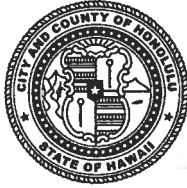


DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • WEB: www.honolulu.gov



RICK BLANGIARDI  
MAYOR

ANDREW T. KAWANO  
DIRECTOR

CARRIE CASTLE  
DEPUTY DIRECTOR  
896703

March 2, 2023

The Honorable Radiant Cordero, Chair  
and Members  
Committee on Budget  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Cordero and Councilmembers:

SUBJECT: Budget Communication No. 4 – Item 9  
Operating Budget Details of Line Items Exceeding \$50,000, as required  
by the Revised Ordinances of Honolulu 2021 Section 2-18.6

The attached provides a detailed explanation of items more than \$50,000  
proposed in the Fiscal Year 2024 (FY24) 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 Management  
Emergency Services  
Enterprise Services  
Environmental Services  
Facility Maintenance  
Fire  
Human Resources  
Information Technology  
Land Management  
Managing Director  
Royal Hawaiian Band  
Medical Examiner

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The Honorable Radiant Cordero, Chair  
and Members  
March 2, 2023  
Page 2

Parks and Recreation  
Planning and Permitting  
Police  
Prosecuting Attorney  
Transportation Services

Should you have any questions regarding the FY24 operating budget details of line items exceeding \$50,000, please contact me at 768-3901.

Sincerely,



Andrew T. Kawano  
Director

Attachments

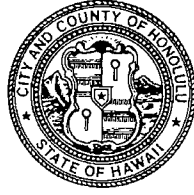
APPROVED:



Michael D. Formby  
Managing Director

**OPERATING BUDGET DETAILS  
OF LINE ITEMS EXCEEDING \$50,000**

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](http://www.honolulu.gov)



RICK BLANGIARDI  
MAYOR

ANDREW T. KAWANO  
DIRECTOR

CARRIE CASTLE  
DEPUTY DIRECTOR

February 10, 2023

**MEMORANDUM**

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

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

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

SUBJECT: Fiscal Year 2024 Operating Budget Line Items Exceeding \$50,000

Attached is the Line Items Exceeding \$50,000 report for the Department of Budget and Fiscal Services and the Liquor Commission.

Should you require additional information, please contact Jennifer Bishop at (808) 768-3906.

Attachment

DEPARTMENT OF BUDGET AND FISCAL SERVICES

Line Item Details Over \$50,000

FY 2024

DEPARTMENT OF BUDGET AND FISCAL SERVICES

Appropriation Activity: Administration

Current Expense:

Object Code #1401 Retirement System Contribution = \$58,488

1. Fund 390 Retirement Fund Contribution for federally funded employees = \$58,488

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 = \$73,500

1. Retirement Fund contribution for federally funded employees = \$73,500
  - a. Fund 390 for Community Development = \$48,552
  - b. Fund 470 for Housing & Community Development Section 8 = \$24,948

Object Code #1601 FICA Tax = \$50,724

1. Health Fund contribution for federally funded employees = \$50,724
  - a. Fund 310 Community Development Fund = \$11,688
  - b. Fund 390 Federal Grants = \$31,080
  - c. Fund 470 Housing & Community Development Section 8 = \$7,956

Object Code #1701 Health Fund = \$61,608

1. Health Fund contribution for federally funded employees = \$61,608
  - a. Fund 390 Federal Grants = \$40,692
  - b. Fund 470 Housing & Community Development Section 8 = \$20,916

Equipment:

Object Code #4102 Buildings = \$670,000

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

Appropriation Activity: Treasury

Object Code #3004 Consultant Services = \$250,192

1. Fund 110 Consultant services to maximize interest earnings for idle cash = \$250,192

Object Code #3007 Rent of Offices = \$151,400

1. Fund 110 Office rent for Tax Relief and Misc. Receivables Sections, 715 S. King St. #505 and 502 = \$109,400
2. Fund 110 Office rent for TAT Staff = \$42,000

Object Code #3049 Other Services-Not Classified = 209,213

1. Fund 110 Real Property Tax stuffing/mail envelopes = \$114,597
2. Fund 110 Real Property Tax delinquent preliminary title reports = \$36,000
3. Fund 110 Real Property Tax lockbox collection = \$34,716
4. Fund 110 Delivery service to banks, Kapolei or Treasury = \$3,300

## DEPARTMENT OF BUDGET AND FISCAL SERVICES

Line Item Details Over \$50,000

FY 2024

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 Other Miscellaneous Expenses for Transient Accommodations Tax = \$20,000

Object Code #3102 Postage = \$202,200

1. Fund 110 Real Property Tax and other billings = \$138,000
2. Fund 110 Check issuance = \$9,100
3. Fund 110 Delinquent billings = \$25,000
4. Fund 110 General correspondence = \$10,100
5. Fund 470 Sec 8 Housing checks = \$20,000

Object Code #3666 Rentals-Computer Software = \$570,200

1. Fund 110 Rental of Computer Software for OTAT = \$570,200

Object Code #3906 Computer Software Maintenance Agreement = \$166,000

1. Fund 110 IAS Real Property Tax system modification = \$19,000
2. Fund 110 IAS Real Property Tax system maintenance support = \$82,000
3. Fund 110 RECO cashiering system-Nortech maintenance support = \$65,000

### Appropriation Activity: Real Property Assessment

Current Expense:

Object Code #3049 Other Services – Not Classified = \$500,000

1. Fund 110 Empty Homes Study relating to Bill 9 (22) = \$500,000

Object Code #3102 Postage = \$134,000

1. Fund 110 Assessment Notice Postage = \$120,000
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 = \$681,850

1. Fund 110 IAS Assessment Administration and CAMA Maintenance = \$308,000
2. Fund 110 Maintenance of RPAD Websites \$191,658
3. Fund 110 Corelogic – Marshall and Swift – Cost factors = \$146,000
4. Fund 110 Pictometry connect license \$25,000
5. Fund 110 Mapview re-programming \$5,000
6. Fund 110 ESRI – migrate parcel data with DPP \$6,192

### Appropriation Activity: Liquor Commission

Current Expense:

Object Code #3006 Other Professional Services = \$50,700

1. Fund 190 Liquor Commissioner's Stipend = \$10,000
2. Fund 190 Transcription Services = \$25,000
3. Fund 190 Professional Training Instructors = \$15,700

## DEPARTMENT OF BUDGET AND FISCAL SERVICES

### Line Item Details Over \$50,000

FY 2024

Object Code #3007 Rent of Offices = \$463,500

1. Fund 190 Office Rent/CAM charges = \$455,000
2. Fund 190 Off-site Storage = \$8,500

Object Code #3049 Other Services-Not Classified = \$125,500

1. Fund 190 Prevention of Underage Drinking Project = \$70,000
2. Fund 190 Public Service Announcements = \$50,000
3. Fund 190 Armored Car Service = \$4,200
4. Fund 190 Legislative Tracking Service = \$1,300

Object Code #3212 Travel Expense Out-of-State = \$78,000

1. Fund 190 NLLEA Annual Training Symposium = \$9,750
2. Fund 190 NCSLA Central/Western Regional Conference = \$22,750
3. Fund 190 Internal Affairs Conference = \$6,500
4. Fund 190 NABCA Legal Symposium = \$3,250
5. Fund 190 NCSLA National Annual Conference = \$22,750
6. Fund 190 Enforcement Training – Calming the Fire; Principles for De-Escalation & Understanding People = \$13,000

#### Equipment:

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

1. Fund 190 Liquor Commission Information System (LCIS) Phase 6  
(Enhancements/Document Management) = \$125,000

#### Appropriation Activity: Fiscal/CIP Administration

##### Current Expense:

Object Code #1401 Retirement System Contribution = \$140,959

1. Retirement System Contributions: Fringes for federal funds budgeted in current expenses; automatically calculated by formula:
  - a. Fund 310 for CDBG funded staff = \$125,743
  - b. Fund 390 for HOME funded staff = \$15,216

Object Code #1601 FICA = \$53,365

1. FICA Fringes for federal funds budgeted in current expenses; automatically calculated by formula:
  - a. Fund 310 for CDBG funded staff = \$48,517
  - b. Fund 390 for HOME funded staff = \$4,848

Object Code #1701 Health Fund = \$118,104

1. Health Fund: Fringes for federal funds budgeted in current expenses; automatically calculated by formula:
  - a. Fund 310 for CDBG funded staff = \$105,360
  - b. Fund 390 for HOME funded staff = \$12,744

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 14, 2023

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

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

SUBJECT: Department of Community Services  
\$50K Report for FY 2024

The Department of Community Services FY 2024 \$50K report is enclosed for your review.

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

Attachment

cc: Mark Inamasu  
Nicole Maglinao



DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0120 Administration  
FY 2024 Current Expense

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

Administration Division (1 of 1) (2/22/23)

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0121 Office of Grants Management  
FY 2024 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
3021	Sub Recipient Grants:  (Fund 220) - \$10,617,020 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	\$10,617,020
3990	Other Fixed Charges:  (Fund 220) - \$116,312 To cover GIA administrative expenses (such as fringe benefits and other related expenses)	\$116,312

Office of Grants Management (1 of 1) (2/22/23)

**DEPARTMENT OF COMMUNITY SERVICES**

Activity: 0125 Elderly Services

FY 2024 Current Expense

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1401	Retirement System Contribution:  (Fund 380) - \$260,347 (Fund 390) - \$153,132 Fringe based on payroll for Special Project and Federal Grant funded positions	\$413,479
1601	FICA Tax:  (Fund 380) - \$83,033 (Fund 390) - \$48,804 Fringe based on payroll for Special Project Grant funded positions and Federal Grant funded positions	\$131,837
1701	Health Fund:  (Fund 380) - \$218,137 (Fund 390) - \$128,364 Fringe based on payroll for Special Project and Federal Grant funded positions	\$346,501
2754	Part & Accessories – Equipment (Furniture and Fixtures)  (Fund 380) - \$60,000	\$60,000
3004	Consultant Services  (Fund 110) - \$89,000 Implementation of the Age Friendly Initiatives	\$89,000

Elderly Affairs Division (1 of 3) (2/22/23)

OBJ CODE	DESCRIPTION	AMOUNT
3021	<p>Sub Recipient Grants:</p> <p>(Fund 380) - \$10,668,173  (Fund 390) = \$3,117,054  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>	\$13,785,227
3212	<p>Travel Expense-Out-of-State:</p> <p>(Fund 380) - \$54,600</p> <p>Required travel to conferences including airfare, lodging, registration fees, per diem, etc.</p>	\$54,600

Elderly Affairs Division (2 of 3) (2/22/23)

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3278	Workers' Compensation Premium  (Fund 380) - \$38,910 (Fund 390) - \$22,896 Fringe based on payroll for Special Project and Federal Grant funded positions	\$61,806
3990	Other Fixed Charges:  (Fund 380) - \$336,261 (Fund 390) - \$240,258 Salary and fringe benefits cost for Accountant I and Accountant IV at BFS as support to EAD for Federal grants and programs. As well as, other operational support needed	\$576,519

Elderly Affairs Division (3 of 3) (2/22/23)

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0133 WorkHawaii Division  
 FY 2024 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  (Fund 380) - \$263,959 (Fund 390) - \$1,061,968 Fringe based on payroll for State and Federal Grant funded positions	\$1,325,927
1601	FICA Tax:  (Fund 380) - \$84,151 (Fund 390) - \$338,513 Fringe based on payroll for State and Federal Grant funded positions	\$422,664
1701	Health Fund:  (Fund 380) - \$221,128 (Fund 390) - \$889,715 Fringe based on payroll for State and Federal Grant funded positions	\$1,110,843
2119	CE Adj To Source Of Funds  (Fund 310) - \$471,116 Work Readiness program funding from 1/20/2023 (Fund 390) – (\$91,857) Reduce fringe for HOME funds to meet admin cap	\$379,259
3007	Rent of Offices:  (Fund 310) - \$39,684 (Fund 380) - \$54,317 (Fund 390) - \$357,650 Cost includes rent, utilities and CAM of WorkHawaii Office located at 680 Iwilei Road, Suite 700	\$451,651

WorkHawaii Division (1 of 2) (2/22/23)

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3049	<p>Other Services-Not Classified:</p> <p>(Fund 110) - \$200,000  (Fund 380) - \$1,350  (Fund 390) - \$138,862  Contractual services that include:  WIOA Program Services for Adults and Dislocated Workers  YouthBuild - vocational training for participants  Substance Use Prevention Coordination services  General Fund current expenses are leveraged to support WorkHawaii's AJCH</p>	\$340,212
3278	<p>Workers' Compensation Premium:</p> <p>(Fund 380) - \$39,436  (Fund 390) - \$158,668  Fringe based on payroll for Special Project and Federal Grant funded positions</p>	\$198,104
3704	<p>DHCD – Rental Subsidy:</p> <p>(Fund 390) - \$1,725,000  Tenant Based Rental Assistance (TBRA) Program subsidies for qualified renters (HOME)</p>	\$1,725,000
3706	<p>Tuition Payments:</p> <p>(Fund 390) - \$270,093  WIOA - Tuition payments for short-term training classes and academic credit courses for public and private schools, community colleges and universities. Includes YouthBuild</p>	\$270,093
3707	<p>On-the-Job Training:</p> <p>(Fund 390) - \$320,764  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>	\$320,764

WorkHawaii Division (2 of 2) (2/22/23)

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 3330 Community Assistance  
 FY 2024 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  (Fund 470) - \$821,850 Fringe based on payroll for funded positions	\$821,850
1601	FICA Tax:  (Fund 470) - \$374,810 Fringe based on payroll for funded positions	\$374,810
1701	Health Fund:  (Fund 470) – \$388,767 Fringe based on payroll for funded positions	\$688,767
3004	Consultant Services  (Fund 110) - \$20,000 Consultant services for streamlining processes (Fund 310) - \$30,000 Consultant services for historic preservation review of proposed rehabilitation projects	\$50,000
3006	Other Professional Services  (Fund 470) - \$122,563 Contract inspections of city owned rental units and lead based paint assessments for rental units	\$122,563
3034	Guard & Security Services:  (Fund 470) – \$93,000 Security for 842 Bethel and Kapolei Hale (DCS3334)	\$93,000
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) - \$20,000 For language interpreters and translation of documents DCS3334).	\$50,000

Community Assistance Division (1 of 3) (2/22/23)



<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3278	Workers' Compensation Premium:  (Fund 470) - \$147,011 Fringe based on payroll for funded positions	\$147,011
3630	Rental of Office Equipment:  (Fund 110) - \$5,300 Rehab Loan Branch postage meter and multifunction copier (Fund 470) - \$50,000 Rental assistance branch postage meters and multifunction copiers at three jobsites	\$55,300
3702	Subsidies:  (Fund 203) - \$233,000 City rental assistance to eligible lower income families in city-sponsored rental properties (DCS3315)	\$233,000
3704	DHCD Rental Subsidy:  (Fund 470) – \$74,969,928 Federal Section 8 rental assistance to eligible very low income families: Section 8 Housing Choice Vouchers (DCS3338) - \$73,014,478 Section 8 Moderate Rehabilitation (DCS3335) - \$204,998 Section 8 Mainstream (DCS3333) – \$1,750,452	\$74,969,928
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) - \$515,000 HOME funds for down payment loans for low and moderate income homebuyers (DCS3821)	\$515,000

Community Assistance Division (2 of 3) (2/22/23)

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3906	Computer Software Maintenance Agreement:  (Fund 110) - \$3,000 Loan Management Software (DCS3316). (Fund 470) - \$92,073 Section 8 software maintenance (DCS3334)	\$95,073
3990	Other Fixed Charges:  Fund (470) – \$5,731,606 Federal Section 8 rental assistance to eligible very low income families: Section 8 Emergency Housing Vouchers (DCS3425) Section 8 Emergency Housing Vouchers HAP (DCS3425) - \$5,353,920 Section 8 Emergency Housing Vouchers AF (DCS3428) – \$233,686 Family Self Sufficiency grant funds to pay case manager salaries (DCS3339)-\$144,000	\$5,731,606

Community Assistance Division (3 of 3) (2/22/23)

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 3340 Community Based Development Division  
 FY 2024 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
2119	CE Adj To Source Of Funds  (Fund 110) - \$103,500 Current Expenses adjustment to support HONU program related expenses to include but not limited to meals, toilet rentals, pumping the shower trailer, replacement of damaged equipment, and other services and supplies (Fund 310) - \$7,363 · Adjust Current Expenses for CDBG funds (Fund 390) - \$6,108 Increase Current Expenses for ESG funds	\$116,971
3021	Sub Recipient Grants  Fund (310) - \$738,297 Current Expenses adjustment for CDBG funds	\$738,297
3049	Other Services-Not Classified:  (Fund 110) Total - \$10,888,580 Continuation of the City's Homeless Initiatives: - Housing First I (115 slots) - \$2,400,000 - Housing First II (100 slots) – \$2,320,000 - Housing First III (100 slots) - \$1,000,000 - Hale Mauiola operations – \$1,479,358 - Pūnāwai Rest Stop (Kuwili Street) operations – \$1,000,000 - Landlord Engagement - \$400,000 - Outreach Navigation - \$250,000 - Transportation Program - \$250,000 - Rent vouchers for Housing First IV (50 slots) - \$682,000 - Additional funds for Homeless Initiatives projects due to rent increases – \$838,642 - City-owned property expenses - \$88,580 - Other homelessness program expenses - \$180,000	\$13,963,580

Community Based Development Division (1 of 2) (2/22/23)

<b>OBJ CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	<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) - \$3,000,000 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) - \$1,400,000 Housing First III rental subsidies (HOME)</p>	\$1,400,000
3990	<p>Other Fixed Charges:</p> <p>(Fund 110) - \$910,000 Additional funding for Waikiki Vista operations (Fund 280) - \$88,008 Administrative funds for DCS to implement Affordable Housing Fund housing projects (such as fringe benefits) (Fund 390) - \$29,272 Administrative funds for DCS to implement the following programs: - \$9,338 HOME Program - \$19,934 HOPWA Program</p>	\$1,027,280

Community Based Development Division (2 of 2) (2/22/23)

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 15, 2023

**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 2024

The attached report is submitted in response to your February 8, 2023 email request for a detailed explanation of any line items of more than \$50,000 in our Operating Budget for FY 2024.

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 blue ink, consisting of a stylized 'D' and 'V' followed by a horizontal line.

DANA M.O. VIOLA  
Corporation Counsel

Attachment

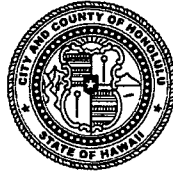
**DEPARTMENT OF THE CORPORATION COUNSEL**  
**Fiscal Year 2023 Executive Operating Budget**  
**Current Expense Line Items that Exceed \$50,000**

cm 2/9/23

<b><u>Obj Code</u></b>	<b><u>Description</u></b>	
<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>\$ 98,000</b>
<b>2754</b>	<b>Parts &amp; Accessories-Equipment (Furniture &amp; Fixtures)</b> Office furniture and fixtures for COR library office renovation <i>to provide sufficient office space for authorized COR Deputy positions</i>	<b>\$ 105,500</b>
<b>3004</b>	<b>Consultant Services</b> Outside legal counsel and consultants	<b>\$2,966,034</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>\$ 180,000</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>\$ 60,545</b>

DEPARTMENT OF CUSTOMER SERVICES  
**CITY AND COUNTY OF HONOLULU**  
925 DILLINGHAM BOULEVARD, SUITE 257 • HONOLULU, HAWAII 96817  
TELEPHONE: (808) 768-3391 FAX: (808) 768-1591  
<http://www.honolulu.gov>

RICK BLANGIARDI  
MAYOR



KIMBERLY M. HASHIRO  
DIRECTOR

DEREK T. MAYESHIRO  
DEPUTY DIRECTOR

February 10, 2023

**MEMORANDUM**

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

FROM: Kimberly M. Hashiro, Director  
Department of Customer Services

SUBJECT: Fiscal Year 2024 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Digitally signed by  
Hashiro, Kimberly  
Date: 2023.02.10  
09:46:55 -10'00'

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 2024.

The attached was transmitted to the Department of Budget and Fiscal Services, Budgetary Administration Division, on Friday, February 10, 2023. Please direct any questions to Jazmin Hoffman, Acting Administrative Services Officer, at 808-768-3739.

Attachment

## **DEPARTMENT OF CUSTOMER SERVICES – FY24 LINE ITEMS OVER \$50,000**

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

#### **Current Expense:**

Object Code - 3630 Rental of Office Equipment	<b>\$84,000</b>
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 2051 - Office Supplies	<b>\$50,864</b>
1. General office supplies for all locations including paper, envelopes, staples, pens, clips = \$50,000	
2. Passport intake processing supplies = \$864	
Object Code 3007 - Rent of Offices	<b>\$243,553</b>
1. Hawaii Kai Satellite	\$23,100
2. Ala Moana Satellite	\$73,345
3. Windward City Satellite	\$56,040
4. Pearlridge Satellite	\$9,228
5. Chinatown Gateway Satellite	\$81,840
Object Code 3302 - Electricity	<b>\$100,561</b>
Ala Moana, Hawaii Kai, Pearlridge and Windward Satellite City Hall offices	
Object Code 3403 - Rep/Maint – Off/Furn/Equip	<b>\$66,000</b>
1. Cash register maintenance = \$64,000	
2. Repair – Motor Vehicle Alpha/numerical stampers = \$2,000	

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

#### **Current Expense:**

Object Code 2051 - Office Supplies	<b>\$99,000</b>
1. Administration/Accounting	\$12,000
2. MV Registration – Titles, Registrations, Applications, Envelopes	\$55,000
3. Driver License/Financial Resp/MV Driver License, State ID, Taxi, Forms (General)	\$27,000



4. Driver License/Financial Resp/MV Driver License, State ID, Taxi, Forms (Highway Beautification)	\$5,000
Object Code 2506 - Motor Vehicle Plate, Emblem	<b>\$1,471,000</b>
1. Motor vehicle license plates	\$1,344,000
2. On-demand printing	\$90,000
3. License plate validation decals	\$37,000
Object Code 3006 - Other Professional Services	<b>\$372,150</b>
Outsourced call center for driver license and motor vehicle registration questions	
Object Code 3034 - Guard & Security Services	<b>\$220,000</b>
1. Security at Kapalama DL	\$73,333
2. Security at Sheridan DL	\$73,333
3. Security at Waianae DL	\$73,333
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>\$8,123,867</b>
1. Animal Care and Control, Spay/Neuter and Other Services	\$6,072,367
2. MV Renewals, POD Printing, Scanning Services	\$414,000
3. Driver License/State ID Issuance	\$1,637,500
Object Code 3102 - Postage	<b>\$415,000</b>
1. Admin/Accounting	\$12,000
2. MV Registration	\$250,000
3. Drivers Lic/Fin Resp	\$150,000
4. Motor Vehicle Control (HB fund)	\$3,000
Object Code 3202 - Transportation of Things (Services)	<b>\$51,000</b>
1. Armored Car/Courier Services – MV Registration	\$31,000
2. Armored Car/Courier Services – DL/Fin Resp	\$20,000
Object Code 3402 – Repairs & Maintenance	<b>\$450,000</b>
Equipment (Construction & Repair) Motor Vehicle Control Trailer, Power and Water (HB fund)	
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

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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)

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DIRECTOR OF BUDGET  
& FISCAL SERVICES  
D&C OF HONOLULU

RICK BLANGIARDI  
MAYOR



HAKU MILLES, P.E.  
DIRECTOR DESIGNATE

BRYAN GALLAGHER, P.E.  
DEPUTY DIRECTOR

February 6, 2023

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

FROM: *Bryan Gallagher*  
~~Per~~ Haku Milles, P.E.  
Director Designate

SUBJECT: Fiscal Year 2024 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 2024.

The attached was transmitted to the Department of Budget and Fiscal Services, Budgetary Administration Division, on Friday, February 3, 2023. Please direct any questions to Ms. Keala O'Sullivan, Administrative Services Officer at x88440.

Attachment

**DEPARTMENT OF DESIGN AND CONSTRUCTION  
DETAILS OF LINE ITEMS OVER \$50,000 – FY2024**

Appropriation Activity: Administration

Current Expense:

Object Code #2751 – Parts & Accessories Equipment (Communication)	\$50,000
1. Emergency Response Radios	
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	\$ 60,000
1. System furniture for various new agencies and expansion of offices (FD)	\$ 60,000
Object Code #3004 - Consultant Services	\$297,900
1. Measurement & Verification services under City-wide ESPC project (MED)	\$155,679
2. Unanticipated consultant services	\$ 17,221
3. Engineering design for support new street light installation, not covered by CIP. Also For lighting analyses using a computerized program. Work in currently being done In-house. (MED)	\$ 25,000
4. Unanticipated hazardous material investigation in City Facilities (FD)	\$100,000
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	\$2,365,000
Earth movement monitoring, bridge inspections and other consultant services.	
1. Earth Movement: (CD)	\$400,000
o Palolo, Kuahea	\$ 270,000
o Aina Haina, Mona St	\$ 50,000
o Manoa, Woodlawn	\$ 80,000
2. Relocation expenses for various City offices (FD)	\$100,000
3. Archaeological burial sites survey and examination (FD)	\$ 15,000
4. Bridge Inspection (1,000K- FG; \$850,000- HW ) (CD)	\$1,850,000
Object Code #3208-Projects By Contracts-Services	\$1,500,000
1. Haiku Stairs	
Object Code #3630 – Rental of Office Equipment	\$ 69,300
1. Leases for multi-function machines (copier/fax/scan/print) (PCM)	\$ 69,300
All leased machines of this type are consolidated into one object code	
Object Code #3670 – Other Rentals	\$4,822,000
1. City-wide Energy Service Performance Contract (ESPC) Lease Payment (MED)	
Object Code #3751 – Fees for Memberships & Registration	\$ 60,450
1. ADA Curb Ramp Guidelines and Policy Training (CD)	\$ 25,000
2. Fees for Professional Training, e.g. Hazmat, Building Design, etc. (PCM)	\$ 35,450
Object Code #3821 – Auto Allowance - Other	\$ 73,100
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

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

650 SOUTH KING STREET • HONOLULU, HAWAII 96813  
PHONE: (808) 723-8960 • FAX: (808) 768-1492




RICK BLANGIARDI  
MAYOR

HIROKAZU TOIYA  
DIRECTOR

JENNIFER M. WALTER  
DEPUTY DIRECTOR

February 13, 2023

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

FROM: Hirokazu Toiya, Director  
Department of Emergency Management 

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

In compliance with ROH Section 2-18.6, please find attached the Department of Emergency Management's line item budget details that exceed \$50,000.

Should you have any questions, please feel free to contact Mari Masuoka, Administrative Specialist at 723-8959 or email [mmasuoka@honolulu.gov](mailto:mmasuoka@honolulu.gov).

Attachment

**DETAILS OF LINE ITEMS OVER \$50,000**

DEPARTMENT OF EMERGENCY MANAGEMENT

Appropriation Activity: Emergency Management Coordination

Current Expense:

Object Code #3049 Other Services Not Classified = \$103,075

1. Emergency Public Mass Notification System = \$100,000
2. ASL interpreters for DEM outreach events = \$2,000
3. City's Legislative Tracker = \$650
4. Annual inspection of Underground Storage Tank = \$425

Emergency Public Mass Notification System: DEM will be soliciting for an emergency notification system to replace HNL info alerts. HNL info alerts was developed in 2017 by DIT at the request of DEM to replace NIXLE.com, whose services were being provided to the City free of charge up until then. Although HNL info alerts has served the City well as an interim solution, there are significant shortfalls in functionality, performance, and accessibility that must be addressed. There are several commercial systems on the market that have all of the required functionality as well as a higher rate of system reliability to meet the public safety needs of the City.

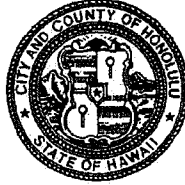
ASL interpreters for DEM outreach events: To comply with Title VI requirements should the need arise.

City's Legislative Tracker System: DEM's mandated buy-in to the City's Legislative Tracker System.

Annual inspection of Underground Storage Tank: DEM owns and maintains an underground storage tank in Waialua that is mandated by law to be inspected each year.

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 14, 2023

**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) 2024 \$50K and Over Report

Please see attached for the Honolulu Emergency Services Department's FY2024 \$50K and Over Report.

Should you have any questions or concerns, please contact Jaclyn Hilea at 808-723-7813 or [jhilea@honolulu.gov](mailto:jhilea@honolulu.gov).

Thank you.

Attachment

**Honolulu Emergency Services Department**  
**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 #2000070, #2100113, #1900068, #2200106.  
- \$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 =\$302,909**

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

**Object Code #2454: Diesel = \$263,775**

1. Cost of Diesel fuel for ambulances and all other EMS Utility/Support Services vehicles.

**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**

1. Radios accessories and installation for new radio system, and dispatch accessories.
2. Dispatch Parts & Accessories - \$10,000
3. New Motorola APX Portable Radio \$4,990 X 20 = \$99,800
4. Replacement batteries 4850Mah \$145 X 60 = \$8,700
5. 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
- 6. 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 = \$186,466

- 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

#### Equipment:

Object Code #4312: Other Motor Vehicles = \$3,040,000

1. Ambulance (8) x \$380,000 = \$3,040,000

Object Code #4451: Hospital Equipment = \$180,000

1. Power Gurney (3) x \$60,000 = \$180,000

## **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 = \$451,767**

**General Fund - \$421,195**

**AED, Oxygen cylinders, band aids, anti-septic wipes, trauma dressings, including but not limited to re-filling of oxygen cylinders, trauma bags, neck collars, backboards (all items included in first aid kits)**

**Hanauma Bay Nature Preserve Fund - \$30,572**

**AED, Oxygen cylinders, band aids, anti-septic wipes, trauma dressings, including but not limited to re-filling of oxygen cylinders, trauma bags, neck collars, backboards (all items included in first aid kits)**

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

**General Fund - \$31,020**

- 1. Replacement of old or broken two-way radios, battery and accessories. Each radio with batteries costs approximately \$ 4,700.**

<b>Radio</b>	<b>\$ 4,500 x 4 = \$ 18,000</b>
<b>Battery</b>	<b>\$ 200 x 50 = \$ 10,000</b>
<b>Accessories</b>	<b>\$ 3,020</b>
<b>TOTAL</b>	<b>\$ 31,020</b>

**Hanauma Bay Nature Preserve Fund – \$30,768**

- 2. Replacement of old or broken two-way radios and accessories and chargers.**

<b>Radio</b>	<b>\$ 4,500 x 6 = \$ 27,000</b>
<b>Battery</b>	<b>\$ 200 x 8 = \$ 1,600</b>
<b>Accessories</b>	<b>\$ 2,168</b>
<b>Total:</b>	<b>\$ 30,768</b>

Object Code #2902: Tools, Implements & Utensils (Small) = \$63,100  
General Fund - \$47,500

1. Replacement due to the high utilization and environment, these items do not last long.

Rescue tubes \$80 X 260	= \$ 20,800
Miscellaneous items.	= \$ 23,700
(Rope, Maintenance kits, Bags, Tool boxes and kits)	
Total	\$ 44,500

Hanauma Bay Nature Preserve Fund - \$18,600

Rescue tubes \$80 X 80	= \$ 6,400
Miscellaneous items.	= \$12,200
(Rope, Maintenance kits, Bags, Tool boxes and kits)	
Total	\$ 18,600

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

1. Repairs & maintenance on existing rescue equipment - \$60,000  
Due to the high usage due to the high number of rescues and the elements, ATV's, Skis and rescue boards do not last long. The funds will be used for continuous repairs and maintenance for ATVs, PWCs, and rescue boards

Hanauma Bay Nature Preserve Fund

2. Repairs & maintenance on existing rescue equipment - \$14,500  
Due to the high usage because of a high number of rescues and the elements, ATVs, Jet Skis and rescue boards do not last long. The funds will be used for continuous repairs and maintenance for ATVs, PWCs, and rescue boards

Object Code #3937: Uniform Expense = \$94,000  
General Fund

1. Replacement uniforms for existing personnel - \$77,500  
Cost includes: uniforms for newly hired Ocean Safety personnel and replacement uniforms for existing personnel. Due to the environmental elements and wear and tear, replacement uniform costs are high. Uniforms include: class A shirts for supervisors, hats, shirts and shorts and jackets. PFD (personal flotation device) with safety harness and wet suits are additional costs for rescue personnel.

Hanauma Bay Nature Preserve Fund

1. Replacement uniforms for existing personnel - \$16,500

Cost includes: uniforms for newly hired Ocean Safety personnel and replacement uniforms for existing personnel. Due to the environmental elements and wear and tear, replacement uniform costs are high. Uniforms include: class A shirts for supervisors,

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

General Fund

1. Fringe benefits for lifeguard services at Keawaula Beach of Kaena Point State Park - \$70,000

Special Projects Fund

1. Fringe benefits for lifeguard services at Keawaula Beach of Kaena Point State Park - \$29,199

Equipment:

Object Code #4312: Other Motor Vehicles = \$175,000

General Fund

1. Replace 20 All-Terrain Vehicles (ATV) in poor condition and not economical to maintain - \$175,000  
(20) ATV x \$ 8,750 = \$ 175,000

Object Code #4650: Vessel & Marine Equipment = \$170,000

General Fund

1. Replace 8 Personal Water Craft (PWC) in poor condition and that are not economical to maintain - \$120,000  
(8) PWC X \$21,250 = \$ 170,000

Object Code #4700: Equipment Not Classified = \$625,000

General Fund

1. Replace 5 Towers in poor condition and that are not economical to maintain - \$125,000  
(5) Towers X \$125,000 = \$625,000

**Administration**

Appropriation Activity: Administration, Billing, and Specialized Community Medicine

Current Expense:

Object Code #3004: Consultant Services \$1,050,000

1. Administration will be taking over Patient Billing from the State of Hawaii for services provided by EMS to the public. A third party billing company will be hired to bill and answer questions from the public = \$1,000,000
2. Third party investigation company is hired on to do internal investigations. = \$50,000

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

2. Cost of leasing space for administration, and warehouse space

Lease:

	<b>Monthly:</b>	<b>Annually:</b>
AIPA	\$4,000	\$48,000
Warehouse	\$20,333	\$244,000

Object Code #3302: Electricity = \$51,700

1. Cost of electricity for rented locations for Administration and Warehouses.

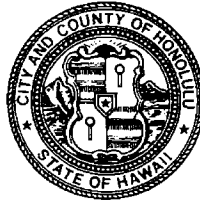
Object Code #3953: Anti-Terrorism Costs = \$250,000

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

Training Class/Exercise	\$30,000
Supplies for Training	\$20,000
Ballistic Protective Equip	\$50,000
Vehicle Maintenance	\$10,000
SAT phone/Wifi	\$15,000
Disaster food/water	\$15,000
Medication	\$10,000
PPE, filters/maintenance	\$25,000
Tools/equipment	\$25,000
CBRNE PPE	\$10,000
CBRNE equipment	\$20,000
Disaster Medical supplies	\$20,000

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 9, 2023

**MEMORANDUM**

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

FROM: Jerry Pupillo, Director  
Department of Enterprise Services 

SUBJECT: Fiscal Year 2024 Operating Budget Line Items Exceeding \$50,000

Attached is the Department of Enterprise revised line items exceeding \$50,000 in the FY 2024 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 & Institutional Supplies = \$110,000

1. Veterinary Clinic supplies such as medication and surgery supplies = \$110,000

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. Misc. Diets plus shipping fees = \$80,000

Object Code #2755 Parts and Accessories = \$200,050

1. Replacement parts for Hippo filtration system = \$200,000
2. Miscellaneous replacement parts = \$50

Object Code #3004 Consultant Services = \$165,000

1. Update Zoo's Master Plan for AZA = \$75,000
2. Marketing and advertising = \$90,000

Object Code #3005 Medical Services = \$60,000

1. Laboratory services, animal medical tests, DNA sexing of birds = \$60,000

Object code #3034 Guard and Security Services = \$340,000

Object Code #3040 Solid Waste Disposal = \$65,000

Object Code #3043 Tree Trimming and Pruning Services = \$75,000

Object Code #3049 Other Services –Not Classified \$101,800

1. For the Zoo's filtration, hydraulics, irrigation tracking, radiation monitoring, etc. = \$26,800.
2. Life support systems = \$7,000
3. Leases business machines = \$8,000
4. Refrigerator service and repairs (large walk-in) = \$10,000
5. Chimpanzee hydraulics = \$12,000
6. Service air conditioning in the ectotherm exhibit = \$2,000
7. Radiation monitoring = \$3,000
8. Service air conditioning in the Veterinarian Clinic = \$7,000
9. Repair walkways/sidewalk trip hazards = \$26,000

Object Code #3302 Electricity = \$460,000

Object Code # 3304 Water = \$520,000

Object Code #3505 Sewer = \$270,000

Object Code #3507 Other Repairs to Buildings and Other Structures = \$167,759

1. Replace telemetry system = \$30,000
2. Replace alligator perimeter fence = \$12,000
3. Replace flamingo pond liner = \$24,000
4. Replace orangutan climbing structure = \$24,000
5. Komodo dragon rock work = \$24,000
6. Remove water structure in the Keiki Zoo = \$6,000

7. Other repairs to structures = \$47,759

Equipment:

Object Code #4365 Scientific Equipment = \$35,000

1. Portable x-ray unit

Appropriation Activity: Golf

Current Expense:

Object Code # 2151 Fertilizers = \$147,000

1. Greens grade fertilizer = \$65,000
2. Supplemental nutrients for greens, tees and surrounds = \$15,000
3. Fairway/roughs fertilizer = \$6,000
4. Landscape/misc. supplies for greens, tees and surrounds = \$3,000
5. Fertilizer for turf = \$58,000

Object Code #2152 Soil = \$105,000

1. Silica sand for greens, aeration and light top dressing = \$95,000
2. Bunker sand = \$10,000

Object Code # 2153 Other Nursery Botanical and Horticulture Supplies = \$111,500

1. Herbicides = \$50,000
2. Fungicides = \$45,000
3. Misc. chemicals = \$12,000
4. Insecticides = \$4,500

Object Code #2201 Cleaning and Toilet Supplies = \$66,700

Object Code #2453 Unleaded Gas = \$90,046

1. Fuel for motorized carts and turf equipment at Ala Wai = \$34,419
2. Fuel for motorized carts and turf equipment at Ewa Villages = \$4,779
3. Fuel for motorized carts and turf equipment at Pali = \$18,438
4. Fuel for motorized carts and turf equipment at Ted Makalena = \$15,532
5. Fuel for motorized carts and turf equipment at West Loch = \$16,878

Object Code #2454 Diesel = \$64,021

1. Fuel for turf and heavy equipment at Ala Wai = \$13,073
2. Fuel for turf and heavy equipment at Ewa Villages = \$14,433
3. Fuel for turf and heavy equipment at Pali = \$9,063
4. Fuel for turf and heavy equipment at Ted Makalena = \$13,023
5. Fuel for turf and heavy equipment at West Loch = \$14,429

Object Code #2605 Plumbing = \$149,000

1. To repair irrigation system components such as valves, sprinkler heads, controller boxes, repair pipe fittings, pipe, wires, etc. = \$149,000

Object Code #2759 Parts/Access/ Equipment (Other) = \$258,000

1. To repair equipment used for turf maintenance such as mowers, sand-rake units, tractors, sprayers, aerators and other specialized turf equipment = \$258,000

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

1. Marketing and advertising



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

1. To provide security guard services at Ewa Villages Golf Course

Object Code #3043 Tree Trimming and Pruning Services = \$193,000

Object Code #3049 Other Services - Not Classified = \$491,116

1. Auto tee time system contract = \$88,000

2. Irrigation pump station maintenance and repairs = \$185,000

3. Sewer lift stations = \$20,000

4. Armored car pick up = \$43,116

5. Elevator repairs = \$10,000

6. Fuel tank dispenser repairs = \$40,000

7. Fire sprinkler/extinguisher/hydrant repairs = \$35,000

8. Air conditioning/ HVAC repairs = \$20,000

9. Bridge inspections at golf courses = \$50,000

Object Code #3103 Telephone = \$55,900

1. For golf course landline and cellular telephone services, internet connection services needed to operate auto tee reservation, POS, credit card and fax machine

Object Code #3302 Electricity = \$542,894

Object Code #3304 Water = \$325,504

Object Code #3305 Sewer = \$124,980

Object Code #3306 Other Public Utility Services = \$640,000

1. For irrigation of Ewa Villages Golf Course and subdivision utilizing R-1 water = \$320,000

2. For irrigation of West Loch Golf Course and subdivision utilizing R-1 water = \$320,000

Object Code #3668 Equipment Rentals = \$1,256,178

1. Leased golf carts at Ala Wai = \$296,057

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 = \$259,578

#### Equipment:

Object Code #4401 Construction and Repair = \$488,000

1. Hydro-mulcher at Ala Wai = \$50,000

2. Walking Aerator at Ewa Villages = \$51,000

3. Bunker Rake at Ted Makalena = \$62,000

4. Bunker Rake at Pali = \$62,000

5. Golf Reel Grinder at Ewa Villages = \$78,000

6. Golf Reel Grinder at West Loch = \$78,000

7. Golf Bedknife Grinder at Ewa Villages = \$35,000

8. Golf Bedknife Grinder at West Loch = \$35,000

9. Riding Mower at Pali = \$37,000

Appropriation Activity: Auditoriums

Current Expense:

Object Code #2201 Cleaning & Toilet Supplies = \$72,000

1. Event cleaning supplies for rest rooms = \$750.00
2. Event Sanitization supplies = \$1,250.00
3. Paper Products & Garbage Bags = \$41,500
4. Day to Day cleaning supplies & disinfectants for venues = \$23,000
5. Hand sanitizer, hand wipes and PPE = \$5,500

Object Code #2759 Parts & Accessories – Other Equipment = \$115,500

1. Replacement of parts for CCTV monitoring system = \$2,500
2. Replace parts in Arena sound equipment for house sound = \$15,000
3. Replace parts and accessories for lighting for truss at Shell = \$6,500
4. Replace stage barricade = \$11,000
5. Replacement of parts for golf carts = \$3,500
6. Replacement parts for grounds equipment (mowers, blowers, weed whackers) = \$8,500
7. Replacement parts for utility vehicles = \$5,500
8. Replacement parts for HVAC & Filters = \$43,000
9. Replacement parts of seating equipment, risers, and stage equipment = \$12,000
10. Ongoing: Replace/repair of chairs, tables, stage, etc. for rental inventory = \$8,000

Object Code #3049 Other Services – Not Classified = \$157,719

1. Marketing = \$10,000
2. HFD public assembly permits = \$1,500
3. Digital sign services = \$5,000
4. AED & Oxygen service contracts = \$5,000
5. Camera system contracts = \$7,000
6. Tulip Insurance = \$2,500
7. Armored Car service = \$3,000
8. Bird Mitigation & cleaning = \$10,500
9. Truss maintenance = \$6,000
10. Emergency repair services = \$7,500
11. Training for event personnel = \$5,000
12. Provide monthly preventive maintenance for elevators, wheel chair lifts, and Concert Hall stage lift = \$22,000
13. Annual inspection of backflows, grinder pump & water testing = \$10,219
14. Annual fire inspection services to include hoses, sprinklers, fire extinguishers, fire alarm system = \$20,000
15. Annual testing for man lifts, scissors lift = \$4,500
16. HVAC PM Annual Maintenance = \$15,000
17. Unscheduled repairs to systems = \$23,000

Object Code #3302 Electricity = \$1,085,887

1. Blaisdell Center = \$1,002,252
2. Waikiki Shell = \$83,635

Object Code #3304 Water = \$94,710

1. Provide water service to the various venues at the Blaisdell Center = \$79,890
2. Provide water service to the Waikiki Shell = \$14,820

Object Code #3305 Sewer = \$150,755

1. Blaisdell Center = \$134,515
2. Waikiki Shell = \$16,240

Equipment:

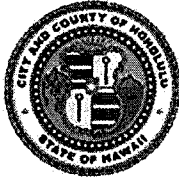
Object Code #4700 Equipment Not Classified = \$151,000

1. Sound equipment required to process sound in Concert Hall = \$10,000
2. Public address system for Arena for announcements = \$32,000
3. Trash compactor = \$65,000
4. (2) Two Follow Spot Lights for live events at the Blaisdell Center = \$44,000

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

1000 ULUOHIA STREET, SUITE 308, KAPOLEI, HAWAII 96707  
TELEPHONE: (808) 768-3486 • FAX: (808) 768-3487 • WEBSITE: <http://envhonorolulu.org>

RICK BLANGIARDI  
MAYOR



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

MICHAEL O'KEEFE  
DEPUTY DIRECTOR

IN REPLY REFER TO:  
WAS 23-17

February 13, 2023

**MEMORANDUM**

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

A handwritten signature in black ink, appearing to read "Roger Babcock Jr.", is written over the printed name.

FROM: Roger Babcock, Jr., Ph.D., P.E.  
Director

SUBJECT: ROH Section 2-18.6  
Line Item Details – Operating Budget for Fiscal Year 2024

As requested in your memo dated August 23, 2022, attached are the Department of Environmental Services' fiscal year 2024 operating budget line items exceeding \$50,000.00, with detailed explanation.

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

Attachments

DEPARTMENT OF ENVIRONMENTAL SERVICES  
FY2024 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) = \$256,400		
	1. Computer upgrade/replacement for sewer-funded activities	\$ 150,000	SW
	2. PC/Tablet Replacement/Upgrades	\$ 15,000	WF-GN
	3. WEC Transition to Laptops	\$ 70,800	SW
	4. GIS computer equipment parts and accessories	\$ 16,600	SW
	5. Refuse Convenience Center cameras	\$ 4,000	WF-GN
		<u>\$ 256,400</u>	
3004	Consultant Services = \$790,000		
	1. AllMax OP10 System Optimization	\$ 25,000	SW
	2. Lucity Interfaces & Customizations	\$ 25,000	SW
	3. Spectrum Fiber Optic Cable Installation	\$ 600,000	SW
	4. GIS web and application support services	\$ 40,000	SW
	5. Oracle WACS Customizations	\$ 100,000	SW
		<u>\$ 790,000</u>	
3049	Other Services-Not Classified = \$7,963,600		
	1. BWS Billing service	\$ 3,400,000	SW
	3. Revenue bond requirement	\$ 370,000	SW
	4. Dept. Training Program	\$ 93,600	SW
	5. System Capacity Management Consultant Services	\$ 350,000	SW
	6. Flow Monitoring	\$ 2,000,000	SW
	7. Rainfall Monitoring	\$ 300,000	SW
	8. Hawaii Kai Sewer Service	\$ 350,000	SW
	9. Demo Testing	\$ 500,000	SW
	10. AI Software	\$ 500,000	SW
	11. Research Grant Matching Program	\$ 100,000	SW
		<u>\$ 7,963,600</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. Lucity 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 = \$252,000		
	1. Public Outreach (PSAs, 2x summer/winter)	\$212,000	SW
	2. Publications of Hazard Waste Newspaper Ads	\$25,000	WF-GN
	3. Refuse Outreach (PSAs)	\$15,000	WF-GN
		<u>\$252,000</u>	
3751	Fees for Membership & Registration = \$161,000		
	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)	\$	2,000	SW
	\$	161,000	

3906 Computer Software-Maint Agr = \$815,014

1. RedZone CSM Condition Assessment	\$	30,000	SW
2. Oracle WACS	\$	171,314	SW
3. Oracle WACS Cloud Storage	\$	13,000	SW
4. ATL LIMS (SampleMaster)	\$	10,000	SW
5. AllMax-Operator 10	\$	12,000	SW
6. Sphera Safety Sheets	\$	15,000	SW
7. Innovyze Infoworks	\$	38,000	SW
8. OceanIT RC Database	\$	15,000	SW
9. USI Pipe Tech	\$	10,000	SW
10. Lucy Work and Asset Mgmt	\$	25,000	SW
11. WebEX Annual Agreement	\$	1,200	SW
12. Smartsheet Project Mgmt	\$	4,500	SW
13. Org Publisher	\$	5,000	SW
14. ArcGIS by ESRI	\$	85,000	SW
15. SCADA/PLC	\$	180,000	SW
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. Cart Inventory System	\$	100,000	WF-GN
20. Bulky System Annual Subription Renewal	\$	35,000	WF-GN
	\$	815,014	

**Activity: 2110 Environmental Quality**

2401 Educational, Recreational & Scientific Supplies = \$126,500

1. Inspection and sampling supplies (RC)	\$	5,500	SW
2. Transponders for Honouliuli Septage Facility (RC)	\$	2,000	SW
3. Sampling Bottles (RC)	\$	500	SW
4. Barcodes (RC)	\$	1,000	SW
5. Tent (canopy) (RC)	\$	500	SW
6. Booth Rental (RC)	\$	3,000	SW
7. PH Test strips (RC)	\$	1,000	SW
8. Educational, Recreational & Scientific Supplies (M&C)	\$	3,000	SW
9. Aquatic Biology (Lab)	\$	20,000	SW
10. Chemistry (Lab)	\$	30,000	SW
11. Microbiology (Lab)	\$	35,000	SW
12. Toxics (Lab)	\$	22,000	SW
13. Administration (Lab)	\$	3,000	SW
	\$	126,500	

2502 Chemical Supplies = \$92,000

1. Degreaser, pH buffer strips, dye tablets (RC)	\$	2,000	SW
2. Aquatic 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
	\$	92,000	

2517 Supplies Not Classified = \$51,000

1. Coring tubes for grease trap inspections (RC)	\$	12,500	SW
2. Coring Tubes -sensor (RC)	\$	500	SW
3. Chemistry (Lab)	\$	7,000	SW
4. Microbiology (Lab)	\$	1,000	SW

5. Toxics (Lab)	\$ 30,000	SW
	<u>\$ 51,000</u>	
2759 Parts/Access/Equip (Other) = \$101,500		
1. Parts/Access/Equip (Other) (M&C)	\$ 16,000	SW
2. Vehicle accessories, roof racks (RC)	\$ 6,000	SW
3. PH Meters (RC)	\$ 2,000	SW
4. Administration (Lab)	\$ 5,000	SW
5. Aquatic Biology (Lab)	\$ 5,000	SW
6. Chemistry (Lab)	\$ 45,000	SW
7. Microbiology (Lab)	\$ 5,000	SW
8. Toxics (Lab)	\$ 15,000	SW
9. Scientific equipment (Lab)	\$ 2,500	SW
	<u>\$ 101,500</u>	
3006 Professional Services = \$1,485,000		
1. UH WRRC Biomonitoring Contract (M&C)	\$ 760,000	SW
2. Technical and Compliance Support Services (M&C)	\$ 250,000	SW
3. Annual local limits evaluation (RC)	\$ 50,000	SW
4. Honouliuli Septage Receiving Stations T&M (RC)	\$ 25,000	SW
5. PFAS and emerging pollutants consultation (RC)	\$ 100,000	SW
6. Sand Island Septage Facility Support (RC)	\$ 25,000	SW
7. Database Support (RC)	\$ 25,000	SW
8. Database upgrade-functional, technical requirements (RC)	\$ 250,000	SW
	<u>\$ 1,485,000</u>	
3037 Oil & Laboratory Analysis = \$390,000		
1. Permit Compliance (Lab)	\$ 180,000	SW
2. Kailua tributary (Lab)	\$ 75,000	SW
3. Department Support (Lab)	\$ 20,000	SW
4. Divisional Support (Lab)	\$ 15,000	
5. Emerging Contaminants (Lab)	\$ 100,000	SW
	<u>\$ 390,000</u>	
3212 Travel Expense-Out-of-State = \$54,500		
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)	\$ 14,000	SW
6. Regional pretreatment Conference (RC) (2 trips, 2 attendees)	\$ 6,000	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>\$ 54,500</u>	
3405 Repairs & Maintenance-Equipment (Other Equipment) = \$78,000		
1. Repairs & Maintenance - Equipment (M&C Ocean Team)	\$ 35,000	SW
2. Administration (Lab)	\$ 10,000	SW
3. Aquatic Biology (Lab)	\$ 2,000	SW
4. Chemistry (Lab)	\$ 8,000	SW
5. Microbiology (Lab)	\$ 8,000	SW
6. Toxics (Lab)	\$ 15,000	SW
	<u>\$ 78,000</u>	

**Activity: 2115 Collection System Maintenance**

2255 Diesel = \$55,000		
1. Mctro PS	\$ 19,000	SW
2. Lecward PS	\$ 18,000	SW

3. Windward PS	\$ 18,000	SW
	<u>\$ 55,000</u>	
2502 Chemical Supplies = \$200,000		
1. Field Services	\$ 30,000	SW
2. Metro PS	\$ 30,000	SW
3. Leeward PS	\$ 25,000	SW
4. Windward PS	\$ 25,000	SW
5. Root Control Chemicals (Rootx)	\$ 50,000	SW
6. Processed Carbon (PS)	<u>\$ 40,000</u>	SW
	\$ 200,000	
2508 Safety Supplies = \$200,000		
1. Light Sticks	\$ 2,500	SW
2. Gloves – Nitrile & Vinyl	\$ 90,000	SW
3. Safety Glasses	\$ 2,500	SW
4. Safety Vests	\$ 5,000	SW
5. Hard Hats	\$ 2,000	SW
6. Rain Wear	\$ 3,000	SW
7. Rubber Boots	\$ 3,500	SW
8. Safety Cones	\$ 5,000	SW
9. Steel Toe Shoes	\$ 25,000	SW
10. Ear Plugs	\$ 2,000	SW
11. Particle Masks (N95/KN95)	\$ 50,000	SW
12. Safety Street Signs & Accessories	\$ 5,000	SW
13. Gas Monitors & Supplies	<u>\$ 4,500</u>	SW
	\$ 200,000	
2510 Fittings, Couplings, Gauges, Valves = \$1,000,000		
1. Field Services	\$ 60,000	SW
2. Metro PS	\$ 350,000	SW
3. Leeward PS	\$ 295,000	SW
4. Windward PS	<u>\$ 295,000</u>	SW
	\$ 1,000,000	
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	<u>\$ 10,000</u>	SW
	\$ 225,000	
2752 Parts/Access-Equip (Attch to Bldg) = \$100,000		
1. Metro PS	\$ 40,000	SW
2. Leeward PS	\$ 30,000	SW
3. Windward PS	<u>\$ 30,000</u>	SW
	\$ 100,000	
2759 Parts/Access/Equip (Other) = \$630,000		
1. Gas/Diesel Power Equipment	\$ 15,000	SW
2. Pneumatic Power Equipment	\$ 5,000	SW
3. Electric Power Equipment	\$ 5,000	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	\$ 10,000	SW
8. Flow Monitoring Parts/Equipment	\$ 10,000	SW
9. Electronic Equipment (Odor loggers, etc.)	\$ 5,000	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	\$ 5,000	SW
	<u>\$ 630,000</u>	
3004 Consultant Services = \$1,750,000		
1. Mechanical Consultant Services (HVAC)	\$ 250,000	SW
2. WW PS O&M Manual Update	<u>\$ 1,500,000</u>	SW
	\$ 1,750,000	
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	<u>\$ 29,500</u>	SW
	\$ 100,000	
3049 Other Services – Not Classified = \$4,605,000		
1. Large Diameter & Siphon Cleaning	\$ 500,000	SW
2. LPSS Install/Electrical	\$ 50,000	SW
3. High Level Alarm Equipment Svc.	\$ 100,000	SW
4. PVT Disposal	\$ 40,000	SW
5. Elect. Rep. Contract (Pump Replemnt) Pump Stations	\$ 300,000	SW
6. Mechanical Repair Contract	\$ 150,000	SW
7. HVAC Contract (Ala Moana PS #1) & Compliance w/NFPA 820	\$ 1,000,000	SW
8. CCTV Equipment Repair	\$ 100,000	SW
9. Veeder Root Svc. (Upgrade UST Compliance)	\$ 290,000	SW
10. Hoist Inspections (PS)	\$ 20,000	SW
11. Cathodic Protection FM	\$ 250,000	SW
12. Paving Contract	\$ 50,000	SW
13. Const. Equip. Insp. (Field Svcs)	\$ 10,000	SW
14. Emergency Repairs (Land Slide)	\$ 1,000,000	SW
15. UST Services	\$ 35,000	SW
16. Office HVAC Maintenance	\$ 10,000	SW
17. Painting (PS)	\$ 200,000	SW
18. Roofing (PS)	\$ 200,000	SW
19. Fencing (PS)	\$ 200,000	SW
20. HVAC Maintenance & Repairs (PS)	<u>\$ 100,000</u>	SW
	\$ 4,605,000	
3302 Electricity = \$6,030,859		
1. Electricity (Includes PS)	<u>\$ 6,030,859</u>	SW
	\$ 6,030,859	
3304 Water = \$500,000		
1. Water (Includes PS)	<u>\$ 500,000</u>	SW
	\$ 500,000	
3361 Other Rep & Maint – Mtr. Vehicles = \$300,000		
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 (Vehicle)	<u>\$ 150,000</u>	SW
	\$ 300,000	
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	<u>\$ 30,000</u>	SW
	\$ 60,000	

**Appropriation Activity 2160: Treatment and Disposal**

Current Expense:

2051 Office Supplies = \$110,000

1. Office Supplies for Division Facilities	\$	110,000	SW
2153 Other Nursery, Botanical & Horticultural Supplies = \$64,500			
1. Nursery and Botanical Supplies for Division Facilities	\$	54,500	SW
2. Nursery and Botanical Supplies for Division Facilities - Refuse	\$	10,000	WF-GN
	\$	64,500	
2201 Cleaning and Toilet Supplies = \$172,500			
1. Cleaning and Toilet Supplies for Division Facilities	\$	157,500	SW
2. Cleaning and Toilet Supplies for Division Facilities, Refuse	\$	15,000	WF-GN
	\$	172,500	
2254 Other Fuel and Lubricants = \$86,500			
1. Other Fuel and Lubricants for Division Facilities	\$	86,500	SW
2255 Diesel = \$711,062			
1. Diesel for emergency generators at Treatment Plants	\$	651,062	SW
2. Synagro Contract	\$	60,000	SW
	\$	711,062	
2354 Meals-Dinner = \$55,255			
1. Meals-Dinner	\$	55,255	SW
2401 Educational, Recreational & Scientific Supplies = \$94,500			
1. Includes H2S meters, Oxygen/Dissolved Meters, Probes, pH Solutions, Buffer Solutions, etc.	\$	94,500	SW
2502 Chemical Supplies = \$3,689,500			
1. Odor Counteractants	\$	62,000	SW
2. Sodium Hypochlorite	\$	180,000	SW
3. Calcium Hypochlorite	\$	107,500	SW
4. Caustic Soda	\$	180,000	SW
5. Polymer	\$	650,000	SW
6. Cationic Polymer	\$	600,000	SW
7. Ferric Chloride	\$	1,100,000	SW
8. Nutrients for Odor Control	\$	25,000	SW
9. Hydrochloric Acid	\$	10,000	SW
10. Sulfa Treat	\$	150,000	SW
11. Degreasing Agent	\$	20,000	SW
12. Calcium Nitrate	\$	175,000	SW
13. Struvite Inhibitor	\$	75,000	SW
14. Bio Maintain - Odor Control System	\$	75,000	SW
15. Bio Start - Odor Control System	\$	25,000	SW
16. Acti Clean - UV Disinfection	\$	100,000	SW
17. Activated Carbon	\$	150,000	SW
18. CO2 Cylinders for Digester	\$	5,000	SW
	\$	3,689,500	
2508 Safety Supplies = \$270,500			
1. Safety shoes, Hard hats, and other safety Supplies	\$	270,500	SW
2510 Fittings, Couplings, Gauges, Valves = \$161,000			
1. Fittings, couplings, gauges, valves for repair of equipment at treatment plants	\$	161,000	SW
2512 Capscrews, Rivets, Washers, Cotter Pins = \$59,500			
1. Capscrews, Rivets, Washers, Cotter Pins for facilities	\$	59,500	SW
2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent = \$101,000			
1. Paint Supplies for maintenance of treatment plants	\$	101,000	SW
2517 Supplies Not Classified = \$110,000			
1. Various Supplies for treatment plants	\$	110,000	SW
2602 Hardware = \$82,500			
1. Hardware for use in maintaining treatment plants	\$	82,500	SW
2605 Plumbing = \$55,000			

1, Plumbing Products	\$55,000	SW
2751 Parts & Accessories - Equipment (Communication) = \$370,000		
1. Fiber Optic Cables	\$ 30,000	SW
2. Servers, Printers	\$ 85,000	SW
3. Routers, Switches	\$ 180,000	SW
4. Other Parts & Accessories for Communications	\$ 75,000	SW
	<u>\$ 370,000</u>	
2752 Parts & Accessories - Equipment (Attachments to Bldg) = \$3,770,000		
1. Ultraviolet lamps and supplies	\$ 850,000	SW
2. Sump pumps and gauges	\$ 1,160,000	SW
3. Shaft, bearings, cutters	\$ 85,000	SW
4. Rotors, Stators, Ball Joints	\$ 210,000	SW
5. Mechanical Seals	\$ 245,000	SW
6. Impellers	\$ 150,000	SW
7. Flow Meter Instrumentation/Metering Devices	\$ 350,000	SW
8. Motors & Housing	\$ 425,000	SW
9. Miscellaneous Part/Accessories attached to bldgs	\$ 295,000	SW
	<u>\$ 3,770,000</u>	
2759 Parts/Acces/Equip (Other) = \$565,000		
1. Portable Equipment Parts	\$ 240,000	SW
2. Power Generation Parts	\$ 240,000	SW
3. Batteries	\$ 85,000	SW
	<u>\$ 565,000</u>	
2804 Other Electrical Supplies & Materials = \$600,000		
1. Programmable Logic	\$ 245,000	SW
2. Wires/Conduits	\$ 90,000	SW
3. Circuit Breakers	\$ 125,000	SW
4. Relays/Fuses	\$ 35,000	SW
5. Other Electrical/Misc Supplies	\$ 105,000	SW
	<u>\$ 600,000</u>	
2902 Tools, Implements & Utensils (Small) = \$115,000		
1. Various Small Hand Tools and Implements	\$ 115,000	SW
3004 Consultant Services = \$4,750,000		
1. O&M Manuals	\$ 750,000	SW
2. Process Control Consultation	\$ 2,500,000	SW
3. Electrical Engineering Services	\$ 750,000	SW
4. Safety Consultant	\$ 750,000	SW
	<u>\$ 4,750,000</u>	
3033 Grounds Maintenance = \$100,000		
1. Grounds Maintenance - Kapaa Quarry	\$ 100,000	WF-GN
3034 Guard & Security Services = \$140,000		
1. Security guard Services - Leeward	\$ 140,000	SW
3036 Laundry & Linen Services = \$80,000		
1. Laundry Services	\$ 80,000	SW
3040 Solid Waste Disposal = \$1,644,042		
1. Refuse Services	\$ 29,255	SW
2. Hazardous Waste Disposal	\$ 27,450	SW
3. H-Power/Landfill Disposal	\$ 1,505,097	SW
4. Solid Waste Surcharges-Sand Island, Honouliuli, Paalae Kai, Wahiawa, Waianae, Kailua/Kahuku/Waimanalo	\$ 27,240	SW
5. Mulch Hauling Services	\$ 55,000	SW
	<u>\$ 1,644,042</u>	
3049 Other Services - Not Classified = \$17,350,000		
1. SCADA Services/Program and Software Maintenance	\$ 2,000,000	SW

2. Electrical Contractor Services	\$	500,000	SW
3. Electrical Maintenance	\$	1,950,000	SW
4. Cathodic Protection Studies and Services	\$	750,000	SW
5. Equipment Calibration/BOC In-Line Calibration	\$	100,000	SW
6. Mechanical Maintenance	\$	1,050,000	SW
7. Balancing Fans and Centrifuge	\$	65,000	SW
8. Overhaul Electric Motors	\$	150,000	SW
9. Light Fixture Replacements	\$	100,000	SW
10. Biosolids Contract/Synagro	\$	4,650,000	SW
11. Inspect/Clean/Maintain Outfall - Waianae	\$	100,000	SW
12. Pressure Vessel Inspection	\$	25,000	SW
13. Roll Up Door Services/Replacements	\$	60,000	SW
14. Window Cleaning	\$	5,000	SW
15. Power Systems PM & Infrared Scan	\$	575,000	SW
16. Fire Extinguisher Inspection	\$	35,000	SW
17. SCADA Integration - Router/Switch Services	\$	250,000	SW
18. SCADA Integration - Electrical Services	\$	500,000	SW
19. Crane/Hoist Annual Safety Inspection and Services	\$	150,000	SW
20. Instrumentation Services	\$	100,000	SW
21. Liquid Sludge Hauling	\$	50,000	SW
22. Honouliuli Dryer Facility O&M Contract	\$	3,500,000	SW
23. Equipment Replacement Parts	\$	400,000	SW
24. BioFilter Media Replacement	\$	250,000	SW
25. Clean & Flow Test - Injection Well	\$	35,000	SW
	\$	17,350,000	
3105 Other Communication Services = \$335,000			
1. Telephone and other communication services for division	\$	335,000	SW
3302 Electricity = \$18,445,604			
1. Electricity usage for treatment plants	\$	18,445,604	SW
3304 Water = \$2,217,206			
1. Water usage for treatment plants	\$	2,217,206	SW
3306 Other Public Utility Services = \$2,262,934			
1. Recycled Water Honouliuli	\$	2,156,394	SW
2. Recycled Water - Laie WRF	\$	106,540	SW
	\$	2,262,934	
3405 Repairs & Maint - Equipment = \$330,000			
1. Contract repair of treatment plants and pump station equipment	\$	330,000	SW
3640 Rentals- Buildings = \$350,000			
1. Warehouse Rentals	\$	350,000	SW
3751 Fees for Memberships & Registration = \$91,000			
1. HWEA Memberships	\$	6,000	SW
2. Operator Certificate renewals	\$	5,000	SW
3. Electrician Licenses	\$	7,500	SW
4. Safety Training (Other)	\$	10,000	SW
5. Variable Frequency Drive Training	\$	5,000	SW
6. Operator Certification Training	\$	35,000	SW
7. Mechanical Training - HCC/UH	\$	7,500	SW
8. Plant Technologies Review	\$	15,000	SW
	\$	91,000	
3937 Uniform Expense = \$175,000			
1. Uniform Expense	\$	175,000	SW

## **2120 Wastewater Engineering and Construction**

3003 Engineering & Architectural Services = \$181,000

1. Technical support for unanticipated services (hydraulic, land, easements) regarding existing and new projects. Anticipated Navy permitting needs. (Collection System)	\$	40,000	SW
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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. Duties beyond scope & abilities, expert services. (Construction and Inspectors)	\$	120,000	SW
	\$	181,000	

3004 Consultant Services = \$445,200

1. 3rd Party National Pollutant Discharge Elimination System (NPDES) Inspection - 16 NPDES Projects @\$1,400ea/month x 12 months	\$	268,800	SW
2. 3rd Party National Pollutant Discharge Elimination System (NPDES) Inspection - 21 non-NPDES Projects @\$700ea/month x 12 months	\$	176,400	SW
	\$	445,200	

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
	\$	95,000	

3751 Fees For Memberships & Registration = \$59,425

*Collection System Branch = \$15,050*

HWEA Conference	\$	6,000	SW
Training Courses	\$	1,050	SW
NASSCO or CIPP Training	\$	3,000	SW
NASTT - No Dig Conference	\$	2,000	SW
CSE Site Visit	\$	2,000	SW
WEFTEC	\$	1,000	SW

*Plant Engineering Branch & Admin = \$27,975*

HWEA Conference	\$	17,400	SW
Training Courses	\$	3,000	SW
DBIA Conference	\$	1,000	SW
Site Visits	\$	1,000	SW
TWIC Cards	\$	2,750	SW
CSI Membership	\$	825	SW
WEFTEC	\$	2,000	SW

*Construction Management Branch = \$16,400*

HWEA Conference	\$	12,000	SW
CMAA Training	\$	2,400	SW
TWIC Cards	\$	2,000	SW
	\$	59,425	

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 = \$70,750

1. AED Replacement Supplies	\$	2,000	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)	\$	1,000	WF-GN
5. Safety Supplies	\$	50,000	WF-GN
6. Maintenance and Waste Diversion Safety Supplies	\$	7,500	WF-GN
7. Safety Supplies for 3 Transfer Stations	\$	7,500	WF-GN
8. Safety Supplies	\$	500	WF-HP
8. Safety Supplies	\$	750	WF-RC

		\$	70,750	
2517 Supplies Not Classified = \$297,800				
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	
18. CC Bin/Guard Shack/Facility Refurbishments (Maintenance and Waste Diversion)	\$	200,000	WF-GN	
8. Landfill Scalehouse Supplies	\$	100	WF-GN	
9. Supplies for Cleaning Trucks	\$	5,000	WF-GN	
10. Misc. Transfer Station Maintenance and Repairs	\$	25,000	WF-GN	
11. Public Recycling Containers	\$	7,500	WF-RC	
12. City Agency Recycling Containers	\$	1,000	WF-RC	
13. Supplies not Classified (Collection)	\$	20,000	WF-GN	
	\$	297,800		
2759 Parts/Access/Equip (Other) = \$1,090,000				
1. Replacement and growth gray carts 6,000@ \$95	\$	570,000	WF-GN	
2. Parts for out of warranty cart repairs	\$	100,000	WF-GN	
3. Replacement and growth of blue and green carts	\$	325,000	WF-GN	
4. Blue and Green Replacements and growth carts 1,000@\$95	\$	95,000	WF-RC	
	\$	1,090,000		
3004 Consultant Svcs = \$1,000,000				
1. ENV-Support -Civil Structural, Geotech, Architectural, etc.	\$	50,000	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	
4. Consultant Service for Food Waste Program	\$	500,000	WF-RC	
	\$	1,000,000		
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. H-POWER Power Purchase Agreement Support	\$	100,000	WF-HP	
	\$	210,000		
3034 Guard & Security Services = \$3,466,523				
1. Guard and Security Services (8,760hrs@\$23.75)	\$	208,050	WF-GN	
2. Guard services for Honolulu Yard	\$	59,204	WF-GN	
3. Guard Services for 3 TS, 6 Conv Ctr, Waipahu Incinerator	\$	2,272,000	WF-GN	
4. Guard Svcs. for new Kapolei Conv Ctr (8,760 hr x \$23.75/hr)	\$	208,050	WF-GN	
5. Guard services for TS,Conv Ctr & Waipahu Incinerator	\$	719,219	WF-GN	
		\$3,466,523		
3039 Recycling Services = \$13,045,580				
1. Mixed Recyclables, 23k tons @ \$108/ton	\$	2,484,000	WF-RC	
2. Green Waste and Food Waste, 76,518 tons @\$85 tons plus \$870k (settlement)	\$	7,374,000	WF-RC	
3. City Office Paper	\$	39,600	WF-RC	
4. White Goods, 43,500 units @ \$7.08/ea	\$	307,980	WF-RC	
5. Batteries, 4k units @ \$4/unit	\$	16,000	WF-RC	
6. Compressed Gas Cylinders, 19,000 units @ \$15/unit	\$	285,000	WF-RC	
7. Tires, 3,000 units @ \$3/unit	\$	9,000	WF-RC	
8. Mixed Recyclables	\$	2,530,000	WF-RC	
	\$	13,045,580		
3040 Solid Waste Disposal = \$23,250,000				
1. Refuse Div to H-POWER (354,169 tons @ \$62/ton)	\$	21,958,478	WF-GN	
2. Solid Waste Disposal	\$	1,291,522	WF-GN	
	\$	23,250,000		
3049 Other Services-Not Classified = \$102,241,490				
1. DOH/EPA/Regulatory/NPDES Inspect Test Monitor Response	\$	10,000	WF-GN	
2. Disaster Debris and Monitoring Contracts	\$	250,000	WF-GN	

3. Household Hazardous Waste Program	\$	105,000	WF-GN
4. NPDES 3rd Party Inspections	\$	5,000	WF-GN
5. Illegal Dumping Response/Prevention	\$	500	WF-GN
6. Kapalama Incinerator Facility Project	\$	10,000	WF-GN
7. POS Program	\$	25,000	WF-GN
8. Ice Machine Service and Parts	\$	10,000	WF-GN
9. Fire Extinguisher Testing Repair and Replacement	\$	20,000	WF-GN
10. Water and Dispenser Service	\$	10,000	WF-GN
11. Baseyard Security Light Repairs	\$	1,000	WF-GN
12. Plumbing Drainage, NPDES Related Repairs	\$	20,000	WF-GN
13. Water Service	\$	1,000	WF-GN
14. Absorbent Mats	\$	1,000	WF-GN
15. Fire Inspection and Extinguishers	\$	1,000	WF-GN
16. Ice Machine Service	\$	500	WF-GN
17. Emergency Repair Services	\$	5,000	WF-GN
18. Kapaa LF Groundwater Monitoring Program	\$	130,000	WF-GN
19. Kapaa/Kalaheo Gas Flare Program	\$	725,000	WF-GN
20. Kapaa/Kalaheo Veg Clearing	\$	250,000	WF-GN
21. Kapaa/Kalaheo Cap Repair	\$	200,000	WF-GN
22. Waipahu Ash LF Post Closure Maint	\$	125,500	WF-GN
23. Waipahu Ash LF CERCLA Closure	\$	500,000	WF-GN
24. WGS� Asbestos Disposal (5k tons @ \$55/ton)	\$	275,000	WF-GN
25. WGS� Special Handling Fee 2k @ \$55/ea	\$	110,000	WF-GN
26. WGS� MSW Disp Fee 35k tons @ \$55/ton	\$	1,925,000	WF-GN
27. WGS� Public Hearings	\$	5,000	WF-HP
28. WGS� Ash/Residue Disp Fee 215k tons @ \$55/ton	\$	11,825,000	WF-HP
29. WGS� Ash/Residue Liner 20k sy @ \$100/sy	\$	2,000,000	WF-HP
30. WGS� Ash/Residue Other Fees (gwm, gas, leachate, test, etc.)	\$	1,000,000	WF-HP
31. WGS� Ash/Residue DOH/EPA Improv/Mods	\$	250,000	WF-HP
32. Water Service	\$	2,500	WF-GN
33. Absorbent Mats	\$	5,000	WF-GN
34. Fire Inspection and Extinguishers Replacement	\$	5,000	WF-GN
35. NPDES Services / Truck Wash Repairs (DOH CWB req'd)	\$	25,000	WF-GN
36. Backflow Testing / Repair	\$	1,000	WF-GN
37. Removal of Compressed Gas Tanks (DOH SHWB req'd) 100@\$1k	\$	100,000	WF-GN
38. Scale Repair and Maint (5 Sites)	\$	120,000	WF-GN
39. On-call Conv Center Hauling (7 CC)	\$	450,000	WF-GN
40. Rental of Portable Toilets	\$	30,000	WF-GN
41. Radiation Testing, Calibration, Response (DOH SHWB req'd)	\$	55,000	WF-GN
42. Odor Control Neutralizer (DOH SHWB req'd)	\$	1,000	WF-GN
43. Commercial Scale Ash Reuse Project (40k tons @ \$50/ton)	\$	2,000,000	WF-HP
44. Kaomi Loop Covenant Requirements	\$	75,000	WF-HP
45. CPI True-up Adjustment	\$	2,000,000	WF-HP
46. Environmental Testing and Permitting	\$	2,500,000	WF-HP
47. Insurance	\$	4,000,000	WF-HP
48. Sludge O&M (\$245k Fixed & 20k tons @\$8.50/ton)	\$	415,000	WF-HP
49. Air Conditioning Service	\$	6,000	WF-HP
50. Contracted Operating Costs	\$	70,000,000	WF-HP
51. O&M for Consent Decree PV Solar Project	\$	95,000	WF-HP
52. HECO Liquidated Damages	\$	500,000	WF-HP
53. Website Maintenance	\$	500	WF-RC
54. Business Recycling Compliance	\$	14,000	WF-RC
55. Residential Recycling Compliance	\$	9,990	WF-RC
56. School Workshops/Curbside Recycling	\$	30,000	WF-RC
57. Condo Recycling Assistance, 3 condos @ \$2k/condos	\$	6,000	WF-RC
	\$	102,241,490	

3212 Travel Expense-Out-of-State = \$54,500

1. SWANA/WasteCon - Certification Classes (2@\$1000)	\$	2,000	WF-GN
2. Travel Expense-Out-of-State (2@\$3500)	\$	7,000	WF-GN
3. Municipal Waste Management Assoc (MWMA) Conf (1@\$3500)	\$	3,500	WF-HP
4. Travel-Equipment Inspection 2@\$3500	\$	7,000	WF-GN
5. SWANA Certification (1 trip x 2 per @\$3500/trip)	\$	7,000	WF-GN
6. Equipment Inspections (1 trip x 2 per @\$3500/trip)	\$	7,000	WF-GN
7. SWANA/WasteCon (2 @ \$3500)	\$	7,000	WF-HP
8. Covanta Partners Client Meetings (2 @ \$3500)	\$	7,000	WF-HP

9. New Emerging Technologies (2 @ \$3500)	\$ 7,000	WF-HP
	<u>\$ 54,500</u>	
3302 Electricity = \$302,812		
1. Electricity Collection Baseyards	\$ 89,500	WF-GN
2. Electricity (Collection)	\$ 9,497	WF-GN
3. Electricity (Electric Vehicles)	\$ 13,000	WF-GN
4. Electricity (Maint. Facility)	\$ 30,000	WF-GN
5. Electricity (Maintenance and Waste Diversion)	\$ 8,504	WF-GN
6. Electricity landfill (Kapaa/Kalaheo Flare)	\$ 12,500	WF-GN
7. Electricity Transfer Stations (addition of new Loadout)	\$ 100,000	WF-GN
8. Electricity (Transfer Station)	\$ 14,811	WF-GN
9. Electricity (Kaomi Loop Projects)	<u>\$ 25,000</u>	WF-HP
	<u>\$ 302,812</u>	
3304 Water = \$106,848		
1. Water (Collection)	\$ 2,000	WF-GN
2. Water (Maintenance and Waste Diversion)	\$ 1,500	WF-GN
3. Water (Landfill)	\$ 16,956	WF-GN
4. Water (Transfer Station)	<u>\$ 86,392</u>	WF-GN
	<u>\$ 106,848</u>	
3305 Sewer = \$94,346		
1. Sewer (Collection)	\$ 4,000	WF-GN
2. Sewer (Maintenance and Waste Diversion)	\$ 2,000	WF-GN
3. Sewer (Landfill)	\$ 6,000	WF-GN
4. Sewer (Transfer Station)	<u>\$ 82,346</u>	WF-GN
	<u>\$ 94,346</u>	
3361 Other Rep & Maint-Mtr. Veh = \$345,750		
1. Other Repairs & Maintenance - Motor Vehicles	\$ 2,000	WF-GN
2. Conv Ctr Rolloff Truck Lease Maint Miles (400k mi x \$0.25/mi)	\$ 100,000	WF-GN
3. Truck Lease Repair	\$ 150,000	WF-GN
4. Tractor Lease Pilot	<u>\$ 93,750</u>	WF-GN
	<u>\$ 345,750</u>	
3507 Other Repairs To Building & Other Structures = \$150,000		
1. Small Repair for Refuse Collection Yards	\$ 50,000	WF-GN
2. Small Repair for Transfer Stations	<u>\$ 100,000</u>	WF-GN
	<u>\$ 150,000</u>	
3620 Rentals of Motor Vehicles = \$929,000		
1. Electric Vehicle Leases (Highway)	\$ 75,000	WF-GN
2. Electric Vehicle Leases (Side Loaders)	\$ 504,000	WF-GN
3. Conv Ctr Rolloff Truck Lease (12 x 12 x \$2400/ea/mo)	<u>\$ 350,000</u>	WF-GN
	<u>\$ 929,000</u>	
3821 Auto Allowances-Other (Nontaxable) = \$90,000		
1. Auto Allowances - Admin	\$ 500	WF-GN
2. Auto Allowances - Inspection and Investigation (2 Investigators)	\$ 12,000	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	\$ 500	WF-GN
6. Auto Allowances - Transfer Station	<u>\$ 30,000</u>	WF-GN
	<u>\$ 90,000</u>	
3898 Refuse Recycle Surcharge = \$2,790,000		
1. Refuse Div to H-POWER 354,169 tons @ \$7.44/ton	\$ 2,635,017	WF-GN
2. Refuse Surcharge	<u>\$ 154,983</u>	WF-GN
	<u>\$ 2,790,000</u>	
3986 State Disposal Surcharge = \$143,500		
1. WGSL MSW Disposal State Surcharge 35k tons @\$0.35/ton	\$ 12,250	WF-GN
2. Refuse Div to H-POWER (354,169 tons @\$0.35/ton)	\$ 123,959	WF-GN
3. BFS Adj: State Surcharge	<u>\$ 7,291</u>	WF-GN
	<u>\$ 143,500</u>	



3990 Other Fixed Charges = \$700,000

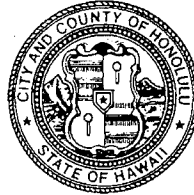
1. Other Fixed Charges

\$	700,000	WF-GL
\$	<u>700,000</u>	

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

1000 Ulu'ohia Street, Suite 215, Kapolei, Hawaii 96707  
Phone: (808) 768-3343 • Fax: (808) 768-3381  
Website: www.honolulu.gov

RICK BLANGIARDI  
MAYOR



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

WARREN K. MAMIZUKA  
DEPUTY DIRECTOR

IN REPLY REFER TO:  
23-022

February 10, 2023

**MEMORANDUM**

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

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

A handwritten signature in black ink, appearing to read "Dawn B. Szewczyk", is written over the printed name.

Digitally signed by  
Szewczyk, Dawn  
Date: 2023.02.10  
10:46:34 -10'00'

SUBJECT: FY24 – Details of Line Items Over \$50,000

In compliance with ROH Section 2-18.6, and the February 8, 2023 instructions, attached is the Department of Facility Maintenance's Details of Line Items Over \$50,000. A Word version of the document has been forwarded to our Budget Analyst, Mr. Roy Miyamoto (and a copy to Ms. Shelli Oye and Mr. Dennis Kanno).

If you have any questions, please call Ms. Liana Ramos, Administrative Services Officer (TA), at (808) 768-3370 or Ms. Lorrie Manasas-Liu, Executive Assistant, at (808) 768-3379.

Attachment

## Attachment

### DEPARTMENT OF FACILITY MAINTENANCE (DFM) FY24 - DETAILS OF LINE ITEMS OVER \$50,000

#### Appropriation Activity: Automotive Equipment Service

##### Current Expense:

Object Code #2452 BIO-DIESEL = **\$5,720,767**

1,284,977 gallons\* x \$4.45/gal\*\* = \$5,720,767

\*Consumption based on FY2022 total of 1,223,788 gallons plus 5%.

\*\*Price per gallon based on February 2023 cost of \$4.28 plus 4%

Object Code #2453 UNLEADED GAS = **\$1,496,160**

404,105 gallons\* x \$3.70/gal\*\* = \$1,496,160

\*Consumption based on FY2022 total of 372,179 gallons plus 8.5%.

\*\*Price per gallon based on February 2023 cost of \$3.56 plus 4%

Object Code #2454 DIESEL (ULSD) = **\$207,205**

49,613 gallons\* x \$4.18/gal\*\* = \$207,205

\*Consumption based on FY2022 total of 43,621 gallons plus 14%

\*\*Price per gallon based on February 2023 cost of \$3.94 plus 6%

Object Code #2456 HYDRAULIC OIL = **\$76,000**

Object Code #2457 ENGINE OIL = **\$90,000**

Object Code #2459 OTHER = **\$151,000**

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 = \$151,000

Object Code #2517 SUPPLIES NOT CLASSIFIED = **\$199,000**

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, cap screws, 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, repair parts for shop equipment and fuel biocide = \$199,000

Object Code #2701 TIRES (NEW) = **\$650,000**

New replacement tires in various quantities, sizes and applications.

Includes solid tire purchases for specific operations = \$650,000

Object Code #2702 TIRES (RECAP) = **\$250,000**

Recap tires per master agreement = \$250,000

**Object Code #2704 BATTERIES = \$78,500**

Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES = \$78,500

**Object Code #2712 ENGINE (CYLINDER BLOCK) = \$775,000**

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 = \$775,000

**Object Code #2721 OTHER MTR VEH PARTS/ACCES = \$2,175,000**

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 = \$2,175,000

**Object Code #2851 OTHER MATERIALS = \$75,000**

Maintenance and repair parts, materials and supplies to support EMS ambulance fleet.

**Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = \$68,100**

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 = \$68,100.

**Object Code #3042 TOWING SERVICES = \$140,000**

Contractor provided towing services = \$140,000

**Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = \$126,000**

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 = \$7,000
6. Crane load and lift inspections and maintenance = \$15,000

7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = \$25,000

**Object Code #3103 TELEPHONE = \$52,600**

Cell phone, Wi-Fi and telematics services = \$52,600

**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

**Equipment:**

**Object Code #4709 MECHANICAL EQUIPMENT = \$82,000**

1. 2 ea. replacement heavy duty truck tire changers = \$50,000
2. 1 ea. replacement medium duty truck tire changer = \$16,500
3. 1 ea. replacement medium duty tire balancer = \$15,500

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

**Current Expense:**

**Object Code #2201 CLEANING AND TOILET SUPPLIES = \$352,741**

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, and other city facilities serviced by in-house custodial personnel = \$352,741

**Object Code #2502 CHEMICAL SUPPLIES = \$53,284**

Water treatment chemicals for HVAC chill-water systems at Honolulu Hale, Frank F. Fasi Municipal Building, Honolulu Police Department (HPD) Headquarters, and other public buildings = \$53,284

**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 such as restroom closed signage, high voltage warning signs, 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 #2759 PARTS/ACCES/EQUIP (OTHER) = \$111,849**

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 = \$6,849

**Object Code #2803 LIGHT BULBS = \$109,100**

Replacement lamps for City facilities, street lights, and indoor and outdoor park lighting, and LED retrofit projects = \$109,100

**Object Code #2804 OTHER ELEC SUPPLIES AND MATERIALS = \$1,072,400**

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. = \$180,400
2. Electrical supplies for street lighting systems, including wood and steel poles, luminaires, termite socks, pull box and hand hole covers, wire, starters, fuses, photocells, transformers, etc. = \$842,000
3. LED street light fixtures for continued conversion of subdivision lighting = \$50,000

**Object Code #3034 GUARD & SECURITY SERVICES = \$3,226,744**

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 = \$3,226,744

**Object Code #3035 JANITORIAL & CUSTODIAL SERVICES = \$200,000**

Walk-on mats and dust mops = \$200,000

**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 = \$142,000

**Object Code #3049 OTHER SERVICES - NOT CLASSIFIED = \$1,746,345**

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. = \$1,711,345
2. Consolidated motor pool automated reservation system = \$25,000
3. Asphalt patching services for trenching performed by street light crews = \$10,000

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

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

**Object Code #3302 ELECTRICITY = \$13,743,920**

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 = \$13,743,920

**Object Code #3304 WATER = \$675,000**

Water service for all DFM corporation yards, various City buildings, and irrigation systems at various median strips and municipal surface parking lots = \$675,000

**Object Code #3305 SEWER = \$772,133**

Sewer fees for all DFM corporation yards and various City buildings = \$772,133

**Object Code #3405 REPAIR/MAINT – OTHER EQUIP = \$1,054,000**

1. Contracted repairs and/or replacement of building system parts and modules. = \$904,000
2. Contracted repairs to vertical well pump systems in Manoa and Moanalua = \$150,000.

**Object Code #3505 PLUMBING = \$65,000**

Specialized plumbing services = \$65,000

**Object Code #3601 JOINT POLE MAINTENANCE = \$650,000**

City's share of joint pole maintenance/repairs/replacements to wooden utility poles performed by Hawaiian Electric Company and Hawaiian Telcom. = \$650,000

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

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

**Equipment:**

**Object Code #4312 OTHER MOTOR VEHICLES = \$90,000**

6 replacement Ride-on-Mower, 48" (Kapolei Hale, HPD Training Academy, HPD Wahiawa, Waianae Neigh Comm Ctr, Civic Ctr (2) \$15,000 each = \$90,000

**Appropriation Activity: Administration**

**Current Expense:**

**Object Code # 3004 CONSULTANT SVCS = \$10,730,000**

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 Storm Water 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) = \$1,150,000
4. NPDES Storm Water City Facilities Compliance Inspections and Assessment = \$850,000
5. NPDES Storm Water 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. NPDES Storm Water 3<sup>rd</sup> Party Construction BMP Inspections = \$2,500,000
8. DFM Stream Maintenance Permit Compliance Activities = \$100,000



9. DPP Water Quality Rules Technical Assistance = \$100,000
10. Public Works Construction Standard Revisions = \$250,000
11. Private Wastewater Spill Response = \$50,000
12. Asset Management Planning Updates = \$100,000
13. Green Storm Water Infrastructure Implementation Updates = \$100,000
14. USGS Ala Wai and TMDL Watersheds Monitoring = \$480,000
15. USGS Keehi Lagoon Watershed Monitoring = \$150,000
16. USGS Waialeale/Honouliuli Stream Monitoring = \$200,000
17. Annual Compliance Sampling and Monitoring – City Facilities = \$350,000
18. SWU Billing System Development = \$150,000
19. Contract Laboratory Analysis – Stream Monitoring = \$50,000
20. SWU – GIS Parcel Boundary/Aerial Imagery = \$250,000

**Object Code #3009 OTHER CONTRACTUAL SERVICES = \$410,560**

1. Install SPO sprung structure = \$72,592
2. Construct DRM Waianae shed = \$100,000
3. Replace PBEM Kokea dust collector = \$85,000
4. Replace AES cast iron pipe @ wash basin drains = \$50,000
5. Install PBEM Kokea 8' fencing = 102,968

**Object Code #3906 COMPUTER SOFTWARE MAINTENANCE AGREEMENT = \$87,160**

1. AutoCAD Annual License (Full Version) = \$1,600
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 = \$133,500**

1. Asphalt release agent = \$8,800
2. Graffiti remover = \$2,000
3. Wiping rags = \$2,000
4. Trash bags = \$98,300
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 = \$87,500**

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 = \$ 61,000
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) = \$26,500

**Object Code #2513 PAINT SUPPLIES = \$75,800**

1. Non-reflective traffic paint = \$62,300
2. Paint supplies (brushes; rollers; thinners, etc.) = \$2,500
3. Traffic marking paint (spray) = \$10,000
4. Paint to cover graffiti = \$1,000

**Object Code #2517 SUPPLIES NOT CLASSIFIED = \$162,300**

1. Outreach and NPDES support = \$ 30,000
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. = \$80,000
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 = \$17,500

**Object Code #2651 AGGREGATE = \$69,800**

Surge rock; fine rock; base course; bone material and other aggregates  
for sidewalk, road and, wall repairs = \$69,800

**Object Code #2652 BITUMUL = \$1,095,000**

1. In-House resurfacing / First Aid (9 lane miles) = \$900,000
2. Honolulu Pothole patching = \$110,000
3. Pearl City Corporation Yard = \$20,000
4. Wahiawa Corporation Yard = \$10,000
5. Waianae Corporation Yard = \$7,000
6. Waialua Corporation Yard = \$5,000
7. Laie Corporation Yard = \$8,000
8. Kaneohe Corporation Yard = \$25,000
9. Kailua Corporation Yard = \$10,000

**Object Code #2653 CONCRETE = \$206,500**

Ready mix concrete (Sidewalk/gutters/storm drain and walls) = \$206,500

**Object Code #2654 OTHER HIGHWAY MATERIALS = \$265,100**

1. Reflective sheeting material = \$85,000
2. Aluminum blank signs (traffic and street name signs) = \$102,600
3. Protective sheeting material (for signs replaced with graffiti) = \$7,500
4. Sign brackets, posts and supplies = \$40,000
5. Bikeway stencils and signage = \$30,000

**Object Code #2759 PARTS/ACCES/EQUIP (Other) = \$64,500**

1. Street Sweeper Brooms = \$50,000
2. Repair parts for small equipment (weed eaters, chain saws, etc) = \$14,500

**Object Code #3004 CONSULTANT SERVICES = \$1,500,000**

Construction Management Services to manage Road Resurfacing Contract (Mill and Fill) projects (New) = \$1,500,000

**Object Code #3006 OTHER PROFESSIONAL SERVICES = \$2,548,111**

1. Measurement of Pavement Condition Data = \$1,000,000
2. Asset Management System = \$870,111
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 repairs = \$64,000
7. Contract work for traffic control plan preparation = \$100,000
8. HPD Off-Duty Officers = \$250,000
9. 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 #3040 SOLID WASTE = \$1,310,000**

1. PVT Landfill Company = \$1,000,000
2. Green waste = \$240,000
3. Refuse disposal = \$45,000
4. Mixed metal disposal = \$25,000

**Object Code #3043 TREE-TRIMMING & PRUNING SERVICES = \$118,000**

Contract tree trimming and removal services at streams and remnant properties = \$118,000

**Object Code #3304 WATER = \$242,650**

Water for the median and landscaped area irrigation sprinklers and for power washing sidewalks, cleaning bus stops, mechanical street sweeping, and storm drain cleaning = \$242,650

Object Code #3551 STREET RESURFACING = **\$12,000,000**

1. 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" = \$2,000,000
2. Contractual funding for New Indefinite Delivery, Indefinite Quantity Road Resurfacing project to resurface approximately 40 lane miles (\$250,000/lane mile) of City roads that are in need of "quick fix" utilizing the "mill and fill" resurfacing. = \$10,000,000

Object Code #3670 OTHER RENTALS = **\$84,300**

1. Barricade rentals = \$79,300
2. Steel plate rentals = \$5,000

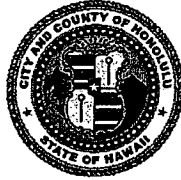
Object Code #3906 COMPUTER SOFTWARE MAINTENANCE AGREEMENT = **\$242,000**

Cityworks Enterprise User License Agreement = \$242,000

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, 2023

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

FROM: SHELDON K. HAO, FIRE CHIEF

SUBJECT: FISCAL YEAR 2024 OPERATING BUDGET  
LINE ITEM BUDGET DETAILS EXCEEDING \$50,000

As required by a Department of Budget and Fiscal Services' e-mail dated February 8, 2023, the Honolulu Fire Department's Details of Line Items over \$50,000 is attached.

Should you have questions, please contact 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, appearing to read "Sheldon K. Hao", is written above the printed name.

SHELDON K. HAO  
Fire Chief

SKH/CC:sn

Attachment

HONOLULU FIRE DEPARTMENT  
OPERATING BUDGET FOR FISCAL YEAR 2024  
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.	\$70,000
Object Code #3049	Other Services - Not Classified 1. HQ/museum repairs and maintenance = \$36,000 2. Microguard treatment of HQ locker rooms and restrooms = \$7,000 3. Heating, ventilation, and air conditioning cleaning and maintenance = \$6,000 4. HQ window cleaning = \$5,000 5. Annual document shredding = \$1,500 6. Water feature maintenance = \$4,500	\$60,000
Object Code #3212	Travel Expense - Out-of-State 1. Apparatus Committee preconstruction and midpoint inspection = \$85,000 2. Fire Department Safety Officer Conference = \$5,000	\$90,000
Object Code #3302	Electricity HQ facility and museum	\$210,355

**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, mobile data terminals, FireView = \$186,300 2. Deccan LiveMUM annual maintenance = \$36,000 3. Field Ops = \$7,000	\$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 = \$153,900 3. Premiere Responder = \$7,000	\$205,900

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2024  
 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.	\$265,200

**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 = \$125,000 2. Auxiliary vehicle tires (light pickup, cars, trailers) = \$20,000	\$145,000
Object Code #2704	Batteries Batteries for fire fighting apparatuses, auxiliary vehicles, and equipment 1. Apparatus = \$50,000 2. Auxiliary vehicles = \$15,000 3. Equipment (boats, watercrafts, trailers, pumps, small equipment) = \$5,000	\$70,000
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	\$780,000

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2024  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 3

1. Preventative maintenance parts = \$113,500
2. Compressed air foam maintenance and repair = \$25,750
3. Engine, electrical, lighting = \$118,000
4. Cab, steps, air conditioning = \$102,000
5. Brakes, axles, drive train, suspension = \$123,000
6. Pump, plumbing, valves = \$149,000
7. Aerial, hydraulic components = \$51,500
8. Watercraft, trailers = \$30,500
9. Transmission replacements = \$41,000
10. Alternator replacement = \$25,750

Object Code #3302	Electricity Waipahu Maintenance Facility	\$90,203
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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	\$175,500
	<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 = \$15,500</li> <li>4. Rebuild hydraulic components = \$25,000</li> <li>5. Cab and body repair = \$30,000</li> <li>6. Specialized component fabrication = \$20,000</li> </ol>	

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

Object Code #3302	Electricity TRB facility	\$65,669
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**Activity: 1407 - Radio Shop**  
 Equipment

Object Code #4620	Communication Equipment	\$259,300
	<ol style="list-style-type: none"> <li>1. Single remote mobile radios = \$99,200</li> <li>2. Dual remote mobile radios = \$20,100</li> <li>3. Portable radios = \$140,000</li> </ol>	

**Activity: 1408 - Fire Operations**  
 Current Expense

Object Code #2201	Cleaning and Toilet Supplies Maintenance of fire station facilities	\$145,024
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HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2024  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 4

Object Code #2254	Other Fuel and Lubricants Fuel for helicopters, oil for apparatuses, etc. Increases in apparatus fleet and auxiliary vehicles and cost of fuel and lubricants	\$135,000
Object Code #2256	Liquefied Petroleum Gas Gas for cooking at fire stations	\$65,000
Object Code #2301	Medical, Dental, Hospital The Honolulu Emergency Service Department's Emergency Medical Services Division no longer replenishes supplies at emergencies. Medical supplies include gloves, masks, face shields, automated external defibrillator pads, etc.	\$300,000
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	\$146,400
Object Code #2454	Diesel Majority of apparatuses are fueled by diesel	\$690,000
Object Code #2508	Safety Supplies Personal protective clothing and equipment	\$1,650,000
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

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2024  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 5

Object Code #2754	Parts and Accessories - Equipment Furniture	\$169,000
	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	
Object Code #2759	Parts and Accessories - Other Equipment	\$812,500
	Replacement parts to include jaws, cutters, hydraulic hoses, nozzle parts	
	1. Fire hoses = \$220,000	
	2. Nozzles and storeroom stock = \$40,000	
	3. Ground ladders = \$15,000	
	4. HM testing and calibration equipment = \$15,000	
	5. HM replacement Level A suits = \$27,500	
	6. Submersible pumps = \$16,000	
	7. Confined space rescue equipment = \$20,500	
	8. Self-contained breathing apparatus = \$250,000	
	9. Self-contained underwater breathing apparatus and miscellaneous dive equipment = \$42,500	
	10. Miscellaneous equipment (saws, portable generators, etc.) = \$166,000	
Object Code #3005	Medical Services	\$197,000
	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	
Object Code #3049	Other Services Not Classified	\$540,000
	1. Building improvement projects (apparatus doors, etc.) = \$385,000	
	2. Hydro testing = \$20,000	
	3. Training programs (live burn, Rapid Intervention Team, automobile extrication, wildland, suppression) = \$110,000	
	4. Blue Card Command Training Program = \$25,000	
Object Code #3105	Other Communication Services	\$195,000
	1. FirstNet/Sprint/T-Mobile = \$130,000	
	2. Air Cards = \$65,000	

HONOLULU FIRE DEPARTMENT  
 OPERATING BUDGET FOR FISCAL YEAR 2024  
 DETAILS OF LINE ITEMS OVER \$50,000  
 Page 6

Object Code #3302	Electricity All fire station worksites	\$1,491,339
Object Code #3304	Water All fire station worksites	\$107,737
Object Code #3305	Sewer All fire station worksites	\$241,322
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 = \$1,600,000 2. Fire fighting equipment and station appliance repair = \$50,000	\$1,650,000
Object Code #3640	Rentals - Buildings Temporary Site for Station 26 Aircraft Hangar Lease Rent	\$500,000
Object Code #3751	Fees for Memberships & Registration Vector Solutions fee	\$90,000
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
Equipment		
Object Code #4610	Fire Fighting Equipment 1. Fire hose testers = \$8,000 2. Hydraulic rescue tools = \$150,000 3. Thermal imaging cameras = \$117,000 4. Positive pressure ventilation blower = \$ 26,000 5. Zumro decon shelter = \$40,000	\$341,000

HONOLULU FIRE DEPARTMENT  
OPERATING BUDGET FOR FISCAL YEAR 2024  
DETAILS OF LINE ITEMS OVER \$50,000  
Page 7

**Activity: 1409 - Planning and Development**

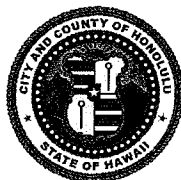
Current Expense

Object Code #2756	Parts and Accessories - Computer Equipment	\$150,000
	1. Monitors for fire stations = \$25,000	
	2. Computer equipment for supporting, troubleshooting, and managing programs and systems = \$40,000	
	3. Printer replacement program (Battalions 2 and 3) = \$40,000	
	4. Pure Storage Sans maintenance = \$10,000	
	5. Server upgrades = \$25,000	
	6. Cisco phones and VG boxes for Internet Protocol phones at analog stations = \$10,000	
Object Code #3406	Repair and Maintenance - Computer Equipment	\$65,000
	1. Zoll Fire Records Management System hardware/software annual maintenance = \$30,000	
	2. HFD Portal and HFD website annual maintenance and support = \$18,000	
	3. Other third-party hardware/software = \$17,000	

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



NOLA N. MIYASAKI  
DIRECTOR

FLORENCIO C. BAGUIO, JR.  
ASSISTANT DIRECTOR

February 6, 2023

**MEMORANDUM**

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

FROM: Nola N. Miyasaki., Director  
Department of Human Resources

Digitally signed by  
Miyasaki, Nola  
Date: 2023.02.07  
14:26:52 -10'00'

*Nola N. Miyasaki*

SUBJECT: Line Item Details - Operating Budget for FY2024

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 Services Officer, 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 – FY2024**

**Appropriation Activity: Employment and Personnel Services**

**Current Expense:**

<b>Object Code #3252 Advertising and Publication of Notices</b>	<b>\$75,000</b>
1. Print/online advertising for weekly ads and special recruitment needs	\$35,500
2. Recruitment initiatives for Mayor's Strategic Priority to fill positions	\$20,000
3. Specialized print/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

**Appropriation Activity: Labor Relations and Training**

**Current Expense:**

<b>Object Code #3006 Other Professional Services</b>	<b>\$190,000</b>
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1. Arbitrators and court reporters for grievances, contract negotiations and expert witnesses.

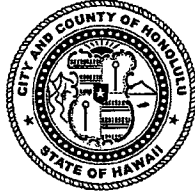
<b>Object Code #3049 Other Services Not Classified</b>	<b>\$80,000</b>
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1. Training funds for various management and supervisory training, including the City's Emerging Leadership Program; personnel development, employee recognition and morale building, 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 10, 2023

**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: ~ for ~ Mark D. Wong, Director & CIO  
Department of Information Technology

A handwritten signature in black ink, appearing to read "Stephen Courtney", is written over the digital signature block.

Digitally signed by Courtney,  
Stephen  
Date: 2023.02.10 10:46:57 -10'00'

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

Per your email dated February 8, 2023, we hereby submit the details and explanations of the FY24 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 in 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** **FY24 Operating Budget Items over \$50,000**

<b>2751</b>	<b>Parts &amp; Accessories-Equipment (Communication)</b>	<b>\$160,000</b>	
	<i>Relates to communication parts and accessories with costs under \$5000. Therefore, would cover items for ACAMS (Access controls and monitoring system, Telephone, and Radio systems for parts such as replacement cameras, wiring, user licenses (sw), phone sets, and antenna parts.</i>		
	ACAMS parts	\$40,000	0715
	Telephone parts	\$60,000	0717
	Radio parts	\$60,000	0717
<b>2756</b>	<b>Parts &amp; Accessories-Equipment (Computer Equipment)</b>	<b>\$1,233,157</b>	
	<i>Relates to computer parts and accessories with costs under \$5000. Therefore, items such as memory chips, internal motherboards, as well as individual software licenses, PCs and laptops could be purchased using this object code.</i>		
	Hardware < \$5000	\$800	0712
	Software < \$5000	\$1,250	0712
	Computer Parts	\$1,717	0712
	Computer Parts and Accessories	\$32,000	0713
	Computer Parts for Help Desk	\$35,000	0714
	Computer parts and accessories	\$20,000	0715
	Workstations, Laptops	\$40,000	0715
	PC Maint Components - CSR	\$26,328	0716
	Mobile Computing - CSR	\$17,896	0716
	Office Suite - CSR	\$90,000	0716
	Purchase NUCs - CSR	\$158,695	0716
	PC Productivity SW - CSR	\$1,000	0716
	Comp Accessories - CSR	\$12,000	0716
	Comp Accessories - ERP	\$5,000	0716
	Repl 30 MFP Printers for CSD	\$120,000	0716
	Repl 350 Desktops	\$378,350	0716
	Computer Parts	\$106,500	0717
	DMVPN Remote Site Router Upgrades	\$56,824	0717
	Wireless Backhaul HW Lifecycle	\$26,547	0717
	Network UPS HW Lifecycle	\$103,250	0717
<b>3004</b>	<b>Consultant Services</b>	<b>\$4,598,394</b>	
	<i>Professional consultant services used to provide technical expertise in support of various critical IT projects such as:</i>		
	GIS consultant support	\$36,059	0713
	Computronix support	\$10,000	0713
	Ikayzo	\$36,050	0713
	CGI Functional Support (ERP)	\$4,516,285	0716
<b>3006</b>	<b>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



<b>3007 Rent of Offices</b>	<b>\$200,000</b>	
<i>Lease of office space for staff</i>		
ERP Office Lease	\$200,000	0716
<b>3049 Other Services - Not Classified</b>	<b>\$85,000</b>	
<i>Services contracted that do not fit into any object codes listed prior to this.</i>		
Software Development Training	\$60,000	0713
Tech Support Training	\$25,000	0715
<b>3103 Telephone</b>	<b>\$502,530</b>	
<i>Telephone costs for DIT, telecommunication lines, and citywide maintenance of PBX, DID/DOD lines, and data circuits, cellular phone services.</i>		
Telephone Bill - CSR	\$2,530	0716
Telephone	\$500,000	0717
<b>3302 Electricity</b>	<b>\$267,644</b>	
<i>Electricity costs for the various radio sites.</i>		
Electrical costs at Tower Sites	\$267,644	0717
<b>3401 Repairs &amp; Maintenance-Equipment (Communications)</b>	<b>\$1,911,507</b>	
<i>Annual contract services for repair and maintenance costs of the 800MHz Radio and Microwave systems. AdHoc allowances for small repairs to the communication equipment. Access controls and monitoring system (ACAMS)</i>		
Repairs to Cameras and Doors	\$50,000	0715
P25 Motorola SUA	\$940,000	0717
Harris Radio System Services	\$6,000	0717
Harris Priority TAC Service	\$44,000	0717
Infrastructure Maintenance	\$50,500	0717
R&M of Communications Equipment	\$199,500	0717
P25 Motorola Service Maintenance	\$601,507	0717
Alapai Battery/UPS Annual 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 communication hardware</i>		
UPS & Cooling at FMB	\$40,000	0714
UPS @ Kapolei	\$15,000	0714
SAN Maintenance	\$110,000	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, painting and system battery replacements</i>		
Communication Tower Repairs/Painting	\$80,000	0717
<b>3640 Rentals-Buildings</b>	<b>\$51,216</b>	
<i>Lease of space for Emergency Radio Antennas</i>		
Ohana Malia	\$25,608	0717
Huakai Mgt for SeaBreeze Apts	\$25,608	0717
<b>3752 Subscriptions</b>	<b>\$4,758,611</b>	
<i>Items contained are for subscriptions to online application services, magazine subscriptions, and other subscription services related to operating over the internet.</i>		
Heroku-Camping Application	\$5,200	0713
NeoGov	\$94,430	0713
Amazon Web Service	\$1,200	0713
Apple Developer subscription	\$105	0713
SMS Subscription	\$36,000	0713
Jira Software	\$5,455	0713
Training Subscription	\$1,298	0713
VM Ware Subscription	\$227	0713
Google Cloud	\$1,000	0713
Amazon Cloud	\$2,000	0713
Browser Stack	\$880	0713
Wordpress Plug-In	\$1,400	0713

WSO2 API Manager	\$44,000	0713
GoDaddy - Domain Subscription	\$500	0713
Github-Camping Application	\$340	0713
Docker Pro subscription	\$1,500	0713
pub/sub messaging	\$9,600	0713
Database Cloud Subscription	\$4,000	0713
Mainframe as a Service (MFaaS)	\$1,739,665	0715
MFaaS Annual Incr	\$61,382	0715
MFaaS - Mainframe Upgrade Charge	\$791,000	0715
Storage as a Service (StaaS)	\$418,000	0715
StaaS - Additional Storage Capacity Increase	\$1,500,000	0715
ERP AirWatch MDM - CSR	\$18,450	0716
ERP Autodesk Suite Collection - CSR	\$4,979	0716
ERP Adobe Creative Cloud - CSR	\$15,850	0716
Subscription - Technical (CNET)	\$150	0717

**3906 Computer Software Maintenance Agreement****\$6,830,070***Items contained are DIT's maintenance costs for the various applications and operating systems software for DIT and city-wide use, but under DIT's management*

Oracle for M5 Database	\$19,500	0713
Oracle for GIS	\$10,750	0713
MongoDB Maint	\$109,700	0713
Oracle for Eteam	\$8,050	0713
MS SQL Server Licenses	\$27,000	0713
Oracle for IFL	\$15,100	0713
OHF/MVS Software	\$4,510	0713
Pictometry Software	\$3,000	0713
M5 Software maintenance	\$91,000	0713
Drone2Map Software Maintenance	\$2,000	0713
GIS Software Maint	\$545,000	0713
3T Studio	\$7,700	0713
Application Scanner	\$4,000	0715
Anti-Spam Maintenance	\$130,000	0715
Exagrid	\$12,000	0715
Identity Server	\$60,000	0715
Syslog	\$7,000	0715
H&W Computer Systems	\$11,000	0715
ASG Software Solution	\$45,000	0715
Mackinney CICS	\$500	0715
Windows Licences	\$90,000	0715
email archive	\$65,000	0715
IBM Software	\$50,000	0715
SIEM Maintenance	\$120,000	0715
PCI/Pen Test	\$5,000	0715
Veeam	\$80,000	0715
Vmware	\$100,000	0715
Nessus	\$1,200	0715
Proxy	\$115,000	0715
F5	\$70,000	0715
Phishing Maintenance	\$40,000	0715
Broadcom	\$219,000	0715
BMC - Compuware	\$45,000	0715
Cisco Maintenance	\$50,000	0715
AD Audit Plus	\$2,500	0715
Anti-Virus	\$100,000	0715
Bomgar	\$25,000	0715
RedHat	\$6,500	0715
Cloud Infrastructure	\$161,900	0715
Broadcom Incr	\$19,000	0715
Identity Services Engine maint	\$120,000	0715
Kap FW Maint	\$50,000	0715
Addl SIEM Incr Maint	\$61,000	0715
Gitlab User Licenses	\$120,000	0715
Addl F5 Virtual FW Maint	\$21,000	0715
Microsoft Support Maintenance	\$110,000	0715
Password Manager Maintenance	\$7,000	0715
Portworx Maintenance	\$187,500	0715
Windows Licenses	\$300,000	0715
Azure AD licenses Maintenance	\$48,000	0715
Site Recovery Manager Maintenance	\$50,000	0715
Backup Repository Maintenance	\$104,000	0715
Ediscovery Maintenance	\$200,000	0715
ERP FileMaker Annual Maintenance - CSR	\$9,882	0716
ERP Xerox DocuShare Annual Maintenance	\$96,467	0716
ERP AutoStore Test Server maint- CSR	\$727	0716
ERP AutoStore Production Annual Maint - CSR	\$1,536	0716
ERP RBRO Solutions Annual Maintenance- CSR	\$690	0716
ERP Reel Scout Maint (Veoci) - CSR	\$3,500	0716
ERP Occupational Health Mgr Pure Safety (Veoci) - CSR	\$4,095	0716
ERP Scan to PC Desktop (Veoci)- CSR	\$11,500	0716
ERP DocuShare SW Dev - CSR	\$10,729	0716
ERP Socrata Annual Maintenance - CSR	\$31,504	0716

ERP Altiris CMS Annual Maintenance - CSR	\$58,886	0716
ERP CitySourced (CRM) Annual Maintenance - CSR	\$99,247	0716
ERP AirWatch Annual Maintenance - CSR	\$18,450	0716
ERP DHR NAVRisk Annual Maintenance - CSR	\$24,421	0716
ERP - iManage Worksite Annual Maintenance for COR - CSR	\$40,830	0716
ERP Bibliographic Search Engine - CSR	\$3,141	0716
ERP VOICI Annual Maintenance	\$54,012	0716
ERP ProLaw Annual Maintenance - CSR	\$32,716	0716
NIGP Maintenance - ERP	\$709	0716
MVP Job Scheduling Software (JAMS) - ERP	\$7,613	0716
GlobalScape - ERP	\$2,840	0716
OrgChart - ERP	\$22,500	0716
PowerBI maintenance cost - ERP	\$51,975	0716
Redhat maintenance cost - ERP	\$16,000	0716
Rancher Support maintenance cost - ERP	\$86,000	0716
Oracle for C2HERPS Maint - ERP	\$89,250	0716
C2HERPS Maintenance - ERP	\$1,247,334	0716
Sympro Maintenance - ERP	\$28,229	0716
ERP Camtasia annual Maintenance	\$52	0716
OneView (CRM) Annual Maintenance & Licensing	\$396,825	0716
Aviat Microwave Provision Maintenance	\$6,000	0717
DLT Solutions-AutoCAD	\$3,600	0717
Network (REX Maintenance)	\$20,000	0717
Telephone Maintenance-Smartnet/Licenses	\$367,400	0717
Variphy Stack CDR License/Maintenance	\$12,000	0717
Webex Subscription	\$60,000	0717
Akkadian License and Maintence	\$14,000	0717
Restoration of reduction amount	\$39,000	0717
<b>4472 Mini/Micro Processing Equipment</b>	<b>\$666,000</b>	
High Capacity Private Cloud Server (1)	\$210,000	0715
Database Servers (6)	\$156,000	0715
Backup Storage Increase	\$300,000	0715
<b>4620 Communication Equipment</b>	<b>\$1,283,643</b>	
Analog Voice Gateways (VG310) - 10 units	\$50,000	0717
Campus Network Switch Upgrades - 40 units	\$635,023	0717
Data Center Network Switch Upgrades - 10 units	\$375,000	0717
Wireless A + Controller Upgrade - 10 units	\$130,695	0717
MPLS WAN Growth - 3 units	\$92,925	0717

DEPARTMENT OF LAND MANAGEMENT  
**CITY AND COUNTY OF HONOLULU**

650 SOUTH KING STREET, 3<sup>RD</sup> FLOOR • HONOLULU, HAWAII 96813  
PHONE: (808) 768-4277 • FAX: (808) 768-4296 • INTERNET: <http://www.honolulu.gov/dlm>



RICK BLANGIARDI  
MAYOR

SCOTT K. HAYASHI  
DIRECTOR

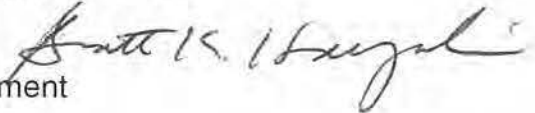
CATHERINE A. TASCHNER  
DEPUTY DIRECTOR

February 10, 2023

**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 2024 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Please find attached the requested Fiscal Year 2024 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 (808) 768-4291.

Attachment

## **DEPARTMENT OF LAND MANAGEMENT**

### **FY2024 Current Expense and Equipment Line Items That Exceed \$50,000**

Page 1

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

##### **Current Expense:**

Object Code 3004 – Consultant Services = \$338,157

1. Legal, engineering, and architectural services (Fund 110) = \$288,157
2. Legal, engineering, and architectural services (Fund 270) = \$50,000

Object Code 3006 – Other Professional Services = \$225,750

1. Professional services needed for developed properties in holding (Fund 110) = \$125,750
2. Real estate appraisals, land surveys, and environmental studies (Fund 270) = \$100,000

Object Code 3034 – Guard and Security Services = \$1,650,000

1. Security guard services for Deelite Bakery, Iwilei, and 1615 Ala Wai (Fund 110) = \$1,200,000
2. Security guard services for developed properties in holding (Fund 110) = \$450,000

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

1. Tree trimming at Ewa Villages and other existing properties (Fund 110) = \$70,000

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

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

Object Code 3507 – Repair and Maintenance = \$100,000

1. Repair and Maintenance services for newly acquired properties in holding before the affordable housing units are occupied (Fund 110) = \$100,000

Object Code 3640 – Rental Buildings = \$930,000

1. Leasing responsibilities for Pearl City Warehouse - Kuahao Place (Fund 110) = \$930,000

Object Code 3990 – Other Fixed Charges = \$1,821,816

1. Deelite Bakery, Iwilei, and 1615 Ala Wai subsidies for non-routine maintenance and repairs (Fund 110) = \$700,000
2. Chinatown Gateway and Dan Liu subsidies for non-routine maintenance and repairs (Fund 110) = \$290,000
3. Harbor Arms subsidies for non-routine maintenance and repairs (Fund 110) = \$140,000
4. 1936 Citron Street – Mohala Mai subsidies for non-routine maintenance and repairs of (Fund 110) = \$130,000
5. Halona Road subsidies for non-routine maintenance and repairs (Fund 110) = \$61,000
6. Bachelor's Quarters – Ewa Village subsidies for non-routine maintenance and repairs (Fund 110) = \$22,000
7. Subsidies for property management services of newly acquired properties that will be converted into affordable housing units (Fund 110) = \$70,000
8. Subsidies for non-routine maintenance and repairs for all buildings (Fund 110) = \$229,700
9. Fringe related to already-budgeted salary monies (Fund 270) = \$55,460
10. Subsidies for non-routine maintenance (Fund 270) = \$123,656

**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



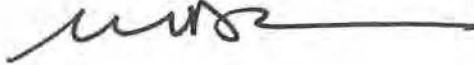
MICHAEL D. FORMBY  
MANAGING DIRECTOR  
  
KRISHNA F. JAYARAM  
DEPUTY MANAGING DIRECTOR

February 9, 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 2024 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Please find attached the requested Fiscal Year 2024 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 2024 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 Chamara Silva, Administrative Services Officer at 808-768-4069 or via email [chamara.silva@honolulu.gov](mailto:chamara.silva@honolulu.gov).

Attachment



**MANAGING DIRECTOR'S OFFICE  
DETAILS OF LINE ITEMS OVER \$50,000  
FY 2024 OPERATING BUDGET**

**APPROPRIATION ACTIVITY: MDO0130 – City Management**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3006	Other Professional Services	\$431,041	<p>Office of Economic Revitalization Program: \$409,500</p> <ul style="list-style-type: none"> <li>• Community Outreach - \$75,000</li> <li>• Agricultural Systems - \$50,000</li> <li>• Administrative Expenses - \$64,500</li> <li>• Consulting contract for data gathering and analysis - \$50,000</li> <li>• Small Business Resource Network - \$120,000</li> <li>• OER Commission - \$50,000</li> </ul> <p>Honolulu Film Office Program: \$110,000</p> <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	\$122,414	Rent of office space for the Office of Economic Revitalization

**APPROPRIATION ACTIVITY: MDO0132 – Office of Housing**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3004	Consultant Services	\$320,000	Consultant services for Affordable Housing Plan

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

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3004	Consultant Services	\$200,000	Funding for The Festival of Pacific Arts & Culture
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	\$900,000	<ul style="list-style-type: none"> <li>• City Climate Action Plan Update - \$300,000</li> <li>• Resilient City Fleet Charging Infrastructure - \$175,000</li> <li>• City Infrastructure Alignment and Financing Resilience and Climate Change Adaptation - \$275,000</li> <li>• Final Round Food Micro-Summits - \$50,000</li> <li>• Community-Based Food System Implementation - \$50,000</li> <li>• Oahu Good Food Program Phase 2 - \$50,000</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>• Programs Communications and Notices, and Community Outreach - \$25,000</li> <li>• Sustainable City Operations Management and City Annual Sustainability Report - \$7,000</li> </ul>
3990	Other Fixed Charges	\$150,000	AmeriCorps VISTA Grant Cost-Share and Next Phase Planning

**NEIGHBORHOOD COMMISSION OFFICE  
DETAILS OF LINE ITEMS OVER \$50,000  
FY 2024 OPERATING BUDGET**

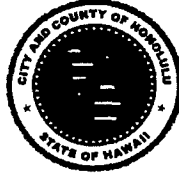
**APPROPRIATION ACTIVITY: NCO0172 – Neighborhood Commission Office**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3049	Other Services Not Classified	\$105,070	Provide start to finish (gavel-to-gavel) video recording coverage of regular meetings of specific neighborhood boards.

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, 2023

**MEMORANDUM**

TO: Andrew T Kawano, Director  
Budget and Fiscal Services

FROM: Clarke L. K. Bright, Bandmaster   
Royal Hawaiian Band

SUBJECT: FISCAL YEAR 2024 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 2024 regarding line item budget details exceeding \$50,000.

Attachment(s)

FY24 line item budget details exceeding \$50,000 FEB102023

## ROYAL HAWAIIAN BAND

### Appropriation Activity: Glee Club / Expanded Concert Services

Current Expense:

Object Code 3006: Other Professional Services = \$120,000

1. Glee Club vocalists, musicians, and hula practitioners = \$70,000

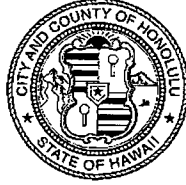
The Royal Hawaiian Band is requesting the appropriation of \$70,000 to object code 3006. This would be a slight increase from FY23 appropriation of \$67,500. The appropriation would enable the Royal Hawaiian Band to continue its Glee Club services back to its pre COVID019 performance schedule. The members 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.

2. Special Large Scale Indoor Concert = \$50,000

Partnering with prominent local artists, produce a large scale formal concert at the Blaisdell Center or Hawaii Theater. Possible themes to include Christmas or Special Events. This live concert may be recorded for TV and/ or Online Broadcast

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

650 IWILEI ROAD SUITE 205 • 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:  
23-05

February 9, 2023

**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 "mal.", is positioned to the left of the digital signature block.

Digitally signed by  
Kobayashi, Masahiko  
Date: 2023.02.09  
11:43:31 -10'00'

Subject: Line Items over \$50,000

The Department of the Medical Examiner is submitting our Line Items over \$50,000. If you have any questions about this submittal, please contact Ms. Kira Kimura, Administrative Services Officer, at (808) 768-9714.

Attachment

## **DEPARTMENT OF THE MEDICAL EXAMINER (MED) FY2024**

### Appropriation Activity: Investigation of Deaths

Current Expense Line Items over \$50,000

MED has relocated employees to vacate the MED facility for renovations. The completion is now expected to be during FY2024. Necessary costs for relocation of the employees back to the renovated MED facility are budgeted.

### Object Code 3005 – Medical Services \$339,680

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. MED utilizes a variety of postmortem testing and expert services to ensure that the family will receive accurate cause and manner of death.

- 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 10 tests = \$1,000
- Immunohistochemistry and histology Services \$50 x 60 tests = \$3,000
- Forensic anthropology services (complex) \$800 x 5 cases = \$4,000
- 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 5 cases = \$500
- Genetic testing services \$300 x 10 = \$3,000
- Forensic DNA analysis services \$2,400 x 2 = \$4,800
- Scuba Equipment Inspections \$320 x 4 cases = \$1,280
  
- Per diem pathologist, full autopsy \$850 x 90 autopsies = \$76,500
- Per diem pathologist, partial autopsy \$450 x 4 autopsies = \$1,800
- Per diem pathologist, external examination \$250 x 80 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 \$200 x 150 reports = \$30,000

### Object Code 3034 – Guard and Security Services \$270,000

MED facility is located near homeless facilities. 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. MED laboratory and morgue staff are using 820 Iwilei building at a close proximity of MED facility (835 Iwilei Rd) where autopsies continue to be conducted. The building will be vacated during FY24. The guards will patrol the MED facility where many loved ones are stored in the refrigeration units.

- Security guard services – 820 Iwilei, 24 hours: \$15,000 x 6 months = \$90,000

- Security guard services – 835 Iwilei, 24 hours: \$15,000 x 12 months = \$180,000  
(We currently have HPD officers on site guarding trailers containing loved ones using FRF funds. After HPD's presence ends, we must provide our own security.)

Object Code 3044 – Removal & Pick up of Dead Bodies \$159,250

MED uses body pickup services from the death scenes and hospitals. This service will be updated with a new contract, and there may be rise in costs.

- Area I (Honolulu area) \$104 x 760 bodies = \$79,040
- Area I (Second body) \$75 x 10 = \$750
- Area II (Outside of Honolulu area) \$114 x 640 bodies = \$72,960
- Area II (Second body) \$75 x 10 = \$750
- Area III (Transport to/from off-site body storage) \$75 x 74 transports = \$5,550
- Cancelled en-route \$25 x 8 bodies = \$200

Object Code 3405 – Repairs & Maintenance – Equipment (Other Equipment) \$81,508

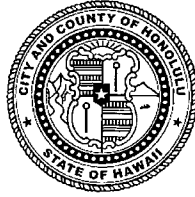
MED has some equipment that requires maintenance service. It includes mortuary trailers and generators transferred from HFD.

- Lodox x-ray maintenance plan: \$30,000
- Mortuary trailer maintenance: \$4,072/3 trailers x 4 = \$16,288
- Generator maintenance: \$1,560 x 12 = \$18,720
- Gas chromatography service agreement: \$10,500
- Microtome service maintenance: \$3,000
- Microscope maintenance and moving fees: \$2,000
- Scale maintenance: \$1,000



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 • INTERNET: [www.honolulu.gov](http://www.honolulu.gov)



RICK BLANGIARDI  
MAYOR


LAURA H. THIELEN  
DIRECTOR

KĒHAULANI PU'U  
DEPUTY DIRECTOR

February 10, 2023

**MEMORANDUM**

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

FROM: Laura H. Thielen   
Department of Parks and Recreation

SUBJECT: ROH Section 2-18.6  
Line Item Details – Operating Budget for Fiscal Year 2024

In response to your memo of February 8, 2023, attached is the Department of Parks and Recreation's operating budget detail for line items exceeding \$50,000 for Fiscal Year 2024.

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

LHT:kc

Attachment

**DEPARTMENT OF PARKS AND RECREATION  
FY2024 - Details of Line Items Over \$50,000**

**Appropriation Activity: ADMINISTRATION**

**CURRENT EXPENSES**

<b>3005 Medical Services</b>	<b>\$67,250</b>
Fund 110	
Drug and Alcohol Testing	\$53,750
Medical Review	\$4,000
Employee Assistance Program Services	\$5,000
Sick Call Exam	\$4,500
 <b>3034 Guard &amp; Security Services</b>	 <b>\$110,000</b>
Fund 110	
Kalaeloa Security Guard Service	\$110,000
 <b>3049 Other Services - Not Classified</b>	 <b>\$2,087,905</b>
Fund 110	
Fingerprinting	\$5,000
Mayor's Memorial Day Program	\$6,000
Kalaeloa Consultant and Maintenance	\$80,000
Hawaii Community Development Authority Assessment Fee for Kalaeloa	\$90,000
 Armored Car Service for Permits Office	 \$3,100
Maintenance of weather based irrigation controls and on site chlorine generation solutions	\$737,116
Measurement and Verification for Energy Service Performance Contract	\$36,689
Island-wide Asset Management Maintenance Plan	\$500,000
Island-wide Park Plan for Climate Change and Erosion	\$250,000
Kapolei City Lights	\$30,000
Consultant to determine which property will be most suited for development to build a joint facility HESD and DPR	\$250,000
River Street Planning and Improvements	\$100,000
 <b>3670 Other Rentals</b>	 <b>\$2,692,470</b>
Fund 110	
Lease payment on Energy Service Performance Contract	\$2,692,470

**Appropriation Activity: URBAN FORESTRY**

**CURRENT EXPENSES**

<b>2153 Other Nursery, Botanical Supplies and Horticulture Supplies</b>	<b>\$401,000</b>
Fund 110	
Includes trees, palms, shrubs, ground cover, sod, potted plants, pots, stakes, potting media, etc.	\$313,000
Trees and plants for community plantings, mulch, other supplies for plantings	\$75,000
Fund 130	
Street Trees/Palms	\$10,000
Fund 230	
Hanauma Bay: Trees and Landscaping Plants	\$3,000
<b>3034 Guard &amp; Security Services</b>	<b>\$583,033</b>
Fund 110	
Foster/Lili'uokalani Botanical Garden Security Guard Service	\$220,000
Ho`omaluhia Botanical Garden Security Guard Service	\$190,000
Koko Crater Botanical Garden Security Guard Service	\$70,000
Wahiawa Botanical Garden Security Guard Service	\$103,033
<b>3043 Tree Trimming &amp; Pruning Services</b>	<b>\$5,700,393</b>
Fund 110	
Honolulu Coconut & Royal palm trimming	\$630,000
Windward/Leeward Coconut & Royal palm trimming	\$400,000
Kaimuki tree pruning	\$280,000
Manoa tree pruning	\$295,000
Windward tree pruning	\$215,000
Downtown/Kalihi tree pruning	\$230,000
Kapiolani/Waikiki tree pruning	\$425,000
Makakilo/Kapolei/Waianae tree pruning	\$400,000
Waipio Soccer/Waipahu/Village Park/West Loch/ Ewa Villages pruning	\$200,000
Ewa by Gentry/Ocean Pointe/Ewa Beach tree pruning	\$250,000
Mililani tree pruning	\$240,000
Botanical Garden specialty pruning	\$350,000
Ironwood specialty pruning	\$200,000
Pacific Palisades/Manana/Waipio Gentry/Waikele tree pruning	\$200,000
Tree removals to include erosion mitigation	\$700,000
Tree Planting	\$500,000
Specialty Pruning island wide	\$165,393
Transfer to highway fund 130	-\$600,000
Fund 130	
Tree pruning/removal, palm trimming/removal	\$600,000
Fund 230	
Hanauma Bay: Coconut Trimming, Tree Pruning/Removal	\$20,000

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

<b>3049 Other Services - Not Classified</b>	<b>\$225,500</b>
Fund 110	
Consulting Arborist Service	\$25,000
Tree Well Cover Installation and Maintenance	\$10,000
Fire Extinguisher Inspection	\$4,000
Di-electric Testing	\$8,000
A/C Maintenance	\$1,000
Newly Planted Tree Maintenance	\$100,000
Project Management Major Tree Replacement Projects	\$50,000
Feral animal control	\$25,000
Backflow Preventer Inspection/Repair	\$2,500
<b>3302 Electricity</b>	<b>\$88,000</b>
Fund 110	
Botanical Gardens	\$64,000
Horticulture	\$24,000
<b>3304 Water</b>	<b>\$303,000</b>
Fund 110	
Water charges at all DUF facilities including community gardens	\$303,000
<b>4706 Power Operated Equipment</b>	<b>\$75,000</b>
Fund 110	
1 (one) Blower, Ride on	\$16,000
2 (two) Mower, 72" Riding \$29,500 each	\$59,000

**Appropriation Activity: MAINTENANCE SUPPORT SERVICES**

**CURRENT EXPENSES**

<b>2509 Welding Supplies</b>	<b>\$90,000</b>
Fund 110	
Welding supplies	\$90,000
<b>2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent</b>	<b>\$90,000</b>
Fund 110	
Painting Supplies	\$90,000
<b>2602 Hardware</b>	<b>\$90,000</b>
Fund 110	
Hardware	\$90,000
<b>2603 Lumber</b>	<b>\$120,000</b>
Fund 110	
Lumber	\$120,000

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

<b>2604 Masonry</b>	<b>\$75,000</b>
Fund 110	
Repair of masonry structures at all parks and facilities due to vandalism or normal wear and tear	\$75,000
<b>2605 Plumbing</b>	<b>\$600,000</b>
Fund 110	
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	\$600,000
<b>2759 Parts/Access/Equip</b>	<b>\$65,000</b>
Fund 110	
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)	\$65,000
<b>2902 Tools, Implements and Utensils (Small)</b>	<b>\$66,000</b>
Fund 110	
Tools, Implements & Utensils (Small)	\$66,000
<b>3049 Other Services-Not Classified</b>	<b>\$5,050,000</b>
Fund 110	
Roof repairs	\$1,350,000
Gym Floors	\$80,000
Elevator service/repair	\$50,000
Repairs to Play Equipment	\$77,000
Exterminators	\$15,000
Resurfacing Play Courts	\$100,000
Repair Glass	\$12,000
Swimming Pools repair	\$100,000
Parking Lot repair/repaving	\$455,000
Gym Bleachers and Backboard repair	\$150,000
Gutter Repair	\$75,000
Ceramic Tile work	\$25,000
Gutter Cleaning	\$166,000
Electrical Repair	\$10,000
Sand Replenishment	\$50,000
Backflow Repair	\$60,000
Fencing	\$300,000
Large repair and maintenance of recreational facilities and improvements	\$1,925,000
Fund 230	
Hanauma Bay: other services	\$50,000

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

<b>3504 Painting</b>	<b>\$300,000</b>
Fund 110	
Painting	\$300,000
<b>3668 Equipment Rentals</b>	<b>\$100,000</b>
Fund 110	
Heavy Equipment for Projects and Emergencies	\$100,000
<b>4311 Truck</b>	<b>\$140,000</b>
Fund 110	
1(one) Truck, Semi Tractor	\$140,000
<b>4401 Construction &amp; Repair Equipment</b>	<b>\$95,000</b>
Fund 110	
1(one) Skid Steer	\$95,000

**Appropriation Activity: RECREATION SERVICES**

**CURRENT EXPENSES**

<b>2051 Office Supplies</b>	<b>\$65,000</b>
Fund 110	
Office Supplies	\$60,000
Fund 230	
Hanauma Bay Office Supplies	\$5,000
<b>2401 Educational Recreation/Scientific Supplies</b>	<b>\$97,000</b>
Fund 110	
Craft material, clay, paint, books, board games, electronic games, sporting supplies (balls, nets)	\$75,000
Ocean Recreation	\$3,000
Summer Fun Workshop	\$1,000
Tennis Nets	\$8,000
Graphic Services	\$500
Lei Day - Lei Court	\$1,500
Fund 230	
Hanauma Bay-Educational displays, supplies for educational programs	\$1,000
Fund 321	
Patsy T. Mink CORP	\$7,000

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

<b>2517 Supplies Not Classified</b>	<b>\$131,500</b>
Fund 110	
Supplies less than \$5,000 but not considered equipment	
Tables, chairs, canopy, coolers, storage containers, file cabinets, fans,	\$104,000
paper shredder	
AED replacement	\$20,000
Fund 230	
Hanauma Bay - tables, chairs, storage containers	\$7,500
<b>3034 Guard &amp; Security Services</b>	<b>\$575,000</b>
Fund 230	
Hanauma Bay: Guard and Security Services	\$550,000
Hanauma Bay: Armored Car Service	\$25,000
<b>3049 Other Services - Not Classified</b>	<b>\$1,480,000</b>
Fund 110	
Kualoa Archeologist	\$20,000
Summer Training	\$1,000
Other Training	\$6,000
Lei Court Attire	\$2,000
Game Officials	\$3,000
Sign Language Interpreters	\$5,000
ADA Alternate Formats	\$2,000
Talk Story Festival	\$3,000
AED Service	\$15,000
Training Registration	\$15,000
Maintenance & Service-kilns, pool controller	\$10,000
Summer Food Service	\$70,000
Fund 230	
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>
Fund 110	
Land and Cellular Phones within the division	\$100,000
Fund 230	
Hanauma Bay: Land and Cellular phones	\$28,600
<b>3302 Electricity</b>	<b>\$4,607,003</b>
Fund 110	
Utility cost for parks island wide	\$4,554,015
Fund 230	
Hanauma Bay: utility costs	\$52,988

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

<b>3821 Auto Allowances</b>	<b>\$116,500</b>
Fund 110	
Mileage Reimbursement	\$115,000
Fund 230	
Hanauma Bay: Mileage Reimbursement	\$1,500
<b>3990 Other Fixed Charges</b>	<b>\$410,500</b>
Fund 110	
Night Deposit Bags, Processing of Summer Fun Registration Waivers	\$1,000
Fund 390	
Summer Food Service (Federal Grant)	\$409,500

**Appropriation Activity: GROUNDS MAINTENANCE**

**CURRENT EXPENSES**

<b>2201 Cleaning and Toilet Supplies</b>	<b>\$772,500</b>
Fund 110	
Department Storeroom cleaning supplies including mops, brooms, dustpans, toilet paper for comfort stations	\$742,500
Fund 230	
Hanauma Bay: Storeroom cleaning supplies	\$30,000
<b>2502 Chemical Supplies</b>	<b>\$550,000</b>
Fund 110	
Chemicals for Parks Swimming Pools	\$550,000
<b>2508 Safety Supplies</b>	<b>\$62,500</b>
Fund 110	
Safety Supplies	\$60,000
Fund 230	
Hanauma Bay: Safety Supplies	\$2,500
<b>2517 Supplies Not Classified</b>	<b>\$103,400</b>
Fund 110	
Supplies less than \$5,000 but not considered equipment	
Push mower, compressors, pool vacuums, sprayers, small generators, pressure washer	\$50,000
Fund 230	
Hanauma Bay - Supplies less than \$5,000 but not considered equipment	\$2,500
Fund 321	
Patsy T. Mink Central Oahu Regional Park (CORP)- Supplies less than \$5,000 but not considered equipment	\$19,800
Fund 322	
Waipio Soccer Park - Supplies less than \$5,000 but not considered equipment	\$31,100



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

<b>2902 Tools, Implements and Utensils (Small)</b>	<b>\$70,448</b>
Fund 110	
Weed Wacker	\$10,000
Blowers, Hedgers	\$8,000
Tools, Implements & Utensils (Small)	\$33,948
Fund 230	
Tools, Implements & Utensils (Small)	\$500
Fund 321	
Tools, Implements & Utensils (Small)	\$8,000
Fund 322	
Tools, Implements & Utensils (Small)	\$10,000
<b>3034 Guard and Security Services</b>	<b>\$1,815,000</b>
Fund 110	
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>\$645,000</b>
Fund 110	
State Surcharge Fees	\$2,000
City ENV Refuse Disposal Fees	\$360,000
Solid Waste Disposal (Contracted)	\$258,000
Fund 230	
Hanauma Bay: Refuse Disposal Services	\$25,000
<b>3049 Other Services Not Classified</b>	<b>\$3,413,490</b>
Fund 110	
Lift Station and Sewer Maintenance	\$75,000
Trailer service and Maintenance	\$50,000
Pump Service Contracts	\$70,000
Fire Extinguisher & Systems Inspection	\$40,000
Renovate, seal, line roads and walkways	\$790,000
Repair and Service Air Conditioners	\$12,000
Septic System Service	\$150,000
Repair/Resurface Courts	\$850,000

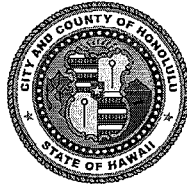
**Appropriation Activity: GROUNDS MAINTENANCE (continued)**

<b>3049 Other Services Not Classified (continued)</b>	
Repair Play Equipment	\$365,000
Repair/Resurface Playground Resilient Surface PIP	\$273,490
Training/Maintenance ATU/Septic Systems	\$20,000
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	\$25,000
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>3304 Water</b>	<b>\$7,459,267</b>
Fund 110	
Water costs for all recreation facilities and parks	\$7,371,550
Fund 230	
Hanauma Bay water costs	\$87,717
<b>3305 Sewer</b>	<b>\$1,504,016</b>
Fund 110	
Sewer costs for all recreation facilities and parks	\$1,479,016
Fund 230	
Hanauma Bay sewer costs	\$25,000
<b>3668 Equipment Rentals</b>	<b>\$252,000</b>
Fund 110	
Portable Toilets	\$127,000
Rental Utility Vehicles	\$125,000
<b>4312 Other Motor Vehicles</b>	<b>\$90,000</b>
Fund 110	
1 (one) Trailers for Wide Area Mowers	\$90,000
<b>4706 Power Operated Equipment</b>	<b>\$120,000</b>
Fund 110	
4 (four) Mower, 72" Riding \$30,000 each	\$120,000

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

650 SOUTH KING STREET, 7<sup>TH</sup> FLOOR • HONOLULU, HAWAII 96813  
PHONE: (808) 768-8000 • FAX: (808) 768-6041  
DEPT. WEB SITE: [www.honolulu.gov/dpp](http://www.honolulu.gov/dpp)

RICK BLANGIARDI  
MAYOR




DAWN TAKEUCHI APUNA  
DIRECTOR DESIGNATE

JIRO A. SUMADA  
DEPUTY DIRECTOR

February 17, 2023

**MEMORANDUM**

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

FROM: Dawn Takeuchi Apuna, Director   
Department of Planning and Permitting

SUBJECT: Final FY2024 Budget Request Current Expenses Exceeding \$50,000

The Department of Planning and Permitting respectfully submits the final FY2024 Budget Request Current Expenses Exceeding \$50,000.

Should you have any questions or require any additional information, please feel free to contact Lee Sanderson at (808) 768-8002 or via email at [lee.sanderson@honolulu.gov](mailto:lee.sanderson@honolulu.gov).

Attachment

# **DEPARTMENT OF PLANNING AND PERMITTING**

## **FY 2024 Budget Request**

### **Current Expenses Exceeding \$50,000**

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

Current Expense:

Object Code #2756 Parts & Accessories—Equipment (Computer Equipment) = \$155,000 (General Fund: \$140,000, Sewer Fund: \$15,000)

1. Replacement of Monitors and GIS Equipment Upgrades in HOLIS = \$40,000
2. Replacement Computers, Monitors and Other Equipment in Department = \$100,000
3. Replacement of GIS Equipment Upgrades (Sewer Funded) = \$15,000

Object Code #3004 Consultant Services = \$895,000 (General Fund: \$882,000, Sewer Fund: \$90,000)

1. Consultant for Operational Improvements in the Department = \$457,000
2. Coastal Sea Rise Data Contract = \$75,000
3. POSSE 7 (Winchester) Upgrade and Support = \$350,000
4. Base Map Workflows (Sewer Fund) = \$90,000

Object Code #3049 Other Services – Not Classified = \$3,555,000

1. DPP Data Collection and Management = \$25,000
2. Short Term Rental Internet Search = \$150,000
3. POSSE and ePlan Technical Services = \$130,000
4. Title VI Language Translation Service = \$15,000
5. GIS Parcel Fabric Upgrade = \$83,000
6. Scanning of Building Permits = \$25,000
7. Title Searches for Foreclosure Proceedings = \$10,000
8. Clean Up Contractual Services = \$25,000
9. Contested Case Hearing Officers = \$40,000
10. Affordable Rental Housing Grants Incentives (Bill 1 (2021)) = \$3,000,000
11. Robotic Process Automation = \$52,000

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 = \$164,500

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

#### **Appropriation Activity: Site Development**

Current Expense:

Object Code #3049 Other Services – Not Classified = \$150,000

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 = \$150,000

Object Code #3821 Auto Allowance – Other (NT) = \$155,000 (General Fund: \$110,000, Sewer Fund: \$45,000)

1. Wastewater Branch Construction Inspectors Mileage (Sewer Fund) = \$45,000
2. Civil Engineering Branch Construction Inspectors Mileage = \$110,000

**Appropriation Activity: Land Use Permits**

Current Expense:

Object Code #3004 Consultants = \$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 Consultants = \$880,000

1. Contractual services for the 5-Year Review of the Ewa Development Plan = \$500,000
2. Contractual services for affordable housing plans third party administration = \$80,000
3. Contractual services to train planners on GIS applications = \$25,000
4. Contractual services to run urban simulation monitoring = \$25,000
5. Contractual services for Transit Oriented Development analysis and technical assistance = \$250,000

**Appropriation Activity: Customer Service Office**

Current Expense:

Object Code #3821 Auto Allowance – Other (NT) = \$140,000

1. Auto allowance for building and housing zoning code inspectors = \$140,000

**Appropriation Activity: Building**

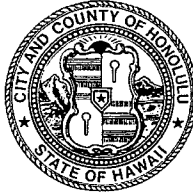
Current Expense:

Object Code #3821 Auto Allowance – Other (NT) = \$346,400

1. Auto allowance for Building Division Administration (NPDES) = \$20,000
2. Auto allowance for Building Code inspectors = \$114,400
3. Auto allowance for Electrical Code inspectors = \$130,000
4. Auto allowance for Mechanical Code inspectors = \$82,000

POLICE DEPARTMENT  
**CITY AND COUNTY OF HONOLULU**

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



RICK BLANGIARDI  
MAYOR

ARTHUR J. LOGAN  
CHIEF

KEITH K. HORIKAWA  
RADE K. VANIC  
DEPUTY CHIEFS

OUR REFERENCE EA-EA

February 14, 2023

**MEMORANDUM**

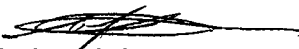
TO: Andrew T. Kawano, Director  
Department of Budget and Fiscal Services

FROM Arthur J. Logan, Chief of Police

SUBJECT: Fiscal Year 2024 Honolulu Police Department Operating Budget  
Line-Item Budget Details Exceeding \$50,000

In compliance with Section 2-18.6 of the Revised Ordinances of Honolulu, attached is the Honolulu Police Department's (HPD) line-item details and explanation of items exceeding \$50,000 in the HPD's FY2024 Operating Budget for your review.

Should you have any additional questions, please have a member of your staff call Major Eric Yosemite of the Finance Division at (808) 723-3219.

  
Arthur J. Logan  
Chief of Police

Attachment

## Honolulu Police Department: Line-Item Details on the Operating Budget for FY2024

Budget Activity	Obj Code	Line-Item	Description	FY2024
<b>Police Commission (1301)</b>	3007	Rent of Offices	Alli Place (1060 Richards Street)	\$ 100,000
<b>Office of the Chief of Police (1311)</b>	2401	Educ Recrtn/Scntfc Supplies	Covert AV Recorder-Transmitter; Larger-Curved Computer Monitors	\$ 66,500
	3049	Other Services-Not Classified	Special Funds Covert (Intelligence Enforcement Unit) and Cable Services, Floor Mats, and Carpet Cleaning	\$ 157,292
	3212	Travel Expense-Out-of-State	International Association of Chiefs of Police/Major Cities Chiefs Association (IACP/MCCA) Winter, Spring, Summer and Fall Conferences	\$ 76,500
	3825	Auto Allow-HPD/Director	Auto Allowances for Subsidized Officers	\$ 380,800
	3865	Weapons Care & Maint Allow	Uniformed Officers	\$ 60,000
<b>Patrol Bureau (1320)</b>	2051	Office Supplies	Districts 1 to 8 and Central Receiving Division (CRD)	\$ 73,500
	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/Scntfc Supplies	Bicycle/All-Terrain Vehicle (ATV) Equipment/Supplies; Ballistic Vests, Helmets, and Shields; 16 AR15 Rifles and Optics and Magazines; Rapid Deployment Force Supplies; and 3 Computers and Printers	\$ 145,856
	2453	Unleaded Gas	Departmental and Subsidized Vehicles	\$ 2,385,351
	3049	Other Services-Not Classified	Special Evidence Fund for Covert Operations, Crowd Control Barriers, Hazardous Waste Disposal, and Cell Block	\$ 164,000
	3825	Auto Allow-HPD/Director	Auto Allowances for Subsidized Officers	\$ 5,877,400
	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
<b>Special Field Operations Bureau (1341)</b>	2401	Educ Recrtn/Scntfc Supplies	55 Rifle-Mounted Sight Magnifiers; 2 Bomb Chemical Face Masks; 2 Infrared Illuminators; 60 Paraclete Active Shooter Plates; 4 Sniper Rain Tents; Less Lethal Munitions; Self-Contained Breathing Apparatus Refill; Training Equipment; Firearms and Range Supplies; Batteries; K9 Supplies (Specialized Services Division - SSD); Police Activities League (PAL) Sports Equipment, Drug Abuse Resistance Education Supplies (Community Affairs Division - CAD); Bicycles and Accessories, Drone Maintenance, and Special Event Operation Equipment (Major Events Division)	\$ 261,175
	3006	Other Professional Svcs	PAL Referee Fees (CAD) and Helicopter Hangar Repairs	\$ 160,000
	3049	Other Services-Not Classified	Special Duty (Off-duty) Annual Service for After Hours, Chemi-Toi (Ewa Warehouse), and Awards Ceremony Venue Fees	\$ 70,040
	3212	Travel Expense-Out-of-State	Bomb School, K9 Recertification, K9 Certification, Helicopter Flight School, APSCON Helicopter Conference, and Peer Support Training	\$ 58,000
	3405	Repair and Maint-Other Equip	Police Helicopters - Repair Services and Fuels and Robot Tracks	\$ 374,750
	3666	Rentals - Computer Software	Special Duty (Off duty) Annual Subscription, Beam911; City Council Tracker, and Frontline Public Safety Solutions	\$ 84,300
	3751	Fees For Memberships & Registration	SIG SAUER Advanced Pistol/Rifle Courses, National Tactical Officers Association Scenario-Based Tactical Operations Class and Hostage Rescue Training	\$ 64,668
	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 596,279
	3865	Weapon Care & Maint Allow	Uniformed Officers	\$ 104,000
<b>Investigative Bureau (1351)</b>	2401	Educ Recrtn/Scntfc Supplies	Crime Laboratory Supplies, Assorted Supplies for Crime Scene, and 15 Level 4 Body Armor and Helmets	\$ 357,000
	3007	Rent of Offices	Prosecuting Attorney Intake Office (820 South Beretania Street) and Airport Operations Group	\$ 88,100

Budget Activity	Obj Code	Line-Item	Description	FY2024
	3049	Other Services-Not Classified	Special Covert Funds, Drug Testing, Cold Case Genetic Genealogy Lab Work, Translation Services, Bank Coin Service Fees and Parking Meter Parts, On-site Training, DNA Sex Assault Kits, Cable/Water, File Fees, Various Gasses Demurrage Charges, Hazardous Waste Disposal, and DNA Genetic Evidence Services	\$ 660,000
	3212	Travel Expense-Out-of-State	Polygraph Examiner Annual Conference, Homicide Training, Cybercrime Training, North American Gaming Regulators Association Conference, California Narcotic Officers' Association Conference, American Society of Crime Laboratory Directors Conference, Association of Firearm and Tool Mark Examiners Training, Association of Forensic Quality Assurance Managers Fall 2023 Training, and IAI Forensic Training and Trace Evidence Course	\$ 156,900
	3405	Repair and Maint-Other Equip	Crime Lab Analytical Instruments	\$ 272,500
	3666	Rentals - Computer Software	Various Licenses (Criminal Investigation Division's Cybercrimes Detail and Traffic Division's Vehicular Homicide Section) and Application Fees	\$ 844,617
	3751	Fees For Memberships & Registration	Reid Technique, Computer Forensic Training, Polygraph Association Memberships, Hawaii Narcotics Officers Association Conference, Canine Association Fees, and	\$ 135,075
	3822	Parking Fees	Parking for Sworn Personnel at the Hawaii High Intensity Drug Trafficking Area Office	\$ 64,000
	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 1,364,247
	3836	Uniform Maint Allowance	Uniformed Officers	\$ 97,300
	3865	Weapon Care & Maint Allow	Uniformed Officers	\$ 314,000
<b>Support Services Bureau (1361)</b>	2354	Meals-Dinner	Meal Entitlement for After-Hours Work, Per Bargaining Unit Agreements	\$ 63,100
	2701	Tires (New)	Police Vehicles	\$ 180,000
	2704	Batteries	Police Vehicles	\$ 60,000
	2721	Other Mtr Veh Parts/Access	Alternators, Rotors, Pumps, Etc.	\$ 502,000
	2751	Part/Access-Commun Equip	Portable Radios, Batteries, Maintenance Accessories, and P25 Link Layer Authentication Codes; and Satellite Phones	\$ 1,800,000
	2756	Part/Access-Computer Equip	Batteries and Replacement Parts, Computers, Printers, Servers, Etc.	\$ 600,241
	2759	Part/Access/Equip (Other)	Light Bar, Siren, Light-Emitting Diode and Blue Light, Laser Gun Parts, Inventory Maintenance Database Software, Automated License Plate Recognition System, Etc.	\$ 170,000
	2902	Tools, Implements & Utensils	Body-Worn Cameras and Storage Software	\$ 1,503,000
	3007	Rent of Offices	Telecommunications Systems Section (TSS) Office/Workshop	\$ 420,000
	3049	Other Services-Not Classified	False Alarm Tracking Fees, Scan and Index Fees, Speedometer Testing, Smartphone ATT and Sonim, First Hawaiian Bank Lockbox, Idemia, Forklift Propane Tank Refill, Smart911, Floor Cleaning Services (JTMC and Kapolei), Biohazard Waste Disposal, IBM MaaS360, and VMware Renewal	\$ 1,040,000
	3103	Telephone	Landline and Cellular Telephones, Air Cards, and Computer Lines	\$ 2,800,000
	3302	Electricity	Two Warehouse Locations (Waiakamilo Street and Hart Street)	\$ 91,000
	3361	Other Rep and Maint-Mtr Veh	Repair and Paint Vehicles and Restore Upholsteries	\$ 225,000
	3405	Repairs & Maintenance-Equipment (Other Equipment)	Unanticipated Repairs (Warehouse Freezers for DNA Evidence Storage), Lumber for Warehouses, AMI Systems, and Automated License Plate Reader Maintenance (TSS)	\$ 190,000
	3406	Rep and Maint-Computer Equip	Licenses, Computer Aided Dispatch, Printers, Computers, Software Maintenance, Etc.	\$ 1,000,000
	3630	Rentals of Office Equipment	Lease of Mobile Data Computers	\$ 1,201,001
	3640	Rentals of Buildings	Evidence Storage and Parking Enforcement	\$ 2,075,000
	3666	Rentals - Computer Software	various computer applications for department	\$ 236,150
	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 215,224
<b>Administrative Bureau</b>	2051	Office Supplies	Publications and Property and Supply Section	\$ 209,000



Budget Activity	Obj Code	Line-Item	Description	FY2024
(1371)	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.	\$ 229,120
	2453	Unleaded Gas	Departmental and Subsidized Vehicles	\$ 3,019,165
	2501	Ammunition	Firearms and Recruit Training	\$ 600,000
	2508	Safety Supplies	Body Armor, Automated External Defibrillators (AEDs), and Issued Personal Items (Traffic Vests, Gloves, Etc.)	\$ 686,000
	2560	Weapons/Firearms	Conducted Energy Weapon (CEW) - Taser; Firearms	\$ 5,023,516
	2902	Tools, Implements & Utensils	Handcuffs, Motorcycle Helmets, Badge and Cap Shields,	\$ 557,250
	3005	Medical Services	Infectious Disease Consultation, Drug Testing, Officer Medical Treatment, and Hepatitis B Vaccinations	\$ 475,000
	3049	Other Services-Not Classified	Preemployment Credit Reports, Grant Matching Funds, Consultants, Security Guard Services, and Training Courses and Seminars	\$ 635,800
	3212	Travel Expense-Out-of-State	Polygraph Recertifications, Polygraph Recertification Conference, National Internal Affairs Investigators Conference, Insight Exchange Network, Axon CEW Certification Course, Training Course, International Association of Directors of Law Enforcement Standards and Training Conference, MCCA Financial Managers Conference, and National Grant Management Conference	\$ 79,100
	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 Finance Division's Property and Supply Section	\$ 52,000
	3751	Fees for Memberships & Registration	Memberships and Training Registration Fees (Leadership Trainings, FitForce Certification Course, National Rifle Association Renewal, Other Departmental Training, Federal Bureau of Investigation National Association Annual Membership, and Employment Law Training Polygraph Association Membership	\$ 120,550
	3825	Auto Allow-HPD/HFD/CCL	Auto Allowances for Subsidized Officers	\$ 338,368
	3835	Uniform Allowances	Initial Uniforms for Recruits	\$ 82,000
	3836	Uniform Maint Allowance	Uniformed Officers	\$ 96,550
	3865	Weapon Care & Maint Allow	Uniformed Officers	\$ 316,240
				<b>\$ 45,790,288</b>

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 14, 2023

**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 2024

Submitted herewith is the Department of the Prosecuting Attorney's report regarding Line Items Exceeding \$50,000 for the Operating Budget for Fiscal Year 2024.

# **DEPARTMENT OF THE PROSECUTING ATTORNEY**

## **Current Expense and Equipment Details (Line Items > \$50,000 Only) Fiscal Year 2023 - 2024**

<b>ACTIVITY:</b>	<b>ADMINISTRATION</b>	
<b>FUND:</b>	<b>General Fund</b>	<b><u>Amount</u></b>
2051	Office Supplies	150,000
2401	Educational, Recreational & Scientific Supplies Law Library	140,000
3005	Medical Services Physician / Consultant Services and Prescriptions / \$13,750 Sex Abuse Treatment Center / \$615,600	629,350
3007	Rent of Offices CAM charges and A/C on Sundays	2,039,000
3049	Other Services - Not Classified Process Servers / \$197,000 Court Reporters / \$70,000 Shredding Services / \$36,000 Helping Hands / Bilingual Access / \$20,000 NCIC/Nlets fee / \$2,000 Other fees \$1,472	326,472
3630	Rentals - Office Equipment Lease Xerox machines (10)	100,000
3670	Other Rentals - Parking/Storage 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 / \$25,020 HPD Main Station / 2 stalls / \$2,040 WestPac storage / \$7,200	417,966
3821	Auto Allowances - Other (Non-Taxable) Investigators, prosecutors, victim witness counselors	60,000

3906	Computer Software Maintenance Agreement	222,760
	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 / \$16,963	
	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	

**ACTIVITY: PROSECUTION**

<b>FUND:</b>	<b>Special Projects / Federal Grants Fund</b>	<b><u>Amount</u></b>
1401	Retirement Systems Contribution	157,860
	Retirement systems contributions for state and federally funded employees	
1601	Fica Tax	52,692
	Fica tax contribution for state and federally funded employees	
1701	Health Fund	132,252
	Health fund contributions for state and federally funded employees	
3049	Other Services - Not Classified	67,143
	Deputy Prosecuting Attorney training	
3212	Travel Expense-Out-of-State	92,875
	Travel costs for out-of-state staff training	

**ACTIVITY: VICTIM/WITNESS ASSISTANCE**

<b>FUND:</b>	<b>Special Projects / Federal Grants Fund</b>	<b><u>Amount</u></b>
1401	Retirement Systems Contribution	113,927
	Retirement systems contributions for state and federally funded employees	
1601	Fica Tax	74,757
	Fica tax contribution for state and federally funded employees	
1701	Health Fund	95,477
	Health fund contributions for state and federally funded employees	
3021	Sub Recipient Grants	115,943
	Sex Abuse Treatment Center / \$79,943	
	Support Services for Victims of Homicide and Negligent Homicide / \$36,000	

DEPARTMENT OF TRANSPORTATION SERVICES  
CITY AND COUNTY OF HONOLULU

711 KAPIOLANI BOULEVARD, SUITE 1600  
HONOLULU, HAWAII 96813  
Phone: (808) 768-8305 • Fax: (808) 768-4730 • Internet: [www.honolulu.gov](http://www.honolulu.gov)

RICK BLANGIARDI  
MAYOR



J. ROGER MORTON  
DIRECTOR

JON Y. NOUCHI  
DEPUTY DIRECTOR

February 15, 2023

**MEMORANDUM**

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

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

SUBJECT: Fiscal Year 2024 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

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
<b><u>Administration (1600)</u></b>			
2759	Parts/Access/Equip (Other) (Transportation Fund)	\$526,520	\$200,000 for Electronic Revenue Equipment. \$191,520 for AED Equipment. \$135,000 for Radio Equipment.
3004	Consultant Services (General Fund)	\$105,000	\$105,000 for consultant support for traffic analysis at three (3) locations where lane reconfiguration is necessary for signing/stripping improvements.
3004	Consultant Services (Transportation Fund)	\$4,530,968	Electronic Revenue Collection Operations & Maintenance Services.
Total Object Code 3004: \$4,635,968			
3006	Other Professional Services (Highway Fund)	\$3,000	\$2,000 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. \$1,000 for the City Employee Assistance Program (EAP) related cost to vendor.
3006	Other Professional Services (Transportation Fund)	\$75,000	Phone System and Customer Relationship Management Services.
Total Object Code 3006: \$78,000			
3007	Rent of Offices (Highway Fund)	\$475,000	DTS Office Lease at Pacific Park Plaza's floor 12.
3007	Rent Of Offices (Transportation Fund)	\$271,918	DTS Office Lease at Pacific Park Plaza's floor 16.
Total Object Code 3007: \$746,918			
3049	Other Services-Not Classified (General Fund)	\$300,000	\$300,000 for Kuhio Avenue bus lanes to improve the speed and efficiency of the bus system by removing critical bottlenecks to seamless connections, thereby attracting riders and reducing traffic congestion;
3049	Other Services-Not Classified (Highway Fund)	\$1,000	\$1,000 for Legislative tracking service by Capital Consultants of Hawaii,

<b>DEPARTMENT OF TRANSPORTATION SERVICES</b> Line Item Details on the Operating Budget for Fiscal Year 2024			
Object Code	Description	Amount	Details
			City vendor for Legislative tracking services.
3049	Other Services-Not Classified (Transportation Fund)	\$2,713,877	\$50,000 for AED Training & Services. \$810,877 for INIT Operations & Maintenance Services. \$1,023,000 for Electronic Revenue System Changes (MRS App, Web, API, Open Payment). \$300,000 for Safety & Security Support Services. \$380,000 for Advertising Agency Retainer, Media, Market Research, and Public Relations Services. \$150,000 for General Transit Feed Specification Services.
Total Object Code 3049: \$3,014,877			
3105	Other Communication Services (Transportation Fund)	\$115,319	\$15,319 DTS wireless services. \$100,000 TheHandi-Van wireless services.
3212	Travel Expense Out-Of-State (Highway Fund)	\$48,000	\$48,000 12 travelers for training and conferences. Estimated \$4,000 per trip x 12 travelers = \$48,000
3212	Travel Expense Out-Of-State (Transportation Fund)	\$44,300	\$34,300 17 travelers for training and conferences. \$10,000 APTA Leadership program.
Total Object Code 3212: \$92,300			
3666	Rentals-Computer Software (Transportation Fund)	\$653,779	\$313,779 for Swiftly software. \$175,000 for Remix software. \$165,000 for Everbridge, Unifier, and Form Fields software.
3751	Fees For Memberships & Registration (General Fund)	\$130,000	\$10,000 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 x 12 months = \$120,000.
3751	Fees For Memberships & Registration (Highway Fund)	\$2,300	Director's fees for conferences, seminars, trainings, publications and memberships. Calculation \$230 x 10 = \$2,300

**DEPARTMENT OF TRANSPORTATION SERVICES**

Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
3751	Fees for Memberships & Registration (Transportation Fund)	\$64,645	\$14,800 for ENO Center for Transportation conference. \$9,245 UITP Annual dues. \$30,600 COMTO Annual dues. \$7,500 APTA Leadership dues. \$2,500 Other fees such as WSO, PMI, HLTA, and TSI etc.
Total Object Code 3751: \$196,945			
3945	Traffic Safety Program Expenses (General Fund)	\$215,000	\$215,000 for roadway safety improvements needed to prevent injuries and deaths and comply with ROH 14-33. Vision Zero installations at 10 locations, including intersections and uncontrolled crosswalks, using materials such as modular curbing, delineator posts, and speed bumps/humps. 10 x \$21,500 = \$215,000



**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

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)	\$5,000	Bikeway facilities maintenance
Total Object Code 3033: \$293,000			
3049	Other Services Not Classified (Bikeway Fund)	\$285,000	<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> <p>\$5,000 for general bicycle training and education.</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
<b><u>Transportation Performance and Development (1621)</u></b>			
2759	Parts/Access/Equip – Other (Highway Fund)	\$3,187,198	<p>\$3,162,198 is the funding estimated to complete the transition of City parking meters to 4g smart meters. Once bids are received the estimated cost will be validated. The City anticipates expanding the streets that are priced in the future, which will require additional equipment costs but will also generate additional revenue.</p> <p>\$25,000 is needed for Traffic Data Parts and Supplies for Eco-Counter Bike counting stations.</p>
3004	Consultant Services (Transportation Fund)	\$916,594	\$916,594 for the Stantec Comprehensive Operations Analysis. This consultant services contract is to perform Comprehensive Operations Analysis and Transportation Demand Management 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	Counter public web page hosting \$28,000 annually and \$420 each location x 34 = \$42,280; \$20,000 for SUGAR access modeling software required by HDOT for project selection; office software (Adobe, MS Project) \$4,000; Clickup \$600; Urban Logic \$24,500; Caliper \$6,000; Vision Zero Crash data processing: \$40,000; SOPs \$4,000
3990	Other Fixed Charges (Highway Fund)	\$178,750	City's share required to fund the Oahu Metropolitan Planning Organization to access FHWA and FTA 1656 funds. Amount remains subject to negotiation for FY2023 and may increase estimated at \$178,750.

**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)	\$810,000	\$810,000 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>\$140,000 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> <p>\$2,000 for various parts and accessories such as electrical tape, fire extinguisher replacement, etc.</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
2804	Other Electrical Supplies and Materials (Highway Fund)	\$80,000	<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>\$20,000 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)	\$336,000	<p>\$300,000 – 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>\$12,000 – Traffic Management Center maintenance of generator, AC units, backflow valve testing, Fire extinguisher inspection, etc.</p> <p>\$24,000 – 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)	\$140,000	\$140,000 for security services for Traffic Signal Maintenance shop.
3302	Electricity (Highway Fund)	\$845,000	<p>\$125,000 for the annual electricity cost to operate the Traffic Management Center.</p> <p>\$720,000 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)	\$450,000	\$450,000 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 \$37,500 x 12 months = \$450,000 annually.
3906	Computer Software Maintenance Agreement (Highway Fund)	\$75,000	Computer software maintenance agreements for: \$4,000 for PLAN GRID; \$2,000 for PREMAVERIA \$5,000 for AUTOCAD; \$49,000 for CAMELEON; \$1,000 for Adobe Acrobat; \$2,000 for Synchro; \$2,000 for Building Automated Systems (BAS) \$10,000 for Traffic Signal Master (Bitrans) for 880 intersections.

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

**Transportation Rail Division (1660)**

2453	Motor Vehicle Fuels & Lubricants - Unleaded Gas (Transportation Fund)	\$72,399	\$3,931 ROMB. \$68,468 RFMMB Fuel for 11 maintenance support vehicles, 13 sets of fuel powered equipment.
2505	Maps and Signs (Transportation Fund)	\$75,000	RFMMB Wayfinding and directional signage in neighborhoods surrounding nine (9) rail stations. Includes design, fabrication, and installation of new signs.
2517	Supplies Not Classified (Transportation Fund)	\$78,600	ROMB Guideway spares including sound and parapet wall etc.
3004	Professional Services - Consultant Services (Transportation Fund)	\$1,480,920	Admin \$1,080,000 – Rail O&M Support Services contract.  ROMB \$400,920 Guideway Inspections Services contract.
3009	Professional Services - Other Contractual Services (Transportation Fund)	\$1,128,820	RFMMB \$1,036,320 - Vertical Transportation Operations & Maintenance Services contract. \$92,500 - Fire Alarm Systems contract.
3038	Contractual and Other Services - Pest Control (Transportation Fund)	\$112,600	RFMMB Pest and Rodent Control Services contract.
3049	Other Services - Not Classified (Transportation Fund)	\$52,155,000	Admin \$52,000,000 Core Systems Operation & Maintenance Services contract.  ROMB \$135,000 Generator Maintenance Services contract.  RFMMB \$20,000 Non-contracted services required at rail facilities, parking lots, and buildings.
3105	Other Communication Services (Transportation Fund)	\$50,000	Admin Spectrum fiber internet services.

<b>DEPARTMENT OF TRANSPORTATION SERVICES</b> Line Item Details on the Operating Budget for Fiscal Year 2024			
3302	Electricity (Transportation Fund)	\$11,191,324	Admin Electricity services for rail and Izuo property.
3304	Water (Transportation Fund)	\$75,553	Admin Water services for rail and Izuo property.
3305	Sewer (Transportation Fund)	\$110,014	Admin Sewer services for rail and Izuo property.
3306	Other Public Utility Services (Transportation Fund)	\$322,853	Admin Wi-Fi services for passenger at rail stations and on board trains.
3403	Repairs & Maintenance - Equipment (Office Furniture & Equip) (Transportation Fund)	\$203,000	RFMMB \$200,000 Office furniture and equipment for RFMMB.  ROMB \$3,000 repairs and replacement of existing furniture and equipment for ROMB.
3405	Repairs & Maintenance - Equipment (Other Equipment) (Transportation Fund)	\$52,000	RFMMB Non-contract repairs and maintenance of elevators and escalators at rail facilities.
3507	Other Repairs to Building & Other Structures (Transportation Fund)	\$210,000	RFMMB \$180,000 Repair work for roofing, balustrades, fencing, handrails, and sheetrock at rail facilities.  ROMB \$30,000 Guideway repairs.
3666	Rentals - Computer Software (Transportation Fund)	\$607,680	Admin MMIS Change Order licenses and modules.
4310	Motor Vehicles - Passenger Vehicles (Transportation Fund)	\$62,400	ROMB One compact sport utility vehicle strobe and tow.
4311	Motor Vehicles - Trucks (Transportation Fund)	\$65,875	RFMMB Two (2) pickup trucks

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

4471	Data Processing Equipment (Transportation Fund)	\$225,000	Admin MMIS Change Order Data Processing Equipment.
4473	Computer Software (Transportation Fund)	\$1,008,667	Admin MMIS Change Order Computer Software.
4475	Computer Consultant Services-Other (Transportation Fund)	\$715,000	Admin MMIS Change Order Computer Consultant Services-Other.



**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
<b><u>Transportation Mobility (1669)</u></b>			
2030 OTS	Materials & Supplies-OTS Operations (Transportation Fund)	\$3,882,581	<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)	\$4,366,467	<p>TheHandi-Van = \$4,205,538 Non-revenue vehicles = \$ 160,929</p> <p>FY24 budgeted rate = \$4.02/gallon; FY23 budgeted rate = \$3.15/gallon. Increase is due to the increase in the cost per gallon</p>
2454 OTS	Diesel (Transportation Fund)	\$19,877,236	<p>The Bus diesel = \$ 19,867,736 TheHandi-Van = \$9,500</p> <p>FY24 budgeted rate = \$4.52 per gallon, vs. FY23 budgeted rate of \$2.80 per gallon. Increase is primarily due to increase in the cost per gallon</p>
2740 OTS	Bus Parts (Transportation Fund)	\$11,825,307	<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 2020 = \$ 13,290,000 FY 2021 = \$ 11,952,000 FY 2022 = \$ 11,975,000</p> <p>Bus Average Cost Per Svc Hour for the prior 3 years = \$7.55; Avg Cost X Est Service Hrs = \$7,610,000; FY24 avg rate (\$7.55) vs. FY23 avg rate (\$7.47). Although the rate increased, decrease in budget is due to the reduction in service hours.</p> <p>Handi-Van Average Cost Per Svc Hour for the prior 3 years = \$1.67; Avg Cost X Est Service Hrs = \$968,600; FY24 avg rate (\$1.67) vs. FY23 avg rate (\$1.83);</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
			Decrease is due to decrease in the average cost per service hour.
2756 OTS TMD	Parts & Access – Equip (Computer Equipment) (Transportation Fund)	\$172,580	<p>\$172,580 for OTS includes equipment to replace items according to the OTS IT replacement plan:</p> <p>Bus = \$127,580:</p> <ul style="list-style-type: none"> <li>• \$14,610 for 15 Basic System computers;</li> <li>• \$83,650 for 35 Professional laptops</li> <li>• \$4,320 for 15 monitors;</li> <li>• \$25,000 for 50 iPads;</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>
3006 TMD	Other Professional Services (Transportation Fund)	\$1,292,930	<p>\$1,282,900: Amount assumes the FY24 demand for TheHandi-Van eligibility will return to pre-COVID-19 levels plus a 4% increase. In FY24, TheHandi-Van Eligibility Center (HVEC) is projected to perform 6,447 eligibility determinations (5,767 in-person + 680 expedited) at a cost of \$1,282,900.</p> <p>\$10,030 for Resident Inspections with Post Award Buy America Certification Report (20% local match)</p>
3034 OTS TMD	Guard & Security Services (Transportation Fund)	\$1,308,576	<p>OTS: \$986,496 for Security contracts for Kalihi Administration &amp; Maintenance Facility, Middle Street Intermodal Center &amp; Pearl City Maintenance Facility. Increase due to anticipated rate increase from \$21.21/hr to \$24/hr.</p> <p>TMD: \$322,080 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.
3049 TMD	Other Services-Not Classified (Transportation Fund)	\$2,846,330	\$2,606,330 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

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
			<p>helps ensure the City's compliance with Americans with Disabilities Act (ADA) requirements. The funds will allow the agencies to provide approximately 190,300 trips, a reduction of approximately 34,700 trips from pre-COVID service levels. By providing these trips through the Agency Provided Trips program instead of TheHandi-Van, the City will save approximately \$4,504,401, based on the significantly lower cost per trip (\$37.69 net cost per trip for TheHandi-Van in FY 2019 versus \$14.02 per trip through this program).</p> <p>\$75,000 for waterproofing sealant at the Mililani Transit Center;</p> <p>\$125,000 for AC pavement seal coating and striping at the Royal Kunia Park and Ride lot;</p> <p>\$10,000 for the local match for a DDC OIC Transit Safety and Security project to install security cameras at the Waianae Transit Center;</p> <p>\$7,500 for Translation for Vital Documents, notices and signs;</p> <p>\$7,500 for graphic design service for promotional items;</p> <p>\$5,000 for Quality Assurance Program;</p> <p>\$10,000 for Bus-Rail integration and complete streets projects.</p>
3070 OTS	Services- OTS Operations (Transportation Fund)	\$6,026,863	<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>Decrease is primarily due to the decrease for supplemental taxi cab service.</p>
3082 OTS	Management Services (Transportation Fund)	\$ 680,000	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)	\$78,603	Annual Audit of OTS as required in the City management contract, pension audits, and pension tax returns. Increase is due to an estimated 5% inflation increase in FY24

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
3086 OTS	Legal Services (Transportation Fund)	\$520,000	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.
3212 OTS TMD	Travel Expense – Out-of-State (Transportation Fund)	\$66,300	<p>OTS: \$53,800 for FTA Drug and Alcohol conference, APTA Roadeos for Bus, Maintenance and Paratransit employees, APTA conference, Transit Maintenance Requirement training, Trapeze User Conference, and computer training</p> <p>TMD: \$12,500 for the APTA bus-paratransit conference, Procurement training, and National Transit Institute classes related to ADA paratransit and coordinated transportation program development.</p>
3262 OTS TMD	Printing and Binding (Transportation Fund)	\$126,500	<p>OTS: \$113,000 for printing of HOLO cards, timetables, and newsletters. Decrease is related to the HOLO card implementation.</p> <p>TMD: \$13,500 for printing of the Handi-Van customer satisfaction surveys, Volunteer Program packets, bus promotional materials, and other needed materials for rail construction, traffic mitigation, and service and fare changes to include other languages.</p>
3274 OTS	Public Liability Insurance (Transportation Fund)	\$21,260,000	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	Electricity (Transportation Fund)	\$2,465,904	<p>OTS: \$2,415,461 for electricity at Kalihi Administration &amp; Maintenance Facility, Middle Street Intermodal Center &amp; Pearl City Maintenance Facility. Increase due to increase in rate and electric buses.</p> <p>TMD: \$50,443 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>
3507 TMD	Other Repairs to Building and Other Structures	\$120,000	\$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.

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
	(Transportation Fund)		
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.
3900 OTS	Mileage Tire Contract (Transportation Fund)	\$1,218,251	Lease agreement for tires for bus & paratransit vehicles. Decrease is due to the reduced service hours.
3906 OTS TMD	Computer Software Maintenance Agreement (Transportation Fund)	\$1,553,050	OTS: \$1,551,350 for software maintenance contracts include maintenance contracts for the scheduling system, financial system, maintenance systems, Bus radio system, and Handi-Van systems. Decrease is primarily related to renewals and consolidation of contracts for better pricing.  TMD: \$1,700 for AutoCAD license renewal and Photoshop license
3925 OTS	Retirement Plans Non-Barg Employees (Transportation Fund)	\$6,634,990	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 plus a 5% increase
3926 OTS	Retirement Plans Barg Employees (Transportation Fund)	\$23,444,790	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)	\$3,603,542	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)	\$35,722,700	Monthly medical premium for active union employees only. Amount is calculated based on projected work hours and rates per the Collective Bargaining Agreement.

<b>DEPARTMENT OF TRANSPORTATION SERVICES</b> Line Item Details on the Operating Budget for Fiscal Year 2024			
Object Code	Description	Amount	Details
3929 OTS	Suppl Health Plan Bar Employees (Transportation Fund)	\$5,525,372	The Bus and HV contribution rate per the collective bargaining agreements increased from \$1.28 per hour for FY23 to \$1.38 per hour for FY24.
3930 OTS	Other Fringe Benefits (Transportation Fund)	\$1,301,397	Statutory TDI coverage for all employees, and LTDI via labor contract. Based on prior year actual expenditures and projected increase in fees and number of employees.
3931 OTS	Group Life Insurance (Transportation Fund)	\$566,397	Group life insurance for OTS employees. Based on current rates and manpower, and on FY22 actual expenditures
3932 OTS	Group Legal Services (Transportation Fund)	\$154,101	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. FY24 budget = FY23 budget
3975 OTS	Misc Expenses OTS (Transportation Fund)	\$128,500	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). Increase due to inflation
4473 OTS	Computer Software (Transportation Fund)	\$638,577	\$446,577 for Trapeze PASS - Web Portal, APP and Notifications, License and Implementation: To implement a Handi-Van reservation system feature to allow customers to reserve rides on-line. This on-line reservation feature will reduce call volume and customer hold time when calling the call center. The PASS APP provides another option for riders to access the web portal using their mobile phones. The PASS-Notification application will expand our current PASS-IVR notification to include outbound emails/SMS notifications to riders that mirror the existing PASS-IVR. The Department of Justice Office of Civil Rights (DOJ) has opened an investigation

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2024

Object Code	Description	Amount	Details
			<p>into possible violations of the ADA Complementary Paratransit Service rules based on the poor performance of the call center. Other peer paratransit operations have had success in reducing the number of staff needed to man a paratransit call center while continuing to meet call center performance goals. OTS has 42 employees assigned to the call center which operates 7-days a week including all holidays. The new equipment will hopefully be equivalent to five staff and will help OTS meet DOJ goals to consistently answer all calls within 5 minutes and 95% of calls within 3 minutes.</p> <p>\$32,000 for 2 firewalls: This is to replace two firewalls that are no longer supported by our vendor, and have reached their 7-year lifespan as indicated in the city's standards for communications equipment. If OTS does not upgrade, they risk hardware failure with no support. The firewall is one of the most important component of a network defense and internet traffic. It is vital that this component is working at the utmost efficiency and reliability.</p> <p>\$100,000 for 2 SQL server licenses and a CAL license: All of OTS' web applications utilize SQL. They are currently running Version 2017 which is 8 years old and will not be supported. SQL requires user CAL license for usage of the application. They have 400 workstations that are accessing their web base applications. Each one of those workstations requires a license.</p> <p>\$60,000 for Crystal Report Server upgrade: Current Crystal Server 11 software license which was acquired in 2014 is now 9 years old and is not supported. If not upgraded, OTS risks data loss if system failure occurs. If data recovery is needed, we will end up having to pay to upgrade to receive any technical support. This server houses and is used to create all of their in-house developed programs and applications and reports cannot be generated without it.</p>