**Object Code #2517 SUPPLIES NOT CLASSIFIED = \$164,500**

1. NPDES support = \$ 37,950
2. Polypropylene manhole extension rings storm drain MH (24" Diameter) –  
150 x \$100 = \$15,000
3. Cleaning solvents; traffic cones; epoxy; sanding discs; gerber edge/knife  
blades; pavement markers; marking paint handles; misc. = \$80,750
4. Sand bags = \$3,000
5. Marking reducer/removers = \$4,000
6. Glass beads = \$4,000
7. Epoxy = \$6,800
8. Transfer tape = \$2,000
9. Traffic delineators = \$11,000

**Object Code #2651 AGGREGATE = \$71,500**

Surge rock; fine rock; base course; bone material and other aggregates  
for sidewalk, road and, wall repairs = \$71,500

**Object Code #2652 BITUMUL = \$1,213,000**

1. In-House resurfacing / First Aid (10 lane miles) = \$975,000
2. Honolulu Pothole patching = \$100,000
3. Pearl City Corporation Yard = \$35,000
4. Wahiawa Corporation Yard = \$15,000
5. Waianae Corporation Yard = \$15,000
6. Waialua Corporation Yard = \$8,000
7. Laie Corporation Yard = \$10,000
8. Kaneohe Corporation Yard = \$40,000
9. Kailua Corporation Yard = \$15,000

**Object Code #2653 CONCRETE = \$208,500**

Ready mix concrete (Sidewalk/gutters/storm drain and walls) = \$208,500

**Object Code #2654 OTHER HIGHWAY MATERIALS = \$291,010**

1. Reflective sheeting material = \$87,000
2. Aluminum blank signs (traffic and street name signs) = \$102,610
3. Protective sheeting material (for signs replaced with graffiti) = \$11,400
4. Sign brackets, posts and supplies = \$40,000
5. Bikeway stencils and signage = \$50,000

**Object Code #3006 OTHER PROFESSIONAL SERVICES = \$1,629,415**

1. Measurement of Pavement Condition Data = \$689,415
2. Asset Management System = \$100,000
3. Environmental response services (DOH) = \$100,000
4. Large equipment inspections = \$6,000
5. Training services for employees = \$8,000
6. Contract work for unforeseen storm drain cracks and leaks = \$64,000
7. HPD Off-Duty Officers = \$512,000
8. Other professional services to prepare permit applications and water quality monitoring for USACE and DOH permits = \$150,000

**Object Code #3033 GROUNDS MAINTENANCE = \$418,500**

Waikiki Business Improvement = \$418,500

**Object Code #3039 RECYCLING SERVICES = \$85,000**

Recycling concrete sidewalk and asphalt pavement material = \$85,000

**Object Code #3040 SOLID WASTE = \$1,412,093**

1. PVT Landfill Company = \$1,088,493
2. Green waste = \$240,000
3. Refuse disposal = \$48,000
4. Mixed metal disposal = \$35,600

**Object Code #3043 TREE-TRIMMING & PRUNING SERVICES = \$129,259**

Contract tree trimming and removal services at streams and remnant properties = \$129,259

**Object Code #3304 WATER = \$225,320**

Water for the median and landscaped area irrigation sprinklers and for power washing sidewalks, cleaning bus stops, mechanical street sweeping, and storm drain cleaning = \$225,320

**Object Code #3551 STREET RESURFACING = \$2,488,261**

Contractual funding to perform pavement preservation projects (to include slurry seal and other topical treatment processes) to extend street life by "keeping good roads in good condition" = \$2,488,261

Object Code #3670 OTHER RENTALS = **\$96,750**

1. Barricade rentals = \$82,950
2. Steel plate rentals = \$5,000
3. Concrete pumping machines = \$2,300
4. Rental of door front mats (prevent tracking in of dirt and water) = \$1,500
5. Large equipment rental for emergency or during equipment down time = \$5,000

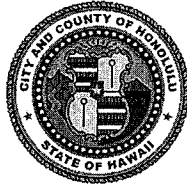
Object Code #3906 COMPUTER SOFTWARE MAINTENANCE AGREEMENT = **\$220,000**

Cityworks Enterprise User License Agreement = \$220,000

HONOLULU FIRE DEPARTMENT  
**CITY AND COUNTY OF HONOLULU**

636 South Street  
Honolulu, Hawaii 96813-5007  
Phone: 808-723-7139 Fax: 808-723-7111 Internet: [www.honolulu.gov/hfd](http://www.honolulu.gov/hfd)

RICK BLANGIARDI  
MAYOR



SHELDON K. HAO  
FIRE CHIEF

JASON SAMALA  
DEPUTY FIRE CHIEF

February 9, 2021

TO: ANDREW T. KAWANO, DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: SHELDON K. HAO, FIRE CHIEF

SUBJECT: FISCAL YEAR (FY) 2023 OPERATING BUDGET  
LINE ITEM BUDGET DETAILS EXCEEDING \$50,000

As required by a Department of Budget and Fiscal Services e-mail dated February 2, 2022, the Honolulu Fire Department's Details of Line Items over \$50,000 is attached.

Should you have questions, please contact Acting Battalion Chief Christopher Cabasa of our Administrative Services Bureau at [ccabasa@honolulu.gov](mailto:ccabasa@honolulu.gov) or 808-723-7118.

A handwritten signature in black ink, reading "Sheldon K. Hao".

SHELDON K. HAO  
Fire Chief

SKH/CC:sn

Attachment

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2023  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 1

**Activity: 1402 - Administration**

Current Expense

Object Code #3034	Guard Services This object code supports the Honolulu Fire Department (HFD) Headquarters' (HQ) and HQ Annex's security guard and roving patrol.	\$60,000
Object Code #3049	Other Services - Not Classified 1. HQ/museum repairs and maintenance = \$30,000 2. Microguard treatment of HQ locker rooms and restrooms = \$10,000 3. HQ window cleaning = \$6,000 4. Annual document shredding = \$1,500 5. Water feature maintenance = \$4,500 6. HQ roof repair = \$6,000	\$58,000
Object Code #3212	Travel Expense-Out of State Funding required for fire apparatus inspections. Apparatus Committee members and mechanics conduct preconstruction, midpoint, and final inspections at mainland manufacturing facilities.	\$85,000
Object Code #3302	Electricity HQ facility	\$179,914

**Activity: 1403 - Fire Communication Center**

Current Expense

Object Code #3406	Repairs & Maintenance - Equipment (Computer Equipment) 1. Central Square (formerly Trittech) annual maintenance fees for computer-aided dispatch (CAD), mobile data terminals (MDT), FireView = \$180,000 2. Deccan LiveMUM annual maintenance = \$36,000 3. Field Ops = \$7,000 4. Disaster Recovery = \$6,300	\$229,300
Object Code #3906	Computer Software Maintenance Agreement 1. Radio over Internet Protocol catalyst annual maintenance = \$45,000 2. 911 Intrado monthly recurring charges = \$156,900 3. Premiere Responder = \$7,000 4. CAD to Exacom Annual Maintenance = \$6,000	\$214,900

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2023  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 2

**Activity: 1404 - Fire Prevention Bureau (FPB)**

Current Expense

Object Code #3406	Repairs and Maintenance - Equipment (Computer) Repair and maintenance support for the Community Online Data for Emergency Services program	\$55,200
Object Code #3825	Auto Allowance Per the collective bargaining agreement (CBA), authorized FPB personnel receive a car allowance of \$650/month.	\$273,000

**Activity: 1405 - Mechanic Shop**

Current Expense

Object Code #2254	Other Fuel and Lubricants 1. Oil and lubricants for apparatus service and repair = \$18,766 2. Fuel additives = \$22,000 3. Propane, diesel exhaust fluid, coolant = \$20,234	\$61,000
Object Code #2517	Supplies Not Classified 1. Fasteners (electrical, stainless, brass, metal) = \$22,500 2. Hydraulic and air condition hoses, fittings = \$27,000 3. Welding accessories (fabrication) = \$10,500	\$60,000
Object Code #2701	Tires (new) Tire requirements are determined by Public Utilities Commission and Department of Transportation minimums. 1. Apparatus tires = \$123,281 2. Auxiliary vehicle tires (light pickup, cars, trailers) = \$19,361	\$142,642
Object Code #2704	Batteries Batteries for fire fighting apparatuses, auxiliary vehicles, and equipment 1. Apparatus = \$50,000 2. Auxiliary vehicles = \$7,000 3. Equipment (boats, watercrafts, trailers, pumps, small equipment) = \$3,000	\$60,000
Object Code #2721	Other Motor Vehicle Parts and Accessories Parts and accessories to repair fleet apparatuses and vehicles, including bearing, valves, compressors, switches, and other multiple parts 1. Preventative maintenance parts = \$110,500	\$780,000

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2023  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 3

2. Compressed air foam maintenance and repair = \$25,000
3. Engine, electrical, lighting = \$120,000
4. Cab, steps, air conditioning = \$100,000
5. Brakes, axles, drive train, suspension = \$125,000
6. Pump, plumbing, valves = \$155,000
7. Aerial, hydraulic components = \$50,000
8. Watercraft, trailers = \$29,500
9. Transmission replacements = \$40,000
10. Alternator replacement = \$25,000

Object Code #3302	Electricity Waipahu Maintenance Facility Increase in daily and weekly operating hours	\$68,568
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Object Code #3361	Other Repairs and Maintenance - Motor Vehicles Repair services for apparatuses, vehicles, and watercrafts, including radiators, heat exchangers, brakes, drive shafts, fabrication, marine hull and engine, glass, cab, and body	\$199,235
	<ol style="list-style-type: none"> <li>1. Rebuild three engines = \$40,000</li> <li>2. Rebuild three transmissions = \$45,000</li> <li>3. Auxiliary vehicle repairs = \$40,000</li> <li>4. Rebuild hydraulic components = \$25,000</li> <li>5. Cab and body repair = \$30,000</li> <li>6. Specialized component fabrication = \$19,235</li> </ol>	

**Activity: 1406 - Training and Research Bureau (TRB)**  
 Current Expense

Object Code #3302	Electricity TRB facility	\$58,719
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**Activity: 1408 - Fire Operations**  
 Current Expense

Object Code #2201	Cleaning and Toilet Supplies Maintenance of fire station facilities	\$145,024
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Object Code #2254	Other Fuel and Lubricants Fuel for helicopters, oil for apparatuses, etc. Increase in apparatus fleet and auxiliary vehicles	\$110,000
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Object Code #2256	Liquefied Petroleum Gas Gas for cooking at fire stations	\$60,000
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HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2023  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 4

Object Code #2301	Medical, Dental, Hospital The Emergency Medical Services Division no longer replenishes supplies at emergencies. Medical supplies include gloves, masks, face shields, automated external defibrillator pads, etc.	\$225,000
Object Code #2355	Regular Meals - Dinner Meals for fire fighters (FF) per CBA	\$1,233,700
Object Code #2453	Unleaded Gas For apparatuses, vehicles, and equipment not fueled by diesel	\$120,000
Object Code #2454	Diesel Majority of apparatuses are fueled by diesel	\$500,000
Object Code #2508	Safety Supplies Personal protective equipment	\$1,350,000
Object Code #2517	Supplies Not Classified 1. Compressed air foam = \$55,000 2. Rehabilitation supplies = \$10,000 3. Absorbents = \$15,000 4. Disposal fees = \$2,000 5. Items previously classified under Object Code #2525 Individual Supplies on Inventory (rehabilitation equipment, water hoses, rescue equipment, ropes, hazardous materials [HM] meters, measuring devices, harnesses) = \$103,000	\$185,000
Object Code #2721	Other Motor Vehicle Parts and Accessories Small engine and handheld engine parts	\$167,000
Object Code #2751	Parts and Accessories for Communication 1. Chargers and radios = \$45,000 2. Mobile satellite two-way radio communication capability = \$5,000	\$50,000
Object Code #2754	Parts and Accessories - Equipment Furniture 1. Beds = \$20,000 2. Appliances = \$35,000 3. Tables = \$15,000 4. Chairs = \$35,000 5. Workstations = \$14,000 6. Miscellaneous (lockers and night stands) = \$50,000	\$169,000

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2023  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 5

Object Code #2756	Parts & Accessories Equipment (Computer Equipment) Replace MDTs in all frontline apparatuses.	\$890,200
Object Code #2759	Parts and Accessories - Other Equipment Replacement parts to include jaws, cutters, hydraulic hoses, nozzle parts 1. Fire hoses = \$200,000 2. Nozzles = \$75,000 3. Forcible entry tools = \$30,000 4. Ground ladders = \$30,000 5. HM testing and calibration equipment = \$15,000 6. HM replacement Level A suits = \$30,000 7. Portable fire fighting pumps = \$25,000 8. Confined space rescue equipment = \$20,000 9. Self-contained breathing apparatus = \$100,000 10. Self-contained underwater breathing apparatus and miscellaneous dive equipment = \$40,000 11. Miscellaneous power equipment (saws, portable generators, etc.) = \$85,000	\$650,000
Object Code #3005	Medical Services 1. Drug, HM medical exposure, heavy metals testing = \$15,000 2. Medical Director = \$121,000 3. Infectious Disease Coordinator = \$10,000 4. Employee Assistance Program = \$20,000 5. Occupational Safety and Health Office medical testing = \$31,000	\$197,000
Object Code #3049	Other Services Not Classified 1. Building improvement projects (apparatus doors, etc.) = \$291,000 2. Hydro testing = \$20,000 3. VectorSolutions training program = \$90,000 4. Training programs (live burn, Rapid Intervention Team, automobile extrication, wildland, suppression) = \$110,000 5. Blue Card Command Training Program = \$25,000	\$536,000
Object Code #3105	Other Communication Services 1. Nextel/Sprint = \$150,000 2. Air Cards = \$65,000	\$215,000

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2023  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 6

Object Code #3302	Electricity All fire station worksites	\$1,090,730
Object Code #3304	Water All fire station worksites	\$96,739
Object Code #3305	Sewer All fire station worksites	\$238,933
Object Code #3361	Other Repairs & Maintenance-Motor Vehicles Unplanned Apparatus Repair and Maintenance	\$50,000
Object Code #3405	Repair and Maintenance - Other Equipment 1. HFD helicopter maintenance, refurbishment, parts, repair = \$1,850,000 2. Fire fighting equipment and station appliance repair = \$28,838	\$1,878,838
Object Code #3640	Rentals - Buildings Airport hangar and Station 43 Classroom	\$140,000
Object Code #3835	Uniform Allowances 75% payment for FF uniforms and boot replacements per CBA	\$260,000
Object Code #3836	Uniform Maintenance Allowance Annual payment for maintenance of FF uniforms per CBA	\$405,000
Object Code #4610	Fire Fighting Equipment 1. Hydraulic Rescue Tools = \$165,000 2. Thermal Imaging Cameras = \$102,000 2. Fire Hose Testers = \$15,000	\$282,000

**Activity: 1409 - Planning and Development**

Current Expense

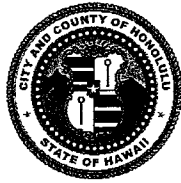
Object Code #2756	Parts and Accessories - Computer Equipment 1. Uninterruptible power supply battery backup units for fire facilities = \$24,000 2. Computer equipment for supporting, troubleshooting, and managing systems = \$25,460 3. Printer replacement program (Battalions 2 and 3) = \$50,000 4. Pure Storage Sans maintenance = \$20,000 5. Cisco Server for expanded server support = \$25,000	\$144,460
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HONOLULU FIRE DEPARTMENT  
OPERATING BUDGET FOR FISCAL YEAR 2023  
DETAILS OF LINE ITEMS OVER \$50,000  
Page 7

Object Code #3406	Repair and Maintenance - Computer Equipment	\$65,000
	1. Zoll Fire Records Management System hardware/software annual maintenance = \$27,000	
	2. HFD portal and website annual maintenance and support = \$18,000	
	3. Other third-party hardware/software = \$20,000	

DEPARTMENT OF HUMAN RESOURCES  
**CITY AND COUNTY OF HONOLULU**  
650 SOUTH KING STREET 10<sup>TH</sup> FLOOR • HONOLULU, HAWAII 96813  
TELEPHONE: (808) 768-8500 • FAX: (808) 768-5563 • INTERNET: [www.honolulu.gov/hr](http://www.honolulu.gov/hr)

RICK BLANGIARDI  
MAYOR



FLORENCIO C. BAGUIO, JR.  
ACTING DIRECTOR

LISSA M. LAU  
ACTING ASSISTANT  
DIRECTOR

February 4, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Florencio C. Baguio, Jr., Acting Director  
Department of Human Resources

A handwritten signature in black ink, appearing to read "F. Baguio Jr.", is placed next to the "FROM" line.

Digitally signed by  
Baguio Jr, Florencio C  
Date: 2022.02.04  
09:07:03 -10'00'

SUBJECT: Line Item Details - Operating Budget for FY2023

The attached is an explanation of current expense line items more than \$50,000 for each appropriation activity for the Department of Human Resources.

If you have any questions, feel free to contact Liane A. Kaneko, Administrative Specialist, at 768-8502 or by email at [likaneko@honolulu.gov](mailto:likaneko@honolulu.gov).

Attachment

**DEPARTMENT OF HUMAN RESOURCES  
DETAILS OF LINE ITEMS OVER \$50,000 – FY2023**

**Appropriation Activity: Employment and Personnel Services**

**Current Expense:**

**Object Code #3252 Advertising and Publication of Notices** **\$75,000**

1. Print advertising for weekly ads and special recruitment needs \$35,500
2. Future recruitment initiatives \$20,000
3. Online recruitments and other web listings \$9,405
4. Fees for job fairs, display ads & other recruitment activities & materials \$8,750
5. Public hearing notice for rule changes \$1,345

**Object Code #2401 Educational, Recreational & Scientific Supplies** **\$54,000**

1. Exam Booklets for first responder examinations

**Appropriation Activity: Labor Relations and Training**

**Current Expense:**

**Object Code #3006 Other Professional Services** **\$190,000**

1. Arbitrators and court reporters for grievances, contract negotiations and expert witnesses.

**Object Code #3049 Other Services Not Classified** **\$80,000**

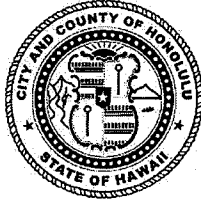
1. Training funds for various management and supervisory training, including the City's Emerging Leadership Program; personnel development, employee recognition and morale building, Po'okela Fellows program, drug training for supervisors and employees.

- New Supervisors and Manager/Management Development \$23,200
- Professional Development/Transition to Management \$20,400
- Leadership/Emerging Leaders \$15,400
- Electives (Skills / Performance Enhancers) \$9,000
- Seminars/Management Forums \$7,000
- Advance Management New Master Courses \$5,000

DEPARTMENT OF INFORMATION TECHNOLOGY  
**CITY AND COUNTY OF HONOLULU**

650 SOUTH KING STREET, 5<sup>TH</sup> FLOOR • HONOLULU, HAWAII 96813  
PHONE: (808) 768-7684 • FAX: (808) 768-7807 • WEB: [www.honolulu.gov](http://www.honolulu.gov)

RICK BLANGIARDI  
MAYOR



MARK D. WONG  
DIRECTOR DESIGNATE

STEPHEN COURTNEY  
DEPUTY DIRECTOR

February 4, 2022

**MEMORANDUM**

TO: Andy T. Kawano, Director  
Department of Budget and Fiscal Services

ATTN: Shelli Oye, Budget Program Administrator  
Department of Budget and Fiscal Services

FROM: Mark D. Wong, Director and Chief Information Officer

SUBJECT: Submittal of Line Item Budget Details Exceeding \$50,000 Report

A handwritten signature in black ink, appearing to read "Mark D. Wong", is written over the "FROM:" line of the memorandum.

Digitally signed by mdwong  
Date: 2022.02.04 12:09:12  
+10'00'

Per your email dated February 3, 2022, we hereby submit the details and explanations of the FY23 line items exceeding \$50,000 in the Operating Budget for the Department of Information Technology. Also, files will be sent electronically to the people listed per your email instructions

Should you have any questions regarding this submittal, please feel free to contact me at x87601, or have your staff contact Mr. Stewart Hamasu at x87624.

Attachment (1)

Department of Information Technology  
FY22 Operating Budget Items over \$50,000

**Department of Information Technology**  
**FY22 Operating Budget Items over \$50,000**

<b>2751 Parts &amp; Accessories-Equipment (Communications)</b>	<b>\$70,000</b>	
<i>Relates to communication equipment - parts and accessories with costs under \$5000. Therefore, items such as antenna parts, wiring, handheld radios, radio</i>		
Radio Parts and Accessories	\$60,000	0717
ACAMS Maintenance	\$10,000	0715
 <b>2756 Parts &amp; Accessories-Equipment (Computer Equipment)</b>	 <b>\$516,566</b>	
<i>Relates to computer parts and accessories with costs under \$5000. Therefore,</i>		
Computer Parts	\$3,767	0712
Applications Division - Parts and Accessories	\$31,380	0713
Help Desk - Parts and Accessories	\$35,000	0714
Technical Support - Parts and Accessories	\$20,000	0715
Comp Accessories - CSR	\$12,000	0716
PC Productivity SW - CSR	\$10,000	0716
Purchase NUCs - CSR	\$158,695	0716
Office Suite - CSR	\$90,000	0716
Mobile Computing - CSR	\$17,896	0716
PC Maint Components - CSR	\$26,328	0716
Comp Accessories - ERP Training Room	\$5,000	0716
Network - Parts and Accessories	\$106,500	0717
 <b>3004 Consultant Services</b>	 <b>\$4,172,959</b>	
<i>Professional consultant services used to provide technical expertise in support</i>		
GIS consultant support	\$36,059	0713
Computronix support	\$10,000	0713
Ikayzo	\$2,000	0713
CS Req ETeam Server Support (CSR)	\$6,000	0716
Adobe Development Support (ERP)	\$70,000	0716
CGI Advantage Support - Contract Year 4 Amount (ERP)	\$4,048,900	0716
 <b>3006 Other Professional Services</b>	 <b>\$150,000</b>	
<i>Professional services under contract for support of various IT systems such as:</i>		
Database Consultants	\$15,000	0713
Mainframe Support	\$135,000	0715

Department of Information Technology  
FY22 Operating Budget Items over \$50,000

<b>3007 Rent of Offices</b>		<b>\$200,000</b>
<i>Lease of office space for ERP staff</i>		
ERP Office Lease - Standard Finance Building	\$200,000	0716
<b>3049 Other Services - Not Classified</b>		<b>\$626,067</b>
<i>Service items that do not fit under other specifically named</i>		
<i>Object Codes</i>		
Software Development Training (Applications)	\$50,000	0713
Chinatown Cameras	\$576,067	0717
<b>3103 Telephone</b>		<b>\$402,530</b>
<i>Telephone costs for DIT, telecommunication lines, and citywide maintenance</i>		
Verizon - ERP/CSR	\$2,530	0716
Telephone Services (HawTel, Sprint, Language Line, etc)	\$400,000	0717
<b>3302 Electricity</b>		<b>\$225,000</b>
<i>Electricity costs for the various radio sites.</i>		
Electricity (Tower Sites)	\$225,000	0717

**Department of Information Technology**  
**FY22 Operating Budget Items over \$50,000**

<b>3401 Repairs &amp; Maintenance-Equipment (Communications)</b>	<b>\$1,881,507</b>	
<i>Annual contract services for repair and maintenance costs of the 800MHz</i>		
ACAMS Maintenance	\$20,000	0715
P25 Motorola Life Cycle Service Agreement	\$1,541,507	0717
Harris Radio System Software FX	\$6,000	0717
Harris Priority TAC Service	\$44,000	0717
Infrastructure Maintenance	\$50,500	0717
R&M of Communication Equipment	\$199,500	0717
Alapai Battery/UPS Maintenance	\$20,000	0717
 <b>3406 Repairs &amp; Maintenance-Equipment (Computer Equipment)</b>	 <b>\$328,000</b>	
<i>Annual repair and maintenance cost for various computer and data</i>		
UPS and Cooling @ FMB	\$40,000	0714
UPS @ Kapolei	\$15,000	0714
Archive Maintenance	\$60,000	0715
SAN maintenance	\$50,000	0715
Cisco REX FP	\$163,000	0717
 <b>3507 Other Repairs To Building &amp; Other Structures</b>	 <b>\$80,000</b>	
<i>Allowance for communication tower maintenance, inclusive of tower repairs,</i>		
Tower Repair/Paint/Battery	\$80,000	0717
 <b>3640 Rentals-Buildings</b>	 <b>\$51,216</b>	
<i>Lease of space for Emergency Radio Antennas</i>		
Waikiki Ohana Malia Lease	\$25,608	0717
SeaBreeze Apartment Lease	\$25,608	0717
 <b>3665 Rentals-Computer Equipment</b>	 <b>\$1,739,665</b>	
<i>Lease of computer hardware, such as:</i>		
Mainframe Lease	\$1,739,665	
 <b>3752 Subscriptions</b>	 <b>\$209,898</b>	<b>0715</b>
<i>Items contained are for subscriptions to online application services, magazine</i>		
NeoGov	\$85,846	0713
Heroku-Camping Application	\$5,200	0713
Github-Camping Application	\$324	0713
GoDaddy - Domain Subscription	\$500	0713
.GOV Registration	\$400	0713
Google Cloud	\$800	0713
WSO2 API Manager	\$40,000	0713
Jira Software	\$3,000	0713

Department of Information Technology  
FY22 Operating Budget Items over \$50,000

Wordpress Plug-In	\$1,100	0713
Browser Stack	\$800	0713
VM Subscription	\$220	0713
Training Subscription	\$1,259	0713
SMS Subscription	\$30,000	0713
Apple developer subscription	\$105	0713
Amazon Web Service	\$240	0713
Goto Meeting	\$1,000	0713
Docker Pro Subscription	\$1,300	0713
Adobe Creative Cloud Subscription (CSR)	\$14,740	0716
Autodesk Suite Collection	\$4,464	0716
AirWatch (MDM) Annual Subscription	\$18,450	0716
Network Subscriptions	\$150	

Department of Information Technology  
FY22 Operating Budget Items over \$50,000

**3906 Computer Software Maintenance Agreement**

**\$5,199,260**

*Items contained are DIT's maintenance costs for the various applications and*

3T Studio	\$7,000	0713
GIS Software Maint	\$667,300	0713
Drone2Map Software Maintenance	\$1,712	0713
M5 Software maintenance	\$79,180	0713
Pictometry Software	\$3,000	0713
OHF/MVS Software	\$4,378	0713
MongoDB Maint	\$104,400	0713
Oracle for GIS	\$10,300	0713
Oracle for M5 Database	\$18,900	0713
Oracle for Eteam	\$7,650	0713
Oracle for IFL	\$14,400	0713
MS SQL Server Licenses	\$25,500	0713
M5 Software Maintenance	\$5,600	0713
Confluent Kafka software licenses	\$60,000	0713
VMWare	\$35,000	0715
Veeam	\$80,000	0715
PCI	\$5,000	0715
SIEM Maint	\$120,000	0715
Windows Licenses	\$90,000	0715
Application Scanner	\$4,000	0715
Metalogix	\$25,000	0715
Mackinney CICS	\$500	0715
ASG Software Solutions	\$45,000	0715
Exagrid	\$12,000	0715
H&W Computer Systems	\$11,000	0715
Anti-Spam Maint	\$130,000	0715
Identity Server	\$60,000	0715
IBM Software	\$50,000	0715
Jatheon	\$40,000	0715
SMTP Logging	\$7,000	0715
Private Cloud	\$81,900	0715
RedHat	\$6,500	0715
Bomgar	\$25,000	0715
Anti-Virus Maint	\$100,000	0715
AD Auditing	\$2,500	0715
Cisco Security	\$50,000	0715
Compuware	\$45,000	0715
Computer Associates/Broadcom	\$219,000	0715

## Department of Information Technology

### FY22 Operating Budget Items over \$50,000

Phishing Maintenance	\$40,000	0715
F5 Maint	\$70,000	0715
Proxy	\$115,000	0715
Nessus	\$1,200	0715
Xerox DocuShare annual maintenance (CSR)	102196	0716
FileMaker Annual Maintenance (CSR)	8796	0716
ProLaw Annual Maintenance CSR	32556	0716
ETeam Annual Maintenance (CSR)	27279	0716
Bibliographic Search Engine Annual Maintenance (CSR)	3141	0716
iManage Worksite Annual Maintenance (CSR)	47764	0716
DHR Renaissance Software Maintenance (NAVRISK) (CSR)	18500	0716
DHR Renaissance Upgrade (NAVRISK) (CSR)	5921	0716
AirWatch subscription annual maintenance (CSR)	18450	0716
CitySourced Annual Maintenance (CSR)	24950	0716
Altiris CMS Annual Maintenance (CSR)	55338	0716
Socrata Annual Maintenance (CSR)	28900	0716
DocuShare SW DEV - CSR	5000	0716
Scan to PC Desktop (MED-MDILog) (CSR)	11500	0716
Occupational Health Mgr Pure Safety (MED-MDILog (CSR)	4095	0716
Reel Scout Maintenance (MED-MDILog) (CSR)	500	0716
OrgChart - ERP	22500	0716
MVP Job Scheduling Software (JAMS) - ERP	7520	0716
NIGP Maintence - ERP	690	0716
C2HERPS Maintenance Year 4 - ERP	1210000	0716
Oracle for C2HERPS Maint - ERP	108000	0716
Sympro Maintenance - ERP	26500	0716
Camtasia Annual maintenance (CSR)	52	0716
MED Case Management System	24523	0716
AdobeAEM maintenance	188482	0716
RBRO Solutions annual maintenance	600	0716
CRM subscription and maintenance	74297	0716
GlobalScape software maintenance	2850	0716
Xerox AutoStore Production maintenance	1427	0716
Xerox AutoStore Test Server maintenance	613	0716
RedHat	7600	0716
Rancher Support	77300	0716
PowerBI	49500	0716
Aviat Microwave Provision Maintenance	6000	0717
DLT Solutions- AutoCAD	3600	0717
Network REX Maintenance	20000	0717
Telephone Maint-Smartnet/Licenses	406400	0717
Variphy Stack CDR licensing/mainte	12000	0717
Webex Subscription renewal 11-30-2	60000	0717
Akkadian licensing and maintenance	14000	0717

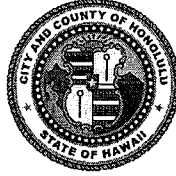
Department of Information Technology  
FY22 Operating Budget Items over \$50,000

<b>4472 Mini/Micro Processing Computers</b>		<b>\$400,000</b>
<i>Purchases of computer equipment with a unit cost over \$5000, and an expected life span of 5+ years. Equipment purchased relates to the City's computer infrastructure.</i>		
Data Storage Capacity Increase	\$400,000	0715
<b>4620 Communication Equipment</b>		<b>\$450,000</b>
<i>Purchases of communication equipment with a unit cost over \$5000, and an expected life span of 5+ years. Equipment purchased relates to the City's Emergency Radio Systems (700MHz / 800MHz / Microwave / Fiber / Cellular / etc.)</i>		
Cisco Data Center Leaf Switches	\$450,000	0717

DEPARTMENT OF LAND MANAGEMENT  
CITY AND COUNTY OF HONOLULU

558 SOUTH KING STREET • HONOLULU, HAWAII 96813  
PHONE: (808) 768-4277 • FAX: (808) 768-4296 • INTERNET: <http://www.honolulu.gov/dlm>

RICK BLANGIARDI  
MAYOR



SCOTT K. HAYASHI  
DIRECTOR  
CATHERINE A. TASCHNER  
DEPUTY DIRECTOR

February 8, 2022

**MEMORANDUM**

TO: Andrew T. Kawano., Director  
Department of Budget and Fiscal Services

ATTN: Shelli Oye, Budget Program Administrator  
Department of Budget and Fiscal Services

FROM: Scott K. Hayashi, Director  
Department of Land Management

SUBJECT: Fiscal Year 2023 Operating Budget  
Line Item Budget Details Exceeding \$50,000

*Scott K. Hayashi*

Digitally signed by Hayashi,  
Scott K  
Date: 2022.02.09 10:37:36  
-10'00'

Please find attached the requested Fiscal Year 2023 Details of Line Items Over \$50,000 reports for the Department of Land Management.

If you should have any questions regarding this memorandum or its attachment, please contact me at 768-4299.

Attachment

## DEPARTMENT OF LAND MANAGEMENT

### FY2023 Current Expense and Equipment Line Items That Exceed \$50,000

Page 1

#### **Appropriation Activity: Administration**

##### Current Expense:

Object Code 3004 – Consultant Services = \$363,157

1. Legal, engineering and architectural services (Fund 110) = \$288,157
2. Legal, engineering and architectural services (Fund 270) = \$75,000

Object Code 3006 – Other Professional Services = \$250,750

1. Expenses to maintain Dan Liu Building (Fund 110) = \$125,750
2. Real estate appraisals, land surveys, and environmental studies (Fund 270) = \$125,000

Object Code 3034 – Guard and Security Services = \$450,000

1. Security guard services for developed properties in holding (Fund 110) = \$450,000

Object Code 3043 – Tree Trimming & Pruning Services = \$70,000

1. City owned lands: Ewa Villages - Green Wall Park, Triangle Park, West Loch Estates Monkey Pod trees, Gentry Triangle Lot (Fund 110) = \$35,000
2. Aiea Sugar Mill tree and brush clearing (Fund 110) = \$35,000

Object Code 3049 – Other Services – Not Classified= \$60,169

1. Annual fire alarm testing at 524 Kaahi Street (Fund 110) = \$19,551
2. Elevator Inspection at 1930 Dillingham Blvd (Fund 110) = \$36,000
3. Other inspections and services (Fund 110) = \$4,618

Object Code 3507 – Other Repairs to Buildings & Other Structures = \$100,000

1. Repairs to Ala Wai Building (Fund 110) = \$100,000

## DEPARTMENT OF LAND MANAGEMENT

### FY2023 Current Expense and Equipment Line Items That Exceed \$50,000

Page 2

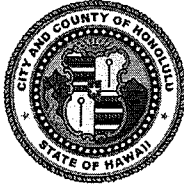
Object Code 3990 – Other Fixed Charges = \$1,137,087  
(F110 – \$1,010,875; F270 – \$126,212)

1. Ala Wai property subsidies for non-routine maintenance & repairs (Fund 110) = \$50,000
2. Chinatown Gateway Plaza Downtown Arts Center subsidies for non-routine maintenance & repairs (Fund 110) = \$60,550
3. Dan Liu property subsidies for non-routine maintenance & repairs (Fund 110) = \$25,000
4. Ewa Villages - Varona Villages subsidies for non-routine maintenance & repairs (Fund 110) = \$35,000
5. Harbor Arms subsidies for non-routine maintenance & repairs (Fund 110) = \$75,000
6. Harbor Village subsidies for non-routine maintenance & repairs (Fund 110) = \$232,050
7. Kanoa Apartments subsidies for non-routine maintenance & repairs (Fund 110) = \$11,375
8. Kauhale Kamaile subsidies for non-routine maintenance & repairs (Fund 110) = \$36,400
9. 1936 Citron Street – Mohala Mai subsidies for non-routine maintenance & repairs of (Fund 110) = \$30,000
10. West Loch Modular subsidies for non-routine maintenance & repairs (Fund 110) = \$50,000
11. Winston Hale subsidies for non-routine maintenance & repairs (Fund 110) = \$250,000
12. Subsidies for non-routine maintenance & repairs for all buildings (Fund 110) = \$155,500
13. Fringe related to already-budgeted salary monies (Fund 270) = \$26,935
14. Subsidies for non-routine maintenance & repairs for Clean Water and Natural Lands projects (F270) = \$99,277

**OFFICE OF THE MAYOR  
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-4141 • FAX: (808) 768-4242 • INTERNET: [www.honolulu.gov](http://www.honolulu.gov)

RICK BLANGIARDI  
MAYOR




MICHAEL D. FORMBY  
MANAGING DIRECTOR  
  
KRISHNA F. JAYARAM  
DEPUTY MANAGING DIRECTOR

February 8, 2022

**MEMORANDUM**

TO: Andrew T. Kawano., Director  
Department of Budget and Fiscal Services

ATTN: Shelli Oye, Budget Program Administrator  
Department of Budget and Fiscal Services

FROM: Michael D. Formby   
Office of the Managing Director

SUBJECT: Fiscal Year 2023 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Please find attached the requested Fiscal Year 2023 Details of Line Items Over \$50,000 reports for the Managing Director's Office and the Neighborhood Commission Office. The Mayor's Office Fiscal Year 2023 Operating Budget does not contain any requests for line items above \$50,000.

If you should have any questions regarding this memorandum or its attachment, please contact me at 768-4204.

Attachment

**MANAGING DIRECTOR'S OFFICE  
DETAILS OF LINE ITEMS OVER \$50,000  
FY 2023 OPERATING BUDGET**

**APPROPRIATION  
ACTIVITY: MDO0130 – City Management**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3004	Consultant Services	\$750,000	Rental and Utility Relief Program administrative costs not covered by Federal Funding
3006	Other Professional Services	\$460,000	Office of Economic Revitalization Program: \$350,000 <ul style="list-style-type: none"> <li>• Community Outreach - \$75,000</li> <li>• Agricultural Systems - \$50,000</li> <li>• Administrative Expenses - \$55,000 (includes moving expenses)</li> <li>• Consulting contract for data gathering and analysis \$50,000</li> <li>• Small Business Resource Network \$120,000</li> </ul> Honolulu Film Office Program: \$110,000 <ul style="list-style-type: none"> <li>• Travel - \$30,000</li> <li>• Marketing/Advertising Materials/ Supplies - \$17,000</li> <li>• Advertisement Placement - \$43,000</li> <li>• Admin/Operating Expenses - \$20,000</li> </ul>
3007	Rent of Offices	\$112,978	Rent of office space for the Office of Economic Revitalization

**APPROPRIATION ACTIVITY: MDO0132C – Culture and the Arts**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3006	Other Professional Services	\$61,800	<ul style="list-style-type: none"> <li>• Cultural Events - \$30,800</li> <li>• Community Art Exhibitions - \$6,000</li> <li>• Makahiki Honolulu - \$25,000</li> </ul>
3507	Other Repairs To Building & Other Structure	\$70,000	Annual scheduled maintenance to City's art collection throughout Honolulu and unexpected repairs to damaged pieces.

**APPROPRIATION ACTIVITY: MDO0177 – Climate Change, Sustainability & Resiliency**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3004	Consultant Services	\$960,000	<ul style="list-style-type: none"> <li>• Community Heat Resilience Assessment and Strategies - \$50,000</li> <li>• Cool Pavements Pilot - \$150,000</li> <li>• Cool Honolulu - \$150,000</li> <li>• City Sustainable Food Purchasing Assessment - \$60,000</li> <li>• Raise the Roof Program Design - \$400,000</li> <li>• Real Property Tax Revenue Risk Assessment - \$50,000</li> <li>• Transfer of Development Rights Program - \$100,000</li> </ul>
3252	Advertising and Publication of Notices	\$57,000	<ul style="list-style-type: none"> <li>• State of Hawaii Department of Health Memorandum of Agreement Food Summit Program Matching Funds - \$25,000</li> <li>• Community Outreach - \$25,000</li> <li>• Annual Sustainability Report - \$7,000</li> </ul>
3990	Other Fixed Charges	\$150,000	AmeriCorps Vista Stipends (20 Vistas at \$7,500 each)

**NEIGHBORHOOD COMMISSION OFFICE  
DETAILS OF LINE ITEMS OVER \$50,000  
FY 2023 OPERATING BUDGET**

**APPROPRIATION ACTIVITY: NCO0172 – Neighborhood Commission Office**

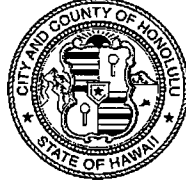
<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3049	Other Services Not Classified	\$70,000	Provide start to finish (gavel-to-gavel) video recording coverage of regular meetings of specific neighborhood boards.

**APPROPRIATION ACTIVITY: NCO0173 – Neighborhood Board Elections  
(in over ceiling request)**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3102	Postage	\$112,410	First class postage required for Neighborhood Board election informational and ballot mailings
3262	Printing and Binding	\$52,000	Printing and binding of Neighborhood Board election materials

DEPARTMENT OF THE MEDICAL EXAMINER  
**CITY AND COUNTY OF HONOLULU**

835 IWILEI ROAD • HONOLULU, HAWAII 96817  
TELEPHONE: (808) 768-3090 • FAX: (808) 768-3099 • INTERNET: [www.honolulu.gov](http://www.honolulu.gov)



RICK BLANGIARDI  
MAYOR

MASAHIKO KOBAYASHI, M.D., Ph.D.  
MEDICAL EXAMINER

IN REPLY REFER TO:  
22-07

February 17, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Masahiko Kobayashi, M.D., Ph. D.  
Medical Examiner  
Department of the Medical Examiner

A handwritten signature in black ink, appearing to read "m.kobayashi", is placed next to the printed name of the sender.

Digitally signed by  
Kobayashi, Masahiko  
Date: 2022.02.17  
16:09:42 -10'00'

SUBJECT: Fiscal Year (FY) 2023 Executive Operating Budget  
Current Expense and Equipment Line Items that Exceed \$50,000

In compliance with ROH Section 2-18.6, please see attached the detailed explanation of the current expense and equipment line items that are more than \$50,000 for FY 2023.

Should you have any questions, please contact me at 808-768-3063 or via email at [mkobayashi@honolulu.gov](mailto:mkobayashi@honolulu.gov). Thank you.

Attachment

## **DEPARTMENT OF THE MEDICAL EXAMINER (MED) FY2023**

### Appropriation Activity: Investigation of Deaths

Current Expense Line Items over \$50,000

MED recently relocated employees to vacate the MED facility to prepare for renovations. The completion is expected to be within FY2023. Necessary costs for relocation of the employees back to the renovated MED facility are budgeted.

### Object Code 3005 – Medical Services \$336,300

Due to the shortage in pathologists and backlog we are overcoming, MED needs the assistance of per diem doctors to ensure we complete autopsy reports in a timely manner. Also, MED has to undertake cost for DNA testing for unidentified remains because a federal program stopped funding for a laboratory that had been accepting our cases without fees.

- Forensic toxicological services \$13,000 x 12 months = \$156,000
- Postmortem neonatal metabolic screening \$50 x 20 screenings = \$1,000
- Medical laboratory services \$100 x 30 reports = \$3,000
- Immunohistochemistry and histology Services \$50 x 80 tests = \$4,000
- Forensic anthropology services (complex) \$600 x 6 cases = \$3,600
- Forensic anthropology services (simple) \$300 x 6 cases = \$1,800
- Forensic neuropathology services \$1,000 x 4 cases = \$4,000
- Forensic odontology services \$100 x 10 cases = \$1,000
- Forensic DNA analysis services \$2,400 x 6 = \$14,400
- Scuba Equipment Inspections \$300 x 5 cases = \$1,500
- Per diem pathologist, full autopsy \$750 x 100 autopsies = \$75,000
- Per diem pathologist, partial autopsy \$500 x 4 autopsies = \$2,000
- Per diem pathologist, external examination \$200 x 100 autopsies = \$20,000
- Backlog - with microscopic examination \$500 x 30 reports = \$15,000
- Backlog - without microscopic examination \$400 x 40 reports = \$16,000
- Backlog - external examination \$180 x 100 reports = \$18,000

### Object Code 3006 – Other Professional Services \$95,900

- Off Site Body Storage \$6,000 x 12 months = \$72,000

MED is currently facing with an unforeseen consequence of COVID-19. With the increase in mortality, implementation of social distancing, and rules prohibiting gatherings, funerals are postponed and body storage at MED facility, hospitals, and funeral homes has been nearly at capacity. Also our caseload has increased with COVID deaths at the residence. HFD has purchased mortuary trailers using CARES funding, and three trailers have been moved to MED facility to store the excess number of remains. MED has moved all of MED cases kept in the off-site body storage facility to the trailers to make a room for hospitals.

Due to difficulty foreseeing the body storage capacity of MED during FY23, MED still budgets sufficient cost for off-site body storage. The ongoing renovations will add 50 more spaces to the current facility.

- Moving Services \$20,000
- Junk Hauling Services for 820 Iwilei and Dole Cannery \$3,900

We are again hiring a moving company to move back to the renovated MED facility. We are also hiring a junk removal company to take away any remaining and unwanted trash and old furnishings that we cannot bring into the newly renovated facility.

Object Code 3034 – Guard and Security Services \$240,000

MED facility is located next to a homeless shelter. There have been many documented incidents that triggered numerous complaints and grievance from the employees. The security services have made a substantial difference, and it's imperative for the safety of our employees. The city's timely purchase of 820 Iwilei property made it possible for MED laboratory and morgue staff to work in a close proximity of MED facility where autopsies continue to be conducted. However, 820 Iwilei property has seen multiple vandalism and even arson since the city purchased the property. MED determined 24/7 security guard service is necessary for the security of staff and evidence such as tissue and blood specimens. Also the guards will patrol the current MED facility across the street where many loved ones are stored in the refrigeration units.

- Security guard services – 820 Iwilei, 24 hours: \$10,000 x 12 months = \$120,000 (currently Alii Security)
- Security guard services – 835 Iwilei, 24 hours: \$10,000 x 12 months = \$120,000 (currently have HPD on site with trailer using ARPA funds. After HPD's contract ends, we must provide our own security.)

Object Code 3044 – Removal & Pick up of Dead Bodies \$170,900

MED uses body pickup services from the death scenes and hospitals.

- Area I (Honolulu area) \$150 x 450 bodies = \$67,500
- Area I (Second body) \$50 x 24 = \$1,200
- Area II (Outside of Honolulu area) \$200 x 420 bodies = \$84,000
- Area II (Second body) \$100 x 12 = \$1,200
- Area III (Transport to/from off-site body storage) \$100 x 150 transports = \$15,000
- Cancelled en-route \$50 x 40 bodies = \$2,000

Object Code 3405 – Repairs & Maintenance – Equipment (Other Equipment) \$88,641

MED has some equipment that requires maintenance service. It includes mortuary trailers and generators moved from HFD.

- Microtome service maintenance: \$3,000
- Mortuary trailer and generator maintenance: \$42,140
- Lodox x-ray maintenance plan: \$30,000
- Microscope maintenance and moving fees: \$2,000
- Scale maintenance: \$1,000
- Gas chromatography service agreement: \$10,501

Object Code 3640 – Rentals - Buildings \$102,000

During interior renovations, MED doctors, investigators, medical records technicians, and administrative staff are working at Dole Cannery. The lease will be renewed in the beginning of FY23, and the monthly cost may increase.

- Lease cost for Dole Cannery \$8,500 x 12 months = \$102,000

Object Code 3906 - Computer Software Maintenance Agreement \$50,000

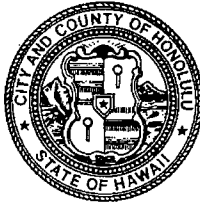
MED successfully implemented a new case management system MDILog in 2021, replacing an obsolete program. However, due to the large volume of our accumulated data since 1991, the annual maintenance and license cost is substantial. MED is in process of purchasing programs for accreditation and policy management and staffing management, which also require annual license and maintenance fees.

- Accreditation and policy management program maintenance: \$6,500
- Staffing management program maintenance: \$2,500
- Case management system maintenance: \$41,000

DEPARTMENT OF PARKS & RECREATION  
**CITY AND COUNTY OF HONOLULU**

1000 Uluohia Street, Suite 309, Kapolei, Hawaii 96707  
Phone: (808) 768-3003 • Fax: (808) 768-3053  
Website: [www.honolulu.gov](http://www.honolulu.gov)

RICK BLANGIARDI  
MAYOR




LAURA H. THIELEN  
DIRECTOR

KEHAULANI PU'U  
DEPUTY DIRECTOR

February 16, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Laura H. Thielen   
Director

SUBJECT: ROH Section 2-18.6  
Line Item Details – Operating Budget for Fiscal Year 2023

In response to your memo of February 2, 2022, attached is the Department of Parks and Recreation's operating budget detail for line items exceeding \$50,000 for Fiscal Year 2023.

Should you have any questions, please contact Ms. Kate Chinen, Administrative Specialist II at 808-768-3012.

LHT:kc

Attachment

**DEPARTMENT OF PARKS AND RECREATION  
FY2023 - Details of Line Items Over \$50,000**

**Appropriation Activity: ADMINISTRATION**

**CURRENT EXPENSES**

<b>3005 Medical Services</b>	<b>\$68,500</b>
<i>Fund 110</i>	
Drug and Alcohol Testing	\$55,000
Medical Review	\$4,000
Employee Assistance Program Services	\$5,000
Sick Call Exam	\$4,500
 <b>3034 Guard &amp; Security Services</b>	 <b>\$84,000</b>
<i>Fund 110</i>	
Kalaeloa Security Guard Service	\$84,000
 <b>3049 Other Services - Not Classified</b>	 <b>\$208,100</b>
<i>Fund 110</i>	
Fingerprinting	\$5,000
Mayor's Memorial Day Program	\$10,000
Consultant for Kalaeloa	\$100,000
Hawaii Community Development Authority Assessment Fee for Kalaeloa	\$90,000
 Armored Car Service for Permits Office	 \$3,100

**Appropriation Activity: URBAN FORESTRY**

**CURRENT EXPENSES**

<b>2153 Other Nursery, Botanical Supplies and Horticulture Supplies</b>	<b>\$325,000</b>
<i>Fund 110</i>	
Includes trees, palms, shrubs, ground cover, sod, potted plants, pots, stakes, potting media, etc.	\$312,000
<i>Fund 130</i>	
Street Trees/Palms	\$10,000
<i>Fund 230</i>	
Hanauma Bay: Trees and Landscaping Plants	\$3,000

**Appropriation Activity: URBAN FORESTRY (continued)**

<b>2508 Safety Supplies</b>	<b>\$63,000</b>
<i>Fund 110</i>	
Personal Protective Equipment (mandated by OSHA, BU agreement, etc.) e.g. safety shoes, safety vests, safety helmets, safety glasses, sprays suits, respirators, earplugs, safety gloves, first aid kits	
Botanical Gardens	\$23,000
Horticulture	\$40,000
 <b>3034 Guard &amp; Security Services</b>	 <b>\$500,000</b>
<i>Fund 110</i>	
Foster/Lili'uokalani Botanical Garden Security Guard Service	\$160,000
Ho'omaluhia Botanical Garden Security Guard Service	\$188,000
Koko Crater Botanical Garden Security Guard Service	\$55,000
Wahiawa Botanical Garden Security Guard Service	\$97,000
 <b>3043 Tree Trimming &amp; Pruning Services</b>	 <b>\$4,478,243</b>
<i>Fund 110</i>	
Honolulu Coconut & Royal palm trimming	\$350,000
Windward/Leeward Coconut & Royal palm trimming	\$330,000
Kaimuki tree pruning	\$280,000
Manoa tree pruning	\$240,000
Windward tree pruning	\$215,000
Downtown/Kalihi tree pruning	\$230,000
Kapiolani/Waikiki tree pruning	\$400,000
Makakilo/Kapolei/Waianae tree pruning	\$300,000
Waipio Soccer/Waipahu/Village Park/West Loch/ Ewa Villages pruning	\$270,000
Ewa by Gentry/Ocean Pointe/Ewa Beach tree pruning	\$250,000
Hawaii Kai tree pruning	\$175,000
Mililani tree pruning	\$225,000
BG tree pruning	\$220,000
Tree removals	\$300,000
Tree Planting	\$500,000
Specialty Pruning island wide	\$173,243
Transfer to highway fund 130	-\$600,000
<i>Fund 130</i>	
Tree pruning/removal, palm trimming/removal	\$600,000
<i>Fund 230</i>	
Hanauma Bay: Coconut Trimming, Tree Pruning/Removal	\$20,000

**Appropriation Activity: URBAN FORESTRY (continued)**

<b>3049 Other Services - Not Classified</b>	<b>\$353,500</b>
<i>Fund 110</i>	
Consulting Arborist Service	\$25,000
Tree Well Cover Installation and Maintenance	\$10,000
Fire Extinguisher Inspection	\$4,000
Di-electric Testing	\$6,000
A/C Maintenance	\$1,000
Newly Planted Tree Maintenance	\$200,000
Project Management Major Tree Replacement Projects	\$50,000
Feral animal control	\$50,000
Sewer System Inspection and Repair	\$5,000
Backflow Preventer Inspection/Repair	\$2,500
 <b>3302 Electricity</b>	 <b>\$86,600</b>
<i>Fund 110</i>	
Botanical Gardens	\$63,000
Horticulture	\$23,600
 <b>3304 Water</b>	 <b>\$337,000</b>
<i>Fund 110</i>	
Water charges at all DUF facilities including community gardens	\$337,000

**Appropriation Activity: MAINTENANCE SUPPORT SERVICES**

**CURRENT EXPENSES**

<b>2602 Hardware</b>	<b>\$65,000</b>
<i>Fund 110</i>	
Hardware	\$65,000
 <b>2603 Lumber</b>	 <b>\$59,000</b>
<i>Fund 110</i>	
Lumber	\$59,000
 <b>2604 Masonry</b>	 <b>\$75,000</b>
<i>Fund 110</i>	
Repair of masonry structures at all parks and facilities due to vandalism or normal wear and tear	\$75,000

**Appropriation Activity: MAINTENANCE SUPPORT SERVICES (continued)**

<b>2605 Plumbing</b>	<b>\$420,000</b>
<i>Fund 110</i>	
Bathroom repair at comfort stations and recreation buildings due to vandalism or normal wear and tear. Repair of irrigation systems that include automatic sprinklers, timers, pop up heads, and major breaks	\$420,000
<b>2607 Other Building &amp; Construction Materials</b>	<b>\$240,000</b>
<i>Fund 110</i>	
General MSS	\$230,000
<i>Fund 230</i>	
Hanauma Bay	\$10,000
Paint & painting supplies, silt screen materials & supplies, welding supplies 4',6',8' chain link fence & accessories; metal/checker/steel plates; chains, galvanized steel pipes; fencing hardware; galvanized hardware (hinges, latches, bolts, link pipe gate). Quickcrete, Sidewalk wire, rebars, various glue and cement additives. Carpenters construction materials (plastic lumber for park benches and tables; laminated plastic; plexiglass; screens and wire cloth; formica and formica glue; nails and powder charger; various base covers and adhesives; starboards; aluminum strips slides for cabinets; drywall and drywall screws; polyurethane boards; galvanize aluminum roofing; standard plywood; fiberglass enclosures; roofing materials; cupboards; louver doors)	
<b>2759 Parts/Access/Equip</b>	<b>\$50,000</b>
<i>Fund 110</i>	
Lawn mower parts (bearings, belts, chains, pulleys, transmissions, seals, bolts, fasteners, blades, caster wheels, electrical components). Parts for other accessories and equipment (hydraulic parts, grinding wheels, drill bits, saw blades, accessories for power equipment, batteries, switches, blades, power wash and generator parts to be repaired, filters, 2-cycle parts for weed eaters and chain saws)	\$50,000

**Appropriation Activity: MAINTENANCE SUPPORT SERVICES (continued)**

<b>3049 Other Services-Not Classified</b>	<b>\$3,380,000</b>
<i>Fund 110</i>	
Roof repairs	\$1,350,000
Gym Floors	\$80,000
Elevator service/repair	\$75,000
Repairs to Play Equipment	\$76,395
Exterminators	\$30,605
Resurfacing Play Courts	\$100,000
Repair Glass	\$16,000
Swimming Pools repair	\$100,000
Parking Lot repair/repaving	\$455,000
Gym Bleachers and Backboard repair	\$150,000
Microguard	\$100,000
Gutter Repair	\$75,000
Ceramic Tile work	\$75,000
Gutter Cleaning	\$166,000
AC repair	\$26,000
Electrical Repair	\$75,000
Sand Replenishment	\$50,000
Backflow Repair	\$100,000
Repair of Waikiki Surf Rack Fire. Flagstone Tiles and Cameras.	\$230,000
<i>Fund 230</i>	
Hanauma Bay: other services	\$50,000
<b>3504 Painting</b>	<b>\$200,000</b>
<i>Fund 110</i>	
Painting	\$200,000
<b>3668 Equipment Rentals</b>	<b>\$254,000</b>
Portable Toilets	\$4,000
Heavy Equipment for Projects and Emergencies	\$250,000

**Appropriation Activity: RECREATION SERVICES**

**CURRENT EXPENSES**

<b>2051 Office Supplies</b>	<b>\$65,000</b>
<i>Fund 110</i>	
Office Supplies	\$60,000
<i>Fund 230</i>	
Hanauma Bay Office Supplies	\$5,000

**Appropriation Activity: RECREATION SERVICES (continued)**

<b>2401 Educational Recreation/Scientific Supplies</b>	<b>\$109,000</b>
<i>Fund 110</i>	
Craft material, clay, paint, books, board games, electronic games, sporting supplies (balls, nets)	\$86,000
Summer Fun Workshop	\$1,500
Arts and Crafts	\$1,000
Tennis Nets	\$5,000
Archery Bales	\$2,500
Graphic Services	\$2,000
Lei Day - Lei Queen	\$3,000
<i>Fund 230</i>	
Hanauma Bay-Educational displays, supplies for educational programs	\$1,000
<i>Fund 321</i>	
Patsy T. Mink CORP	\$7,000
 <b>2517 Supplies Not Classified</b>	 <b>\$162,100</b>
<i>Fund 110</i>	
Supplies less than \$5,000 but not considered equipment	
Tables, chairs, canopy, coolers, storage containers, file cabinets, fans, paper shredder	\$129,600
AED replacement	\$25,000
<i>Fund 230</i>	
Hanauma Bay - tables, chairs, storage containers	\$7,500
 <b>3034 Guard &amp; Security Services</b>	 <b>\$575,000</b>
<i>Fund 230</i>	
Hanauma Bay: Guard and Security Services	\$550,000
Hanauma Bay: Armored Car Service	\$25,000

**Appropriation Activity: RECREATION SERVICES (continued)**

<b>3049 Other Services - Not Classified</b>	<b>\$1,511,000</b>
<i>Fund 110</i>	
Kualoa Archeologist	\$20,000
Summer Training	\$5,000
Other Training	\$6,000
Lei Court Attire	\$3,000
Game Officials	\$5,000
Sign Language Interpreters	\$5,000
ADA Alternate Formats	\$3,000
Talk Story Festival	\$4,000
AED Service	\$22,000
Training Registration	\$15,000
Maintenance & Service-kilns, pool controller	\$35,000
Summer Food Service	\$60,000
<i>Fund 230</i>	
Hanauma Bay: Education Program	\$608,000
Hanauma Bay: Point of Sale Maintenance	\$5,000
Hanauma Bay: Audio/Visual Maintenance	\$20,000
Hanauma Bay: Carrying Capacity Study	\$65,000
Hanauma Bay: Ceiling Fans	\$30,000
Hanauma Bay: Tram Services	\$600,000
<b>3103 Telephone</b>	<b>\$128,600</b>
<i>Fund 110</i>	
Land and Cellular Phones within the division	\$100,000
<i>Fund 230</i>	
Hanauma Bay: Land and Cellular phones	\$28,600
<b>3302 Electricity</b>	<b>\$4,880,412</b>
<i>Fund 110</i>	
Utility cost for parks island wide	\$4,827,424
<i>Fund 230</i>	
Hanauma Bay: utility costs	\$52,988
<b>3821 Auto Allowances</b>	<b>\$126,500</b>
<i>Fund 110</i>	
Mileage Reimbursement	\$125,000
<i>Fund 230</i>	
Hanauma Bay: Mileage Reimbursement	\$1,500

**Appropriation Activity: RECREATION SERVICES (continued)**

<b>3990 Other Fixed Charges</b>	<b>\$507,476</b>
<i>Fund 110</i>	
Night Deposit Bags, Processing of Summer Fun Registration Waivers	\$7,200
<i>Fund 390</i>	
Summer Food Service (Federal Grant)	\$500,276

**Appropriation Activity: GROUNDS MAINTENANCE**

**CURRENT EXPENSES**

<b>2201 Cleaning and Toilet Supplies</b>	<b>\$455,000</b>
<i>Fund 110</i>	
Department Storeroom cleaning supplies including mops, brooms, dustpans, toilet paper for comfort stations	\$425,000
<i>Fund 230</i>	
Hanauma Bay: Storeroom cleaning supplies	\$30,000
<b>2502 Chemical Supplies</b>	<b>\$550,000</b>
<i>Fund 110</i>	
Chemicals for Parks Swimming Pools	\$550,000
<b>2508 Safety Supplies</b>	<b>\$77,500</b>
<i>Fund 110</i>	
Safety Supplies	\$75,000
<i>Fund 230</i>	
Hanauma Bay: Safety Supplies	\$2,500
<b>2517 Supplies Not Classified</b>	<b>\$108,400</b>
<i>Fund 110</i>	
Supplies less than \$5,000 but not considered equipment	
Push mower, compressors, pool vacuums, sprayers, small generators, pressure washer	\$55,000
<i>Fund 230</i>	
Hanauma Bay - Supplies less than \$5,000 but not considered equipment	\$2,500
<i>Fund 321</i>	
Patsy T. Mink Central Oahu Regional Park (CORP)- Supplies less than \$5,000 but not considered equipment	\$19,800
<i>Fund 322</i>	
Waipio Soccer Park - Supplies less than \$5,000 but not considered equipment	\$31,100

**Appropriation Activity: GROUND MAINTENANCE (continued)**

<b>2902 Tools, Implements and Utensils (Small)</b>	<b>\$57,500</b>
<i>Fund 110</i>	
Weed Wackers	\$5,000
Blowers, Hedgers	\$4,000
Tools, Implements & Utensils (Small)	\$20,000
Tools and Supplies for BMR	\$10,000
<i>Fund 230</i>	
Tools, Implements & Utensils (Small)	\$500
<i>Fund 321</i>	
Tools, Implements & Utensils (Small)	\$8,000
<i>Fund 322</i>	
Tools, Implements & Utensils (Small)	\$10,000
 <b>3034 Guard and Security Services</b>	 <b>\$1,815,000</b>
<i>Fund 110</i>	
Night Closure	\$600,000
Guard Services 24/7	\$800,000
Patsy T. Mink CORP and Waipio Peninsula Soccer Park Security Guard	\$35,000
Kualoa Regional Park Security Guard Service	\$90,000
Bellows Air Force Beach Park Security Guard Service	\$40,000
Haiku Stairs	\$250,000
 <b>3040 Solid Waste Disposal</b>	 <b>\$636,000</b>
<i>Fund 110</i>	
State Surcharge Fees	\$2,000
City ENV Refuse Disposal Fees	\$360,000
Solid Waste Disposal (Contracted)	\$249,000
<i>Fund 230</i>	
Hanauma Bay: Refuse Disposal Services	\$25,000
 <b>3049 Other Services Not Classified</b>	 <b>\$3,555,490</b>
<i>Fund 110</i>	
Lift Station and Sewer Maintenance	\$90,000
Trailer service and Maintenance	\$50,000
Pump Service Contracts	\$70,000
Fire Extinguisher & Systems Inspection	\$40,000
Renovate, seal, line roads and walkways	\$870,000
Repair and Service Air Conditioners	\$9,000
Septic System Service	\$180,000
Repair/Resurface Courts	\$850,000

**Appropriation Activity: GROUND MAINTENANCE (continued)**

**3049 Other Services Not Classified (continued)**

Repair Play Equipment	\$365,000
Repair/Resurface Playground Resilient Surface PIP	\$273,490
Training/Maintenance ATU/Septic Systems	\$25,000
Misc. repairs/replacement to systems	\$20,000
Training Grounds Maintenance	\$10,000
Testing/Certification of Sewage System	\$15,000
Kualoa Wastewater System	\$90,000
Backflow Inspection and repair	\$40,000
Tire Disposal	\$25,000
Feral Animals	\$10,000
Fund 230	
Hanauma Bay: Repair Pumps, A/C Irrigation, Fire Extinguishers	\$50,000
Hanauma Bay: Repair Equipment/Other Accessories	\$50,000
Hanauma Bay: Faux Rock	\$100,000
Hanauma Bay: Reconstruct Entry Roadway	\$150,000
Hanauma Bay: AC Maintenance Contract	\$12,000
Hanauma Bay: Parking Lot Controls	\$40,000
Hanauma Bay: Replacement Signage	\$50,000
Fund 322	
Waipio Soccer Park: other services-not classified	\$71,000
<b>3303 Gas</b>	<b>\$70,000</b>
Fund 110	
Heating of Swimming Pools	\$70,000
<b>3304 Water</b>	<b>\$7,400,085</b>
Fund 110	
Water costs for all recreation facilities and parks	\$7,312,368
Fund 230	
Hanauma Bay water costs	\$87,717
<b>3305 Sewer</b>	<b>\$1,607,042</b>
Fund 110	
Sewer costs for all recreation facilities and parks	\$1,582,042
Fund 230	
Hanauma Bay sewer costs	\$25,000
<b>3668 Equipment Rentals</b>	<b>\$210,000</b>
Fund 110	
Portable Toilets	\$85,000
Rental Utility Vehicles	\$125,000

DEPARTMENT OF PLANNING AND PERMITTING  
**CITY AND COUNTY OF HONOLULU**

650 SOUTH KING STREET, 7<sup>TH</sup> FLOOR • HONOLULU, HAWAII 96813  
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DEPT. WEB SITE: [www.honoluluodpp.org](http://www.honoluluodpp.org) • CITY WEB SITE: [www.honolulu.gov](http://www.honolulu.gov)

RICK BLANGIARDI  
MAYOR



DEAN UCHIDA  
DIRECTOR

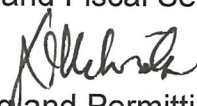
DAWN TAKEUCHI APUNA  
DEPUTY DIRECTOR

EUGENE H. TAKAHASHI  
DEPUTY DIRECTOR

February 16, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Dean Uchida, Director   
Department of Planning and Permitting

SUBJECT: FY2022 – 2023 Budget Request  
Current Expenses Exceeding \$50,000 Report

As required, we are submitting our FY2022 – 2023 Budget Request – Current Expenses Exceeding \$50,000 report.

If you have any questions or need clarification regarding our proposed expenses, please contact me at (808) 768-8047.

**DEPARTMENT OF PLANNING AND PERMITTING**  
**FY 2022 - 2023 Budget Request**  
**Current Expenses Exceeding \$50,000**

**Appropriation Activity: Administration:**

**Current Expense:**

Object Code #2756 Parts & Accessories –Equipment (Computer Equipment) = \$196,091 (General Fund: \$181,091, Sewer Fund: \$15,000)

1. Replacement of Monitors and GIS Equipment Upgrades in HOLIS = \$55,000
2. Replacement Computers, Monitors and Other Equipment in Department = \$85,000
3. Replacement of GIS Equipment Upgrades (Sewer Funded) = \$15,000
4. Computer Equipment for Additional Positions = \$26,091

Object Code #3004 Consultant Services = \$1,321,431 (General Fund: \$1,231,431, Sewer Fund: \$90,000)

1. Consultant for Operational Improvements in the Department = \$150,000
2. Coastal Sea Rise Data Contract = \$75,000
3. POSSE 7 (Winchester) Upgrade and Support = \$1,006,431
4. Base Map Workflows (Sewer Fund) = \$90,000

Object Code #3049 Other Services – Not Classified = \$2,055,000

1. DPP Data Collection and Management = \$150,000
2. Short Term Rental Internet Search = \$250,000
3. POSSE and ePlan Technical Services = \$130,000
4. Title VI Language Translation Service = \$25,000
5. GIS Parcel Fabric Upgrade = \$100,000
6. Scanning of Building Permits = \$110,000
7. Title Searches for Foreclosure Proceedings = \$10,000
8. Clean Up Contractual Services = \$40,000
9. Contested Case Hearing Officers = \$40,000
10. Consultant for Organization Restructuring, Reengineering, Workload Review, Automation, Document Best Practices Standard Operating Procedures = \$900,000
11. Affordable Rental Housing Grants Incentives (Bill 1 (2021)) = \$300,000

Object Code #3103 Telephone = \$61,500

1. Annual cost of cellular phone service for phones assigned to all inspectors and senior managers in the department = \$60,000
2. Annual Cost of Cellular and Data Service for HOLIS = \$1,500

Object Code #3630 Rentals – Office Equipment = \$74,500

1. Rental of Multi-Function Copiers and Postage Machine in Administration = \$70,000
2. Rental of Multi-Function Copier in HOLIS = \$4,500

Object Code #3906 Computer Software Maintenance Agreements = \$165,000

1. Various Software Maintenance Agreements (Avolve, POSSE, ESRI, Dot Net Nuke, etc.) for department operations = \$125,000
2. ESRI Enterprise Licensing Agreement = \$31,500
3. AUTOCAD Licensing = \$8,500

**Appropriation Activity: Site Development:**

**Current Expense:**

Object Code #3049 Other Services – Not Classified = \$132,000

1. Joint Funding Agreement for the Collection of Hydrologic Data on Oahu with U.S. Geologic Survey (City Share of Agreement). Funding will allow continued data collection from the original network of 39 stream gages = \$132,000

Object Code #3821 Auto Allowance – Other (NT) = \$101,067 (General Fund: \$71,067, Sewer Fund: \$30,000)

1. Wastewater Branch Construction Inspectors Mileage (Sewer Fund) = \$30,000
2. Civil Engineering Branch Construction Inspectors Mileage = \$71,067

**DEPARTMENT OF PLANNING AND PERMITTING**  
**FY 2022 – 2023 Budget Request**  
**Current Expenses Exceeding \$50,000**  
**(Continued)**

**Appropriation Activity: Land Use Permits:**

Current Expense:

Object Code #3004 Consultant Services = \$75,000

1. Contractual services for Phase V - review and revision of the City's Land Use Ordinance (LUO) = \$75,000

**Appropriation Activity: Planning:**

Current Expense:

Object Code #3004 Consultant Services = \$755,000

1. TOD - Contractual services for TOD catalytic project implementation = \$250,000
2. Planning – Waikiki Special Area Plan - \$400,000
3. Planning – Affordable Housing 3<sup>rd</sup> Party Administration - \$80,000
4. Planning – Urban Sim Monitoring - \$25,000

**Appropriation Activity: Customer Service Office:**

Current Expense:

Object Code #3821 Auto Allowance – Other (NT) = \$95,000

1. Auto Allowances for Building and Housing-Zoning Code Inspectors = \$95,000

**Appropriation Activity: Building:**

Current Expense:

Object Code #3821 Auto Allowance – Other (NT) = \$344,000

1. Building Division Administration – NPDES Inspector Mileage = \$20,000
2. Building Inspectors Mileage = \$112,000
3. Electrical Inspectors Mileage = \$130,000
4. Plumbing Inspectors Mileage = \$82,000

POLICE DEPARTMENT  
**CITY AND COUNTY OF HONOLULU**

801 SOUTH BERETANIA STREET · HONOLULU, HAWAII 96813  
TELEPHONE: (808) 529-3111 · INTERNET: [www.honolulupd.org](http://www.honolulupd.org)

RICK BLANGIARDI  
MAYOR



RADE K. VANIC  
INTERIM CHIEF

OUR REFERENCE **EY-TU**

February 28, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: Rade K. Vanic, Interim Chief of Police

SUBJECT: Fiscal Year (FY) 2023 Operating Budget Request – Additional Requested

The following reports are submitted in addition to the Honolulu Police Department's FY2023 Operating Budget Request previously submitted on September 20, 2021, and on December 16, 2021:

- Details of Line Items Over \$50,000
- Six-Year Expenditure Estimates (updated)

Your favorable consideration and support in this matter are appreciated. If there are any questions, please have a member of your staff contact Major Eric Yosemite, Finance Division, at (808) 723-3219.

  
Rade K. Vanic  
Interim Chief of Police

Attachments

Honolulu Police Department: Line-Item Details on the Operating Budget for FY2023				
Budget Activity	Obj Code	Line-Item	Description	FY2021
Police Commission (1301)	3007	Rent of Offices	Alii Place (1060 Richards Street)	\$ 90,000
Office of the Chief of Police (1311)	3049	Other Services-Not Classified	Special Funds Covert (Intelligence Enforcement Unit), Accreditation Consultants, and Cable Services	\$ 120,692
	3212	Travel Expense-Out-of-State	IACP/MCCA Fall, MCCA Winter, MCCA Summer, MCCA/IACP Intel (March & June)	\$ 60,700
	3825	Auto Allow-HPD/Director	Auto Allowances for Subsidized Officers	\$ 380,800
	3865	Weapons Care & Maint Allow	Uniformed Officers	\$ 60,000
Patrol Bureau (1320)	2051	Office Supplies	Districts 1 to 8 and Central Receiving Division (CRD)	\$ 72,500
	2352	Meals-Breakfast	Meal Entitlement for Post-shift Work Per Bargaining Unit Agreement	\$ 89,100
	2353	Meals-Lunch	Meal Entitlement for Pre-shift Work Per Bargaining Unit Agreement	\$ 50,000
	2401	Educ Recrtn/Scntfic Supplies	Medical and Diagnostic Testing Supplies, Bicycle/All-Terrain Vehicle (ATV) Securing and Repairing Equipment/Supplies, and Health and Fitness Equipment/Supplies	\$ 80,500
	2453	Unleaded Gas	Departmental and Subsidized Vehicles	\$ 2,162,689
	2501	Ammunition	Replacement less lethal munitions	\$ 52,402
	3049	Other Services-Not Classified	Special Funds Covert, Crowd Control Barriers, Hazardous Waste Disposal, Cell Block Cleaning	\$ 171,500
	3825	Auto Allow-HPD/Director	Auto Allowances for Subsidized Officers	\$ 6,064,400
Special Field Operations Bureau (1341)	3835	Uniform Allowances	Uniform Allowances	\$ 454,925
	3836	Uniform Maint Allowance	Uniformed Officers	\$ 419,880
	3865	Weapon Care & Maint Allow	Uniformed Officers	\$ 1,400,358
	2401	Educ Recrtn/Scntfic Supplies	Rifle Replacement Parts, Rifle Cleaning Supplies, Police Activities League Supplies (PAL), Etc.	\$ 90,000
	3006	Other Professional Svcs	PAL Officiating Fees	\$ 160,000
	3049	Other Services-Not Classified	Monthly Refuse Fee, Veterinarian Service, Detailing Services for SSD Command Truck and K9 Trucks, Refinish Bronze Plaque, Traffic Barricades, and Signs	\$ 127,000
	3212	Travel Expense-Out-of-State	Bomb School; K9 recertification; K9 certification	\$ 62,000
	3405	Repair and Maint-Other Equip	Police Helicopters - Repair Services and Fuels	\$ 326,750

Budget Activity	Obj Code	Line-Item	Description	FY2021
Investigative Bureau (1351)	3666	Rentals - Computer Software	Special Duty (off-duty) annual service	\$ 81,500
	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 642,279
	3865	Weapon Care & Maint Allow	Uniformed Officers	\$ 104,000
	2401	Educ Rectrn/Scntific Supplies	Crime Laboratory Supplies, Assorted Supplies for Crime Scene, and Tactical Wireless Communication Headsets	\$ 333,500
	2751	Part/Access-Commun Equip	Replacement computers for Crime Lab; misc. replacement computer items for bureau	\$ 62,500
	3007	Rent of Offices	Prosecuting Attorney Intake Office (820 South Beretania Street) and Airport Operations Group	\$ 88,100
	3049	Other Services-Not Classified	Special Covert Funds, Drug Testing, Trainers, Bus Transportation, Bank Coin Service Fees and Parking Meter Parts	\$ 585,000
	3405	Repair and Maint-Other Equip	Crime Lab Analytical Instruments	\$ 287,000
	3666	Rentals - Computer Software	Various Licenses and Application Fees	\$ 566,121
	3822	Parking Fees	Parking for sworn personnel at the Hawaii High Intensity Drug Trafficking Area Office	\$ 69,000
Support Services Bureau (1361)	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 1,439,247
	3836	Uniform Maint Allowance	Uniformed Officers	\$ 97,300
	3865	Weapon Care & Maint Allow	Uniformed Officers	\$ 314,000
	2354	Meals-Dinner	Meal Entitlement for After-Hours Work Per Bargaining Unit	\$ 65,700
	2701	Tires (New)	Police Vehicles	\$ 180,000
	2704	Batteries	Police Vehicles	\$ 50,000
	2721	Other Mtr Veh Parts/Access	Alternators, Rotors, Pumps, Etc.	\$ 452,500
	2751	Part/Access-Commun Equip	Portable Radios, Batteries, Maintenance Accessories, and Batteries and Replacement Parts, Computers, Printers, Servers, Etc.	\$ 1,800,000
	2756	Part/Access-Computer Equip	Light Bar, Siren, Light-Emitting Diode and Blue Light, Laser	\$ 677,241
	2759	Part/Access/Equip (Other)	Body-Worn Cameras and Storage Software	\$ 170,000
	2902	Tools, Implements & Utensils	Telecommunication Office/Workshop (3375 Koapaka Street)	\$ 1,503,000
	3007	Rent of Offices	False Alarm Tracking Fees, Scan and Index Fees,	\$ 420,000
	3049	Other Services-Not Classified	Landline and Cellular Telephones, Air Cards, and Computer Lines	\$ 1,075,000
	3103	Telephone		\$ 2,520,000

Budget Activity	Obj Code	Line-Item	Description	FY2021
	3302	Electricity	Two Warehouse Locations (Waiakamilo Street and Hart Street)	\$ 108,000
	3361	Other Rep and Maint-Mtr Veh	Repair and Paint Vehicles and Restore Upholsteries	\$ 160,000
	3406	Rep and Maint-Computer	Licenses, Computer Aided Dispatch, Printers, Computers,	\$ 1,100,000
	3630	Rentals of Office Equipment	Lease of Mobile Data Computers	\$ 1,413,959
	3640	Rentals of Buildings	Evidence Storage and Parking Enforcement	\$ 2,005,000
	3666	Rentals - Computer Software	various computer applications for department	\$ 160,000
	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 215,224
	2051	Office Supplies	Publications and Property and Supply Sections	\$ 207,000
	2301	Med, Dent, Hosp & Inst Supplies	Detainee Emergency Medical Services and Prescription Medication	\$ 250,000
	2401	Educ Recrtn/Scntfic Supplies	Licenses and Recruitment Materials, Training Supplies for Recruits, Books, Manuals, Test Kits, Etc.	\$ 192,250
	2453	Unleaded Gas	Departmental and Subsidized Vehicles	\$ 2,426,829
	2501	Ammunition	Firearms and Firearms for Recruit Training	\$ 550,000
	2508	Safety Supplies	Body armor, Automated External Defibrillators (AEDs), issued personal items (traffic vests, gloves...)	\$ 685,000
	2560	Weapons/Firearms	Conducted Energy Weapon (Taser), firearms	\$ 1,223,516
	2902	Tools, Implements & Utensils	Handcuffs, Motorcycle Helmets, Badge and Cap Shields, Etc.	\$ 555,000
<b>Administrative Bureau (1371)</b>	3005	Medical Services	Infectious Disease Consultation, Drug Testing, Officer Medical Treatment, Hepatitis B Vaccinations	\$ 180,100
	3006	Other Professional Services	Preemployment Suitability Screenings, Psychological Evaluations, and Fitness for Duty Evaluations	\$ 300,000
	3049	Other Services-Not Classified	Preemployment Credit Reports, Grant Matching Funds, Consultants, Security Guard Services, and Training Courses and Seminars	\$ 519,000
	3630	Rentals of Office Equip	Copy Machines: Department and Print Shop	\$ 620,500
	3640	Rentals of Buildings	Storage Facility for Information Technology Division and the Property and Supply Section, Finance Division	\$ 52,000
	3751	Fees for Memberships & Registration	Memberships and Training Registration Fees	\$ 65,750
	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 358,368
	3835	Uniform Allowances	Initial Uniforms for Recruits	\$ 82,000
	3836	Uniform Maint Allowance	Uniformed Officers	\$ 96,050
	3865	Weapon Care & Maint Allow	Uniformed Officers	\$ 314,240

Budget Activity	Obj Code	Line-Item	Description	FY2021
				\$ 39,918,970

Department of the Prosecuting Attorney  
**City and County of Honolulu**

ALII PLACE  
1060 RICHARDS STREET • HONOLULU, HAWAII 96813  
PHONE: (808) 768-7400 • FAX: (808) 768-7515



STEVEN S. ALM  
PROSECUTING ATTORNEY

THOMAS J. BRADY  
FIRST DEPUTY  
PROSECUTING ATTORNEY

February 9, 2022

**MEMORANDUM**

TO: ANDREW T. KAWANO, DIRECTOR  
Department of Budget and Fiscal Services

FROM: STEVEN S. ALM, PROSECUTING ATTORNEY  
Department of the Prosecuting Attorney

SUBJECT: ROH SECTION 2-18.6, LINE ITEMS EXCEEDING \$50,000  
Operating Budget for Fiscal Year 2023

Submitted herewith is the Department of the Prosecuting Attorney's report regarding Line Items Exceeding \$50,000 for the Operating Budget for Fiscal Year 2023.

# **DEPARTMENT OF THE PROSECUTING ATTORNEY**

## **Current Expense and Equipment Details**

**(Line Items > \$50,000 Only)**

**Fiscal Year 2022 - 2023**

<b>ACTIVITY:</b>	<b>ADMINISTRATION</b>	
<b>FUND:</b>	<b>General Fund</b>	<b><u>Amount</u></b>
2051	Office Supplies	145,000
2401	Educational, Recreational & Scientific Supplies	140,000
	Law Library	
3005	Medical Services	629,350
	Physician / Consultant Services and Prescriptions / \$13,750	
	Sex Abuse Treatment Center / \$615,600	
3007	Rent of Offices	1,410,000
	CAM charges and A/C on Sundays	
3049	Other Services - Not Classified	314,219
	Process Servers / \$182,000	
	Court Reporters / \$70,000	
	Shredding Services / \$36,000	
	Helping Hands / Bilingual Access / \$20,000	
	HPD/NCIC license fee / \$2,000	
	Access Control System Maintenance / \$1,500	
	Other fees \$2,719	
3630	Rentals - Office Equipment	90,000
	Lease Xerox machines (10)	
3670	Other Rentals - Parking	405,966
	Kukui Plaza / 48 stalls / \$57,600	
	Hale Pauahi / 12 stalls / \$12,960	
	Alii Place / 3 reserved stalls / \$14,172	
	Alii Place / 91 non-reserved stalls / \$298,974	
	DAGS parking fees / \$20,460	
	HPD Main Station / 2 stalls / \$1,800	
3821	Auto Allowances - Other (Non-Taxable)	70,000
	Investigators, prosecutors, victim witness counselors	

3906	Computer Software Maintenance Agreement Karpel Case Management System Annual Hosting & Support / 261 users / \$150,315 Annual Support (External View, eSubpoena, LE Interface) / \$11,519 eDiscovery / \$20,943 Annual Additional Storage / \$5,027 VIRTRU - Email Encryption Software License / \$14,138 Axon Enterprise Inc. Prosecutor Professional Evidence.com Licenses / \$13,280 IDEMIA 10-Finger LiveScan Annual Support / \$3,142 IDEMIA 1-Finger LiveScan Annual Support / \$1,571	219,935
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**ACTIVITY: ADMINISTRATION**

<b>FUND:</b>	<b>Federal Grants Fund</b>	<b><u>Amount</u></b>
3049	Other Services - Not Classified Weed and Seed Program	250,000

**ACTIVITY: PROSECUTION**

<b>FUND:</b>	<b>Special Projects / Federal Grants Fund</b>	<b><u>Amount</u></b>
1401	Retirement Systems Contribution Retirement systems contributions for state and federally funded employees	84,612
1701	Health Fund Health fund contributions for state and federally funded employees	82,476
3212	Travel Expense-Out-of-State Travel costs for out-of-state staff training	77,920

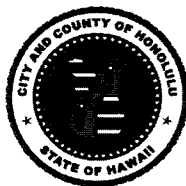
**ACTIVITY: VICTIM/WITNESS ASSISTANCE**

<b>FUND:</b>	<b>Special Projects / Federal Grants Fund</b>	<b><u>Amount</u></b>
1401	Retirement Systems Contribution Retirement systems contributions for state and federally funded employees	134,418
1601	Fica Tax Fica tax contribution for state and federally funded employees	88,254
1701	Health Fund Health fund contributions for state and federally funded employees	131,007
3021	Sub Recipient Grants Sex Abuse Treatment Center / \$280,000 Support Services for Victims of Homicide and Negligent Homicide / \$50,000	330,000

ROYAL HAWAIIAN BAND  
**CITY AND COUNTY OF HONOLULU**

2805 MONSARRAT AVENUE • HONOLULU, HAWAII 96815  
PHONE: (808) 768-6677 • FAX: (808) 768-6670 • WEB: [www.rhb-music.com](http://www.rhb-music.com)

RICK BLANGIARDI  
MAYOR



CLARKE L. K. BRIGHT  
BANDMASTER

February 10, 2022

**MEMORANDUM**

TO: Andrew T Kawano, DIRECTOR  
Budget and Fiscal Services

FROM: Clarke L. K. Bright, BANDMASTER *Clarke L. K. Bright*  
Royal Hawaiian Band

SUBJECT: FISCAL YEAR 2023 OPERATING BUDGET REPORT  
Line Item Budget Details Exceeding \$50,000

In compliance with ROH Section 2-18.6, attached is the Royal Hawaiian Band report for Fiscal Year 2023 regarding line item budget details exceeding \$50,000.

Attachment(s)

FY23 line item budget details exceeding \$50,000 FEB102022

## **ROYAL HAWAIIAN BAND**

### Appropriation Activity: Office space improvements, Sheet Music Protection, and Unexpected Supplies

Current Expense:

Object Code 2517: Supplies Not Classified = \$76,231

1. Wenger Music Storage System = \$61,167
2. Other Miscellaneous Supply Expenses = \$15,064

The Royal Hawaiian Band is requesting the appropriation of \$76,231 to object code 2517. This would be an increase from FY22 appropriation of \$21,193. The appropriation would enable the Royal Hawaiian Band to purchase the Wenger (Brand) Music Storage System for our office library space, replacing our 20+ yr old standard filing cabinets currently used to house our music library. This new storage system is specifically designed for music protection, ease of access, and space efficiency. This system would not only increase the protection and lifespan of our sheet music, but also free up valuable floor space to allow for much needed work stations. The remaining \$15,064 would reflect a decrease in the normal object code request. This object code is normally used for replacement of smaller expense musical instruments, unexpected replacement of supplies such as music stands, tent replacement supplies, audio and video supplies, and other unexpected supply costs.

### Appropriation Activity: Glee Club Services

Current Expense:

Object Code 3006: Other Professional Services = \$64,500

1. Glee Club vocalists, musicians, and hula practitioners = \$64,500

The Royal Hawaiian Band is requesting the appropriation of \$64,500 to object code 3006. This would be a slight decrease from FY22 appropriation of \$67,500. The appropriation would enable the Royal Hawaiian Band to continue its anticipated Glee Club services once the department is back to its pre COVID019 performance schedule. The members of the Royal Hawaiian Band's Glee Club, vocal soloists, instrumentalists and hula practitioners are an essential focal part of each and every performance, and are a tremendous asset to the RHB.

DEPARTMENT OF TRANSPORTATION SERVICES  
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 3RD FLOOR  
HONOLULU, HAWAII 96813  
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RICK BLANGIARDI  
MAYOR




J. ROGER MORTON  
DIRECTOR

JON Y. NOUCHI  
DEPUTY DIRECTOR

February 15, 2022

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM: J. Roger Morton, Director  
Department of Transportation Services 

SUBJECT: Fiscal Year 2023 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Per ROH 2-18.6, enclosed is the report which provides an explanation of the details of current expense and equipment line items that are more than \$50,000, for each budget appropriation activity for the Department of Transportation Services (DTS). An electronic version will be emailed to our respective Budget Analyst.

Should you have any questions, please contact Chris Ovitt at 768-8307.

Enclosures

2022 FEB 15 10:11 AM HONOLULU

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
<b><u>Administration (1600)</u></b>			
2759	Parts/Access/Equip (Other) (Transportation Fund)	\$1,041,520	\$850,000 Electronic Revenue Equipment. \$191,520 AED Equipment.
3004	Consultant Services (General Fund)	\$300,000	For consultant services to the City and County of Honolulu regarding federal funds (FHWA and FTA) and grant opportunities; assist with drafting and coordination of grant applications; maximize opportunities for grant awards and facilitate favorable reviews of proposed intergovernmental agreements with federal agencies.
3004	Consultant Services (Transportation Fund)	\$4,404,413	Electronic Revenue Collection Operations & Maintenance Services.
Total Object Code 3004: \$4,704,413			
3006	Other Professional Services (Highway Fund)	\$3,000	\$800 for translation and Interpreter Services required by Hawaii language access laws overseen by State of Hawaii, DLIR, Office of Language Access (OLA) access to programs, services and activities for persons of Limited English Proficiency (LEP). Also sign language and interpreter services. \$200 for the City Employee Assistance Program (EAP) related cost to vendor. \$2,000 for CV-19 cleaning for DFM-Master Agreement(s).
3006	Other Professional Services (Transportation Fund)	\$200,000	Rail Grand Opening Services.
Total Object Code 3006: \$203,000			
3007	Rent of Offices (Highway Fund)	\$380,000	Rent for non-transit staffing and DTS Office Lease during FMB remodel of 2nd and 3rd floor. Lease negotiated by the Department of Design & Construction, Facilities Division with the Pacific Park Plaza's 12 <sup>th</sup> floor.
3007	Rent Of Offices (Transportation Fund)	\$269,794	Rent for transit staffing and DTS Office Lease during FMB remodel of 2nd and 3rd floor. Lease negotiated by the Department of Design & Construction, Facilities Division with the Pacific Park Plaza's 16 <sup>th</sup> floor.
Total Object Code 3007: \$649,794			

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
3049	Other Services-Not Classified (Highway Fund)	\$1,000	Legislative tracking service by Capital Consultants of Hawaii, the City's vendor for Legislative tracking services.
3049	Other Services-Not Classified (Transportation Fund)	\$2,729,429	<p>\$50,000 AED Training &amp; Services.</p> <p>\$795,188 INIT Operations &amp; Maintenance Services.</p> <p>\$954,241 Electronic Revenue System Changes (MRS App, Touchit2, IVR, Web, APS, ATF, Offline Survey).</p> <p>\$300,000 Safety &amp; Security Support Services.</p> <p>\$480,000 Advertising Agency Retainer, Media, Market Research, and Public Relations Services.</p> <p>\$150,000 General Transit Feed Specification Services.</p>
Total Object Code 3049: \$2,730,429			
3105	Other Communication Services (Transportation Fund)	\$112,500	\$12,500 DTS wireless services. \$100,000 Handi-Van wireless services.
3212	Travel Expense Out-Of-State (Highway Fund)	\$23,000	<p>Director travel expenses to attend out of state conferences/trainings. Nine trips to attend the following:</p> <ol style="list-style-type: none"> <li>1) Federal Transit Administration (FTA) Safety Workshop</li> <li>2) National Association of City Transportation Officials (NACTO) Design Cities Conference in Denver</li> <li>3) Institute of Transportation Engineers (ITE) District Meeting in Portland</li> <li>4) RailVolution Conference in Phoenix</li> <li>5) American Public Transportation Association (APTA) Annual meeting in Philadelphia</li> <li>6) APTA Rail meeting in San Francisco</li> <li>7) APTA Bus and Paratransit meeting in Ohio</li> <li>8) Two meetings with FTA in San Francisco</li> <li>9) International Transportation Institute (UITP) Transit Conference (Summit)</li> </ol> <p>Calculation 9 trips x estimated \$2,555 per trip = \$23,000. (\$1,000 for estimated flight cost, \$1,500 for estimated Per Diem, \$55 for estimated Bags and Shuttle)</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
3212	Travel Expense Out-Of-State (Transportation Fund)	\$39,300	\$29,300 10 travelers for training and conferences. \$10,000 APTA Leadership program.
Total Object Code 3212: \$62,300			
3666	Rentals-Computer Software (Transportation Fund)	\$679,640	\$304,640 Swiftly software.  \$175,000 Remix software.  \$200,000 (Everbridge, Unifier, and Form Fields software etc.
3751	Fees For Memberships & Registration (General Fund)	\$120,300	\$300 for Complete Streets Office registration for on-island continuing education and organizational outreach events.  \$120,000 per City and County of Honolulu Ordinance 17-57 and 17-58 established the Waikiki Transportation Management Association (WTMA). Calculation $\$10,000 \times 12 \text{ months} = \$120,000$ .
3751	Fees For Memberships & Registration (Highway Fund)	\$2,320	Director's fees for conferences, seminars, trainings, publications and memberships. Calculation $\$232 \times 10 = \$2,320$
3751	Fees for Memberships & Registration (Transportation Fund)	\$70,400	\$12,400 Conferences, ENO Center for Transportation; \$8,000 UITP Annual dues; \$40,000 COMTO Annual dues; \$7,500 APTA Leadership dues; \$2,500 Other fees such as WSO, PMI, HLTA, and TSI etc.
Total Object Code 3751: \$193,020			
3945	Traffic Safety Program Expenses (General Fund)	\$209,000	Roadway safety improvements needed to prevent injuries and deaths and comply with ROH 14-33.  Project 1-Vision Zero installations at 5 intersections and uncontrolled crosswalks, using materials such as modular curbing, delineator posts, and speed bumps/humps. $5 \times \$13,000 = \$65,000$ .  Project 2-Roundabout study for improved safety and resilience. $8 \times \$18,000 = \$144,000$ .  $P1\$65,000 + P2\$144,000 = \$209,000$

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
<b><u>Transportation Engineering (1611)</u></b>			
3033	Grounds Maintenance (Highway Fund)	\$288,000	\$288,000 to fund facilities assessment study, and maintenance/repairs for 9 municipal parking structures and 7 surface lots.
3033	Grounds Maintenance (Bikeway Fund)	\$6,000	Bikeway facilities maintenance
Total Object Code 3033: \$294,000			
3049	Other Services Not Classified (Bikeway Fund)	\$280,000	<p>\$205,000 for Bike education program that teaches 4th graders bike education and safety.</p> <p>\$75,000 for continuation of the City's Adult bicycle education program.</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
<b><u>Transportation Performance and Development (1621)</u></b>			
2759	Parts/Access/Equip – Other (Highway Fund)	\$2,028,231	<p>\$2,004,000 is needed for the Honolulu On-Street Parking System Upgrade Project: Upgrade existing 2,200 smart meters to provide for 2G to 4G wireless communications. Phase 1 of 2.</p> <p>\$24,231 is needed for Traffic Data Parts and Supplies for Eco-Counter Bike counting stations.</p>
3004	Consultant Services (Transportation Fund)	\$849,238	Consultant services contract to perform Comprehensive Operations Analysis of Honolulu's integrated and comprehensive public transportation system including the rail line.
3049	Other Services Not - Classified (Highway Fund)	\$261,900	<p>\$261,900 for IPS Group, Inc. processing fees which includes data, financial management services, and credit card processing for smart credit-card parking meters. Calculation:</p> <p>2,200 Smart Meters x \$5.75/Mo. X 12 Months=\$151,800</p> <p>70,000 transactions x \$0.13 x 12 Months=\$109,200</p> <p>\$900 for miscellaneous charges or fees.</p> <p>\$151,800 + \$109,200 + \$900 = \$261,900</p>
3666	Rentals-Computer Software (Highway Fund)	\$141,380	\$42,280 for the Active Transportation Mobility count program, webpage hosting, and to access/transmit data for 34 locations; \$20,000 for SUGAR access modeling software required by HDOT for project selection; \$4,000 for Adobe and Microsoft Project licenses; \$600 for Clickup workflow management software; \$24,500 for Urban Logic software; \$6,000 for Caliper software; \$40,000 for Exploratory Automotive Metropolitan data; \$4,000 for SOP hosting software
3990	Other Fixed Charges (Highway Fund)	\$143,750	City's required share of Oahu Metropolitan Planning Organization's operating expenses entitled by a comprehensive agreement between City, State and Federal agencies. City's share required to access FHWA and FTA 1656 funds. Amount remains subject to negotiation for FY2023, increase estimated at \$143,750.

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
<b><u>Transportation Technology (1630)</u></b>			
2541	Traffic Signal Supplies/Parts (Highway Fund)	\$800,000	For parts necessary to maintain and operate more than 810 traffic signals. Parts include load switches, detector amplifiers, controller modems, load switches, controller cards, power supplies, pedestrian buttons, vehicle light banks, LED lens, vehicle and pedestrian signals, traffic signal brackets, traffic signal controllers, traffic signal cabinets, & conflict monitors.
2759	Parts/Access/ Equip (Other) (Highway Fund)	\$217,000	<p>\$142,000 for parts to maintain and operate the Traffic Management Center, which connects and controls more than 350 critical intersections. Parts such as fiber optic transmitters, receivers, multiplexer units, video encoder &amp; decoder, routers, 170 controller ip communication module, Fiber optic FSK modems, switcher modules, switcher controls, monitors inputs, modems, power supplies, fiber optic splice kits, splice enclosures, CCTV traffic cameras, and fiber optic hub assemblies, parts, ITS components, and camera cabinets.</p> <p>\$75,000 for various parts and accessories to replace and maintain the traffic signal system. Parts include cabinets, keys, locks, relays, emergency preemption devices, signal mounting brackets, and electric meter assemblies, cables.</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
2804	Other Electrical Supplies and Materials (Highway Fund)	\$76,000	<p>\$15,000 for materials and supplies for Street Usage, and ITS communications. Supplies include electrical ties, cat 5 cable, connectors, batteries for message and arrow boards, fuses, laminate, and others.</p> <p>\$16,000 for electrical supplies and materials necessary for the maintenance of the city traffic camera systems and ITS systems. The increased connectivity and dependency of other agencies, OTS, HPD, HFD, DEM and State Civil Defense make it important to keep the system operating. Supplies include communication cables, fiber optic pig-tails, fiber optic cutters, cleaner, and cleavers, tape, connectors, various resistors, fuses, capacitors, and IC chips.</p> <p>\$45,000 for electrical supplies and materials necessary to upkeep and operate more than 880 signalized intersections. Supplies include cables, electrical wire, electrical tape, connectors, electrical pipe (conduits), circuit breakers, fuses, switches, ballast, bolts, washers, and safety materials that are required by OSHA.</p>
3009	Other Contractual Services (Highway Fund)	\$985,000	<p>\$600,000 – to install Bi-Directional Amplifiers on each floor to provide the necessary reception for the Joint-Traffic Management Center (JTMC) users (including all first responders) where Cellphone, Edacs Radio, and P25 Radio reception are poor.</p> <p>\$350,000 – JTMC maintenance contracts for various equipment, generator, AC chiller, cooling towers, UPS, Fire protection, Elevator, backflow valve testing and certification, electrical switchgear maintenance, Fire extinguisher annual inspection, pump annual inspection, etc.</p> <p>\$5,000 – Traffic Management Center maintenance of generator, AC units, backflow valve testing, Fire extinguisher inspection, etc.</p> <p>\$30,000 – Traffic Signal Maintenance Shop; contractual maintenance for such as, Air Conditioning maintenance, Ice Machine, Fire protection inspection, Traffic Signal Boom inspection.</p>
3034	Guard & Security Services (Highway Fund)	\$120,000	Security services for Traffic Signal Maintenance shop.

3302	Electricity (Highway Fund)	\$820,000	<p>\$120,000 for the annual electricity cost to operate the Traffic Management Center.</p> <p>\$700,000 for the annual electricity cost to operate City &amp; County of Honolulu traffic signals and traffic cameras and for the Maintenance Shop.</p>
3640	Rentals-Buildings (Highway Fund)	\$891,600	Required for rental of Middle Street space. The rental payment is required by FTA on the Middle Street property. Warehouse space is required to provide a workplace, parking and storage of City property for DTS Maintenance staff. Calculation is \$37,150 x 24 months = \$891,600 which includes 12 months of back rent for FY 2022.
3906	Computer Software Maintenance Agreement (Highway Fund)	\$75,500	<p>Computer software maintenance agreements for: Cameleon - \$45,000, AutoCad - \$4,500, PlanGrid - \$4,000, Premaveria - \$2,000,</p> <p>Adobe Acrobat - \$1,000, Synchro - \$2,000, Building Automated Systems (BAS) - \$2,000</p> <p>Traffic Signal Master (Bitrans) for 880 intersections - \$15,000</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2023

Object Code	Description	Amount	Details
<b><u>Transportation Mobility (1669)</u></b>			
2030 OTS	Materials & Supplies-OTS Operations (Transportation Fund)	\$3,769,494	<p>Charges to this acct incl.:</p> <ul style="list-style-type: none"> <li>• <b>Typically equipment &lt; \$1,000;</b></li> <li>• Engine oil (buses, vans, and non-revenue vehicles);</li> <li>• Transmission fluid;</li> <li>• Brake fluid;</li> <li>• Batteries (revenue and non-revenue vehicles)</li> <li>• Safety supplies;</li> <li>• Bus wash soap;</li> <li>• Plant maintenance supplies;</li> <li>• Parts (other than buses); and</li> <li>• Other supplies such as office supplies, janitorial supplies, etc.</li> </ul> <p>Increase is based on historical cost trend, adjusted for inflationary increases</p>
2453 OTS	Unleaded Gas (Transportation Fund)	\$3,870,265	<p>TheHandi-Van = \$3,674,042 Non-revenue vehicles = \$ 196,223</p> <p>FY23 budgeted rate = \$3.15/gallon; FY22 budgeted rate = \$2.31/gallon. Increase is due to the increase in the cost per gallon</p>
2453 TMD RAIL	Unleaded Gas (Transportation Fund)	\$53,399	\$3,931 Rail Operations + \$49,468 Rail Maintenance Fuel for 11 maintenance support vehicles, 13 sets of power equipment, and two riding lawn mowers.
Total Object Code 2453: \$3,923,664			
2454 OTS	Diesel (Transportation Fund)	\$11,982,130	<p>The Bus diesel = \$ 11,982,130</p> <p>FY23 budgeted rate = \$2.80 per gallon, vs. FY22 budgeted rate of \$2.67 per gallon. Decrease is primarily due to replacing 14 retired diesel buses with 14 electric buses in FY23</p>
2505 TMD RAIL	Maps and Signs (Transportation Fund)	\$90,850	<p>\$14,850 for detailed maps needed for routes affected by rail construction, service changes, and signs in foreign languages. Additional funds for bus-rail integration maps, notices, brochures, and carsonite sign holders.</p> <p>\$1,000 for portable bus stop signs/poles for rider information in various languages when stops are relocated or discontinued permanently or temporarily Plaques acknowledging groups or businesses who adopt-a-stop/shelter/transit center</p>

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Object Code	Description	Amount	Details
			Rail Operations & Maintenance: \$75,000 for Wayfinding and directional signage in neighborhoods surrounding nine (9) rail stations. Includes design, fabrication, and installation of new signs.
2517 TMD RAIL	Supplies Not Classified (Transportation Fund)	\$108,000	<p>\$2,000 for promotional items for Senior Fair</p> <p>\$1,000 for supplies to maintain and repair bus stop facilities, as well as regular on-going service; Includes roof shingles, plywood for repairs, wood posts and slats, screws, etc.</p> <p>\$105,000 for Rail Guideway-Sound &amp; parapet walls, etc.</p>
2740 OTS	Bus Parts (Transportation Fund)	\$12,180,660	<p>This line item includes only parts purchased to maintain our active fleet of buses and Handi-Vans.</p> <p>Historical actual parts usage: FY 2019 = \$ 12,831,000 FY 2020 = \$ 13,290,000 FY 2021 = \$ 12,102,000</p> <p>Bus Average Cost Per Svc Hour for the prior 6 years = \$7.47; Avg Cost X Est Service Hrs = \$10,558,098 plus specific bus parts needed = \$10,979,000; FY23 avg rate (\$7.47) vs. FY22 avg rate (\$7.38). Although the rate increased, decrease in budget is due to less service hours.</p> <p>Handi-Van Average Cost Per Svc Hour for the prior 6 years = \$1.83; Avg Cost X Est Service Hrs plus specific HV parts needed = \$1,201,660; FY23 avg rate (\$1.83) vs. FY22 avg rate (\$1.88); Decrease is due to decrease in the average cost per service hour.</p>
2756 OTS TMD RAIL	Parts & Access – Equip (Computer Equipment) (Transportation Fund)	\$249,890	<p>\$241,790 for OTS includes:</p> <p>Bus = \$196,790:</p> <ul style="list-style-type: none"> <li>• \$43,425 for 45 PC workstation following the Bus workstation replacement program;</li> <li>• \$6,035 for 5 Professional PCs</li> <li>• \$20,210 to purchase 10 replacement training laptops;</li> <li>• \$10,620 for 45 additional monitors;</li> <li>• \$25,000 for 50 iPad to be used to develop apps, including recently implemented electronic Vehicle Repair Order;</li> <li>• \$4,000 for Networking Test Equipment Upgrade;</li> <li>• \$60,000 for scanning wands for the Epicor inventory system;</li> </ul>

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Object Code	Description	Amount	Details
			<ul style="list-style-type: none"> <li>\$5,000 for Access Point replacements to be used by Transitmaster and the Pass system to download quarterly fixed route schedules and daily manifests</li> <li>\$22,500 for 75 phones to replace phones for the Avaya system that are over 5 years old;</li> </ul> <p>Handi-Van = \$45,000:</p> <ul style="list-style-type: none"> <li>\$45,000 to replace 75 Samsung tablets that were acquired between July 2017 and June 2018. With Paratransit's daily usage of these tablets, these tablets are utilized to their maximum capabilities.</li> </ul> <p>Rail Operations &amp; Maintenance: \$8,100 includes \$1,100 Rail Operations + \$3,500 Rail Maintenance + \$3,500 Security Safety Ability Calculator.</p>
2759 TMD RAIL	Parts & Access – Equip (Other Equipment) (Transportation Fund)	\$54,315	<p>\$51,815 includes:</p> <ul style="list-style-type: none"> <li>11 steel benches at \$625 each for a total of \$6,875</li> <li>30 concrete benches at \$350 each for a total of \$10,500</li> <li>50 concrete stools at \$200 each for a total of \$10,000</li> <li>24 Simme-seats at \$800 each for a total of \$19,200</li> <li>\$5,000 for parts to repair benches, trash containers, etc.</li> <li>3 fire extinguishers at \$80 each for a total of \$240</li> </ul> <p>Rail Operations &amp; Maintenance: \$2,500 for other parts.</p>
3004 RAIL	Consultant Services (Transportation Fund)	\$4,779,474	<p>\$4,443,800 – Rail Operations &amp; Maintenance Support Services contract (Jacobs).</p> <p>\$335,674 Rail Guideway Inspections Services (CONSOR).</p>
3006 TMD	Other Professional Services (Transportation Fund)	\$1,304,980	<p>\$1,290,000: Amount assumes the FY'23 demand for TheHandi-Van eligibility will return to pre-COVID-19 levels plus a 4% increase. In FY'23, TheHandi-Van Eligibility Center (HVEC) is projected to perform 5,852 eligibility determinations (5,147 in-person + 705 telephone) at a cost of \$1,290,000.</p> <p>\$14,980 for Resident Inspections with Post Award Buy America Certification Report (20% local match)</p>

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Object Code	Description	Amount	Details
3009 RAIL	Other Contractual Services (Transportation Fund)	\$720,000	Rail Vertical Transportation Operations & Maintenance Services (Schindler).
3034 OTS TMD	Guard & Security Services (Transportation Fund)	\$1,287,390	<p>OTS: \$966,190 for Security contracts for Kalihi Administration &amp; Maintenance Facility, Middle Street Intermodal Center &amp; Pearl City Maintenance Facility. Increase due to additional security for Handi-Van Kalihi Gate.</p> <p>TMD: \$321,200 for Security contracts for major transit stops including Mililani, Wahiawa, and Waipahu Transit Centers. Hourly rate will increase from \$20.64 per hour to an estimated \$22.00 per hour.</p>
3035 TMD	Janitorial & Custodial Services (Transportation Fund)	\$70,000	Power-washing at 16 locations not serviced by DFM for on-call cleaning/sanitizing services needed to address issues related to increased occupancy of transit centers and bus shelters by homeless persons, plus estimated emergency services.
3038 TMD RAIL	Pest Control (Transportation Fund)	\$119,800	<p>\$1,000 for pest control at various bus shelters for birds and other pests that may occur; bird screens and bird spikes</p> <p>Rail Operations &amp; Maintenance: \$118,800 for Pest and Rodent Control Services.</p>
3049 TMD RAIL	Other Services-Not Classified (Transportation Fund)	\$54,767,000	<p>\$2,392,000 for Human Services Transportation Coordination Program: The Agency Provided Trips program enables five local social service agencies to transport their clients who would otherwise use TheHandi-Van. This provides additional trip capacity and helps ensure the City's compliance with Americans with Disabilities Act (ADA) requirements. The funds will allow the agencies to provide approximately 175,500 trips, a reduction of approximately 49,500 trips from pre-COVID service levels. This amount includes the FY22 final budget amount (\$1,883,260) plus \$508,740 which is in a provisional account to be used as needed. By providing these trips through the Agency Provided Trips program instead of TheHandi-Van, the City will save approximately \$4,222,530, based on the significantly lower cost per trip (\$37.69 net cost per trip for TheHandi-Van in FY 2019 versus \$13.63 per trip through this program).</p> <p>\$90,000 for AC pavement slurry seal and striping;</p>

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Object Code	Description	Amount	Details
			<p>\$120,000 for emergency replacement of 3 bus shelters damaged by vehicle collisions;</p> <p>\$15,000 for Translation for Vital Documents, notices and signs;</p> <p>\$5,000 for Quality Assurance Program;</p> <p>\$10,000 for Bus-Rail integration and complete streets projects.</p> <p>\$52,000,000 Rail Core Systems Operation &amp; Maintenance Services.</p> <p>\$115,000 Rail Generator Maintenance Services.</p> <p>\$20,000 Rail non-contracted services required at Rail facilities, parking lots, and buildings.</p>
3070 OTS	Services- OTS Operations (Transportation Fund)	\$9,112,262	<p>For over 90 service contracts needed for Bus and Handi-Van operations. Examples are equipment maintenance, waste oil and water analysis, armored car service, messenger service, towing service, and supplemental taxi cab service.</p> <p>Increase is primarily due to the increase for supplemental taxi cab service. OTS expects ridership to reach FY20 level with a 3% inflationary increase per passenger cost.</p>
3082 OTS	Management Services (Transportation Fund)	\$ 650,000	Management fee for the Bus and Hand-Van Management & Operations contract between OTS and the City & County of Honolulu, Department of Transportation Services
3084 OTS	Accounting Services (Transportation Fund)	\$74,860	Annual Audit of OTS as required in the City management contract, pension audits, and insurance returns. No budget increase is anticipated in FY23 as all required services have been contracted for a fixed price since FY20.
3086 OTS	Legal Services (Transportation Fund)	\$550,000	Primarily for legal expenses related to union arbitrations, union grievances and other labor contract negotiations for various Collective Bargaining Agreements. It also covers other expenditures including review of vendor contract and corporation matters.
3105 RAIL	Other Communication Services (Transportation Fund)	\$50,000	Rail Spectrum fiber internet services.

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Object Code	Description	Amount	Details
3212 OTS TMD	Travel Expense – Out-of-State (Transportation Fund)	\$81,800	<p>OTS: \$53,800 for FTA Drug and Alcohol conference, APTA Rodeos for Bus, Maintenance and Paratransit employees, APTA conference, Transit Maintenance Requirement training, Trapeze User Conference, and computer training</p> <p>TMD: \$28,000 for APTA bus-paratransit conference, NTD, 4-part Procurement course, Transit Operations Planning courses, and National Transit Institute classes related to ADA paratransit and coordinated transportation program development. Increase includes additional training conferences for NACTO, Complete Streets, Transit Oriented Development and/or Bus-Rail integration.</p>
3262 OTS TMD RAIL	Printing and Binding (Transportation Fund)	\$143,872	<p>OTS: \$127,772 for printing of HOLO cards, timetables, and newsletters. Decrease is related to the HOLO card implementation.</p> <p>TMD: \$14,100 for printing of Handi-Van informational brochures, maps, handouts, Volunteer Program packets, and other needed materials for rail construction, traffic mitigation, and service and fare changes to include other languages.</p> <p>Rail Operations &amp; Maintenance: \$2,000 for printing and binding</p>
3274 OTS	Public Liability Insurance (Transportation Fund)	\$20,556,469	TheBus portion of expenditures for insurance policy premium (the City is self-insured up to \$2,000,000 for liabilities and \$1,000,000 for workers' comp.). The insurance policies are to cover liabilities greater than the self-insured amount.
3302 OTS TMD RAIL	Electricity (Transportation Fund)	\$18,143,267	<p>OTS: \$1,847,164 for electricity at Kalihi Administration &amp; Maintenance Facility, Middle Street Intermodal Center &amp; Pearl City Maintenance Facility.</p> <p>TMD: \$41,103 for electricity at Alapai Transit Center, Waianae Transit Center, Waipahu Transit Center, Wahiawa Transit Center, Mililani Transit Center, Hawaii Kai Park &amp; Ride, Kunia Park &amp; Ride, Mililani Park &amp; Ride.</p> <p>\$16,255,000 for electricity services for Rail and Izuo property.</p>
3304 TMD RAIL	Water (Transportation Fund)	\$51,029	<p>TMD Facilities &amp; Equipment: \$4,465</p> <p>Rail Operations &amp; Maintenance: \$46,564</p>

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Object Code	Description	Amount	Details
3305 TMD RAIL	Sewer (Transportation Fund)	\$120,354	TMD Facilities & Equipment: \$10,340 Rail Operations & Maintenance: \$110,014 includes sewer services for Rail and Izuo property.
3306 RAIL	Other Public Utility Services (Transportation Fund)	\$96,000	Wi-Fi services for passenger at Rail stations and on board trains.
3403 RAIL	Repairs & Maintenance - Equipment (Office Furniture & Equip) (Transportation Fund)	\$203,000	\$200,000 Office furniture and equipment for Rail Maintenance.  \$3,000 repairs and replacement of existing furniture and equipment for Rail Operations.
3405 RAIL	Repairs & Maintenance - Equipment (Other Equipment) (Transportation Fund)	\$72,000	Non-contract repairs and maintenance of elevators and escalators at Rail facilities.
3502 RAIL	Electrical (Transportation Fund)	\$100,000	Emergency repairs of uninterruptable power supplies and other electrical equipment not covered under contract at Rail facilities.
3507 TMD RAIL	Other Repairs to Building and Other Structures (Transportation Fund)	\$330,000	\$120,000 for maintenance repair of minor damaged bus shelters, bus stops and transit centers. Includes repairs for roof damage, wood posts/slats, concrete spalling, bus stop concrete sidewalks, or CMU walls.  \$180,000 Rail repair work for roofing, balustrades, fencing, handrails, and sheetrock at rail facilities.  \$30,000 Rail Guideway repairs.
3666 RAIL	Rentals - Computer Software (Transportation Fund)	\$607,680	Required Rail Maintenance Management Information System (MMIS), \$207,680 MMIS change order + \$400,000 MMIS modules and licenses
3751 TMD	Fees for Memberships & Registration (Transportation Fund)	\$67,000	\$64,750 for American Public Transportation Association (APTA) membership fees.  \$2,250 for registration fees for training conferences.

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Object Code	Description	Amount	Details
3900 OTS	Mileage Tire Contract (Transportation Fund)	\$1,305,263	Lease agreement for tires for bus & paratransit vehicles. Estimates for the revenue vehicle tire contracts are based on contracted price increase of 6% for the Handi-Van and historic cost trend of 5% for the Bus
3906 OTS TMD	Computer Software Maintenance Agreement (Transportation Fund)	\$1,938,174	OTS: \$1,936,874 for software maintenance contracts include maintenance contracts for the scheduling system, financial system, maintenance systems, Bus radio system, and Handi-Van systems. It also includes contracts with Via Analytics (Bus spacing software) and Drivermate (tablets in Handi-Vans). Increase is primarily due to scheduled step increases ranging from 3-6%.  TMD: \$1,300 for AutoCAD license renewal
3925 OTS	Retirement Plans Non-Barg Employees (Transportation Fund)	\$6,319,039	Contributions to non-bargaining employees' Defined Benefit Plan. Amount is determined by an actuary. The contributions cover both active and retired non-bargaining employees. The funds are managed by a local bank. The Plan Actuary estimated contributions to be \$600,000 per month. OTS's budget request is approximately \$526,500 per month.
3926 OTS	Retirement Plans Barg Employees (Transportation Fund)	\$20,465,053	Contributions to bargaining employees' Defined Benefit Plan. Amount is determined by labor contract. The contributions cover active bargaining employees. The funds are managed by The Western Conference of Teamsters. Calculated based on projected work hours
3927 OTS	H & W Med Plans Non-Barg Employees (Transportation Fund)	\$3,399,569	Monthly medical premium for active and retired non-bargaining employees. Increase based on 6% current rate increase.
3928 OTS	H & W Med Plans Barg Employees (Transportation Fund)	\$32,718,971	Monthly medical premium for active union employees only. Premium is set by the Teamsters Health & Welfare Board of Trustees. Increase based on current rate increase and projected active employees.
3929 OTS	Suppl Health Plan Bar Employees (Transportation Fund)	\$4,573,579	Contribution for retired union employees. Amount is set via labor negotiation.
3930 OTS	Other Fringe Benefits (Transportation Fund)	\$1,282,935	Statutory TDI coverage for all employees, and LTDI via labor contract.

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Object Code	Description	Amount	Details
3931 OTS	Group Life Insurance (Transportation Fund)	\$566,398	Group life insurance for OTS employees. Based on current rates and manpower. A 5% increase is anticipated per OTS' benefits consultant.
3932 OTS	Group Legal Services (Transportation Fund)	\$162,739	Group legal services for OTS employees calculated on projected work hours and rates per the Collective Bargaining Agreement.
3936 OTS	Employee Physical Exams (Transportation Fund)	\$415,689	Employee physical exams are required by the Federal Department of Transportation (DOT). Also includes EAP services for Bus and HV employees, and random drug testing. FTA has increased the requirement from 25% to 50% of safety related employees, which resulted in a slight increase for FY23.
3975 OTS	Misc Expenses OTS (Transportation Fund)	\$120,000	Includes driver abstract fees, credit & merchant fees, bank analysis fees, training & seminar fees, subscriptions, & miscellaneous expenses (i.e., membership, storage & criminal background check service fees).
3990 RAIL	Other Fixed Charges (Transportation Fund)	\$6,081,622	Fixed-route bus service from Rail to downtown and Ala Moana Center.
4473 OTS	Computer Software (Transportation Fund)	\$380,000	\$250,000 for Human Resource System for Benefits, Onboarding and Performance Tracking used by TheBus and TheHandi-Van to enhance the existing system to ensure compliance to state and federal regulations, such as FLSA wage and hour compliance (tracking attendance, work hours); EEO and FTA EEO program compliance which require annual reporting of workforce demographics (e.g., gender, ethnicity, etc.) in areas of hiring, promotions, training, and discipline; ongoing training/development requirements and documented communication to employees of policies/procedures could also be performed and tracked. In addition to having a more efficient and compliant HR Department, a full HRIS system benefits the entire company with accurate and timely responses to compliance audits and inquiries.

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Object Code	Description	Amount	Details
			<p>\$100,000 for Trapeze software upgrade used by TheHandi-Van to maintain the current and upgrade to present versions of Trapeze PASS for Reservations, Scheduling and Dispatch (RSD) platform. This will include software components and relevant hardware upgrades to multiple workstations and tablets in vehicles. These regularly planned upgrades are vital to maintain quality level of operating system and effectively improve performance function and feature advancements in overall RSD platform.</p> <p>OTS: \$30,000 for UTA software maintenance used by TheBus to count our passengers and for reporting NTD statistics of passenger miles and unlinked trips to the Federal Government. In the past, there has been no charge for the software, but starting 2021 the vendor began requiring a maintenance fee. The City will not be able to meet our NTD reporting requirement if we do have this software. We would use an internal system that is not approved by a statistician and will not meet NTD standards. If we do not meet NTD requirements, our federal funding will be jeopardized.</p>
4703 RAIL	Tools And Work Equipment (Transportation Fund)	\$120,000	<p>\$50,000 for electrical tools used by designated staff to perform preventative and demand maintenance at the Rail stations, parking lots, parking structures, and Kiss &amp; Ride lots.</p> <p>\$50,000 for mechanical tools used by designated staff to perform preventative and demand maintenance at the Rail stations, parking lots, parking structures, and Kiss &amp; Ride lots.</p> <p>\$20,000 for landscaping/janitorial equipment and tools used by two landscaping crews to maintain the grass along the Rail Guideways, Rail stations, parking lots, parking structures, and Kiss &amp; Ride lots.</p>