DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA 'OIHANA MĀLAMA MO'OHELU A KĀLĀ
CITY AND COUNTY OF HONOLULU

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'25FEB28 PM 2:35 CITY CLERK

February 28, 2025

The Honorable Tyler Dos Santos-Tam, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawai'i 96813

Dear Chair Dos Santos-Tam and Councilmembers:

SUBJECT: Budget Communication No. 2 – Item No. 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 2026 (FY26) 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
Housing and Land Management
Managing Director
Royal Hawaiian Band

DEPT. COM. 141

BUD

Medical Examiner
Neighborhood Commission
Ocean Safety
Parks and Recreation
Planning and Permitting
Police
Prosecuting Attorney
Transportation Services

Should you have any questions regarding the FY26 operating budget details of line items exceeding $50,000, please contact me at (808) 768-3901.

Sincerely,

Andrew T. Kawano
Director

Attachment

APPROVED:

Michael D. Formby, Managing Director
Office of the Managing Director

OPERATING BUDGET DETAILS OF
LINE ITEMS EXCEEDING $50,000

Department of Budget and Fiscal Services

BFS0300C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3007 Rent Of Offices	390	Office rent allocation based on time spent on BFS3526 WIOA Title I Adult program	9,000	
		390	Office rent allocation based on time spent on WIOA Title I Dislocated Worker Program	9,000	
		390	Office rent allocation based on time spent on WIOA Title I Youth program	9,000	
		390	Rental office space needed for OWDB staff and public meeting space to comply with the Sunshine Law	48,000	75,000
CURR-EXP	3049 Other Services - Not Classified	110	Legislative Tracking Service	1,000	
		390	HireNet Hawaii Software Maintenance Costs - State participant database for Federal performance reports for WIOA Title I Adult Program	50,000	
		390	HireNet Hawaii Software Maintenance Costs - State participant database for Federal performance reports for WIOA Title I Dislocated Worker Program	50,000	
		390	HireNet Hawaii Software Maintenance Costs - State participant database for Federal performance reports for WIOA Title I Youth Program	50,000	151,000
CURR-EXP	3752 Subscriptions	110	Subscription	690	
		110	Unanticipated increases in subscription fees	100	
		390	Subscriptions	36,747	
		390	Subscriptions for Dropbox, Stamps.com, Zoom, Adobe Pro, Grammarly, Labor Market Information software, SkillsFit, Business Intelligent, Dashboard, and other subscriptions deemed fit for WIOA.	13,426	50,963
CURR-EXP	3770 Refunds, Awards & Indemnities	225	Refunds, Awards & Indemnities to comply with Ordinance 24-1 relating to the Transit Construction Mitigation Fund.	300,000	300,000

Department of Budget and Fiscal Services

BFS0310 Accounting and Fiscal Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	E-waste & documents disposal	2,400	
		110	Workspace Study for FMB location	595,020	597,420
EQUIPMENT	4102 Buildings	655	BFS0321 To purchase property under the City's Deed Restriction Buy Back Program	670,000	670,000

Department of Budget and Fiscal Services

BFS0361C Purchasing and General Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consulting Services to lead a procurement process improvement plan	300,000	300,000
CURR-EXP	3049 Other Services - Not Classified	110	Workspace Study for Purchasing Improvement Project (Future Reorg)	360,680	360,680

Department of Budget and Fiscal Services

BFS0371C Treasury

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services to maximize interest earnings for Treasury Operations.	250,000	250,000
CURR-EXP	3049 Other Services - Not Classified	110	Armored Car Services of cashier deposits to Banks	3,300	
		110	Courier Services to deliver City paychecks to Kapolei	100	
		110	Courier Services to delivery City checks from DIT to Treasury offices	500	
		110	Real Property Tax Delinquent Preliminary Title Reports	78,382	
		110	Real Property Tax Lockbox Collection Services through First Hawaiian Bank	45,000	
		110	Services for stuffing and mailing envelopes for Real Property Tax bills (EMSS Vendor)	125,000	252,282
CURR-EXP	3102 Postage	110	Postage for mailing out City check issuances	9,100	
		110	Postage for mailing out Delinquent Billings	25,000	
		110	Postage for mailing out General Correspondence	10,100	
		110	Postage for mailing out Real Property tax billings	155,800	
		470	Postage Reimbursement for Section 8 checks mailed by Treasury	20,000	220,000
CURR-EXP	3666 Rentals-Computer Software	110	5% escalation per AVENU Contractual Agreement	25,000	
		110	OTAT Rental of Computer Software (AVENU)	600,000	625,000
CURR-EXP	3906 Computer Software Maintenance Agreement	110	IAS Real Property Tax System Modification (Tyler) Computer Software Maintenance Agreement	20,000	
		110	IAS Tax Maintenance Support (Tyler) Computer Software Maintenance Agreement	140,907	
		110	IasWorld Computer Software Maintenance Agreement - Patches, version updates, and security updates for migration of iasWorld to SaaS (Software as a Service)	222,000	
		110	Norton Computer Software Maintenance Agreement - Patches, version updates, and security updates for migration of iasWorld to SaaS (Software as a Service)	71,000	
		110	RECO-Nortech Maintenance Support (Tyler) Computer Software Maintenance Agreement	75,000	528,907

Department of Budget and Fiscal Services

BFS0381 Real Property

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3102 Postage	110	Postage for Notices of Assessment for EMSS meter postage (foreign and domestic)	10,000	
		110	Postage for Notices of Assessment USPS permit postage (presort mail)	140,000	150,000
CURR-EXP	3262 Printing And Binding	110	Printing And Binding Notices of Assessment - EMSS	66,000	
		110	Printing And Binding of Business Cards, Envelopes, and State Reports - CCH Print Shop	600	66,600
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement Corelogic/M&S Cost Factors	161,000	
		110	Computer Software Maintenance Agreement for EMSS e-Notices of Assessment retrieval	10,000	
		110	Computer Software Maintenance Agreement for RVCM Website Maintenance	60,000	
		110	Computer Software Maintenance Agreement for Schneider/QPublic Website Maintenance	27,000	
		110	Computer Software Maintenance Agreement for Tyler Technologies IAS Assessment Admin/CAMA Maintenance	442,000	
		110	Doodley and Camtasia software to create informational videos and assist GIS analyst	5,000	
		110	ESRI software to migrate parcel data with DPP	6,200	711,200

Department of Budget and Fiscal Services

BFS0391C Liquor Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	190	Body camera bundle with dock, garment clip and unlimited cloud storage per device @10 units - $40,725	40,725	
		190	Parts & Accessories - Equipment (Other Equipment) Office security system repairs and JAVS system $9,850	9,850	50,575
CURR-EXP	3006 Other Professional Services	190	Commissioners' stipend $7,000	7,000	
		190	Investigator services $28,000	28,000	
		190	Training instructors for Licensee Symposium conference $5,000	5,000	
		190	Training instructors for NLLEA $10,000	10,000	
		190	Transcription services $10,000	10,000	60,000
CURR-EXP	3007 Rent Of Offices	190	Hawaii Self Storage $10,000	10,000	
		190	Rent of Offices : STG Hawaii office lease/CAM charges $510,000	510,000	520,000
CURR-EXP	3049 Other Services - Not Classified	190	Legislative Tracking Service $1,500	1,500	
		190	Other Services - Not Classified : Security armored car service $4,500	4,500	
		190	Public Service Announcement $50,000	50,000	56,000
CURR-EXP	3211 Travel Expense-Intrastate	190	Administrator's Quarterly Meetings (4 trips x $300)	1,200	
		190	Annual Conference of State Liquor Administrators (5 Liquor Commissioners, 2 Admin and 1 COR Deputy)	20,000	
		190	State Liquor Investigators Workshop (10 investigators, 3 auditors x $2,500 each)	32,500	53,700
CURR-EXP	3212 Travel Expense-Out-of-State	190	Calming the Fire; Principles for De-Escalation & Understanding People TBD (4 Admin and 1 Senior Enforcement Investigator @13,000)	13,000	
		190	NABCA Annual Conference - TBD (1 Admin @ $3,250);	3,250	
		190	NABCA Legal Symposium - TBD (1 Admin @ $3,250)	3,250	
		190	National Conf of State Liquor Administrators (NCSLA) Central/ Western Regional Conf - TBD (5 Liquor Commissioners, 2 Admins @ $22,750)	22,750	
		190	NCSLA National Annual Conf - 06/2026 (5 Liquor Commissioners, 2 Admins, 1 COR Deputy) @ $26,000)	26,000	
		190	PATC Internal Affairs Conf - TBD (1 IA Investigator @ $3,250)	3,250	

Department of Budget and Fiscal Services

BFS0391C Liquor Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	190	Travel Expense-Out-of-State: National Liquor Law Enforcement Association (NLLEA) Annual Training Symposium-TBD (1 Supervising Investigator, 2 auditors, 2 Enforcement Supervisors@ $9,750)	16,250	87,750
EQUIPMENT	4310 Passenger Vehicles	190	BFS0390 Hybrid Compact SUV to replace 2006 Compact SUV	38,000	
		190	BFS0390 Hybrid Mid-size SUV to replace 2009 Mid-size SUV	44,500	82,500

Department of Community Services

DCS0120 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Contracts programmed for Homeless Command Center	100,000	
		110	Other Services - Not Classified	961	100,961
CURR-EXP	3990 Other Fixed Charges	110	Modified amount approved by MD for operating costs excluding repairs for DCS relocation to former CPB building	375,000	
		110	Other Fixed Charges	8,000	383,000

Department of Community Services

DCS0121 Office of Grants Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3021 Sub Recipient Grants	220	Adjustments to Grants in Aid Fund (F220) based on RPT estimate from 1/29/2025 certification.	883,017	
		220	FY 26 GIA Grants	9,906,152	10,789,169
CURR-EXP	3990 Other Fixed Charges	220	Adjustments to Grants in Aid Fund (F220) based on RPT estimate from 1/29/2025 certification.	30,055	
		220	Fringe allocation to GIA fund	120,632	150,687

Department of Community Services

DCS0125 Elderly Affairs

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2331 Computer Supplies	110	Computer Supplies	22,240	
		380	Computer Supplies	50,000	72,240
CURR-EXP	3004 Consultant Services	110	Consultant Services: Age friendly Expand efforts by facilitating and forging new public/private partnerships including collaborations with different City departments which is already happening. Taking Age Friendly Theory to actual implementation. Support to OGM rolling out new priority scoring for Age Friendly projects; Partnership with DPP Hale 4 Kupuna Home Modification Guidebook for Seniors; Assist DEM - Disaster Preparedness; Assist in facilitating roundtable discussions regarding and data gathering pertaining to deliverables within EADs 4 Year Area Plan; and Pilot Project Assist in data collection and interpretation of Patient Discharge Model.	89,000	89,000
CURR-EXP	3006 Other Professional Services	110	Other Professional Services	5,229	
		380	Other Professional Services	80,000	85,229
CURR-EXP	3021 Sub Recipient Grants	380	Kupuna Care In-House Case Management	297,711	
		380	Nutrition Services-St	925,000	
		380	Sub Recipient Grants	10,800,000	
		390	Sub Recipient Grants	3,637,148	15,659,859
CURR-EXP	3212 Travel Expense-Out-of-State	380	Travel Expense-Out-of-State	75,000	75,000
CURR-EXP	3990 Other Fixed Charges	380	Other Fixed Charges	664,964	
		390	Other Fixed Charges	380,000	1,044,964
EQUIPMENT	4351 Office Equipment, Fixtures & Furnishings	380	5 units @ estimated costs of $50K = $250K. With the anticipated move of the EAD program, EAD will create a dedicated Kupuna Resource Center for Elderly and disabled individuals. FF&E needs to be able to accommodate all individuals.	250,000	250,000

Department of Community Services

DCS0133 WorkHawaii

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2119 CE Adj To Source Of Funds	310	CE Adj To Source Of Funds F310 CDBG Program cap adjustment (Surplus)	862,567	
		390	CE Adj To Source Of Funds F390 HOME Admin cap adjustment (Surplus)	128,858	991,425
CURR-EXP	2517 Supplies Not Classified	110	Office furnishings, IT equipment, and computer software not allowable under federal and state program grants	50,000	
		380	Supplies Not Classified	1,400	
		390	Supplies Not Classified	9,398	60,798
CURR-EXP	3007 Rent Of Offices	110	Rent Of Offices The calculation is based on the labor distribution for each WH staff member. The percentage of time they allocate to GFs, along with the space they occupy within the division, determines each staff member's GF rental share. Additionally, this portion has increased as a result of conference room allocations. Conference rooms are allocated based on actual usage, and when these rooms are either vacant or used by partners, agencies, or divisions other than WH, those times are attributed to the GFs.	144,750	
		310	Rent of Offices	51,191	
		310	Rent Of Offices	12,000	
		380	Rent of Offices	18,159	
		390	Rent of Offices	65,316	
		390	Rent Of Offices	157,308	
		390	Rent of Offices Rent is charged to the grant based on space assigned to Program Staff and associated time implementing services and activities related to the grant to ensure a fair share of the rent is charged to the grant.	24,000	472,724
CURR-EXP	3009 Other Contractual Services	380	Other Contractual Services	1,230	
		390	Other Contractual Services	182,680	183,910
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classified	5,990	
		380	Program Activities	0	
		390	Other Services - Not Classified	46,000	
		390	Program Activities - Various activities that emphasize job readiness training, skill-building, adult and vocational education, and employment placement.	1,500	53,490
CURR-EXP	3704 DHCD-Rental Subsidy	390	CE Adj To Source Of Funds F390 HOME Program cap adjustment (Deficit)	-403,510	

Department of Community Services

DCS0133 WorkHawaii

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3704 DHCD-Rental Subsidy	390	DHCD-Rental Subsidy	1,612,512	1,209,002
CURR-EXP	3705 Need Based Payments	390	Need Based Payments	120,000	120,000
CURR-EXP	3706 Tuition Payments	390	Tuition Payments	1,191,173	1,191,173
CURR-EXP	3707 On-the-job Training	390	On-the-job Training	459,407	459,407
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Auto Allowances-Other (NT)	49,260	
		310	Auto Allowances-Other (Non-Taxable)	4,200	
		380	Auto Allowance - Other (Nt)	0	
		380	Auto Allowances - Other (NT)	2,000	
		390	Auto Allowance - Other (Nt) - Based on staffing average mileage expenses. Mileage expensed at the current IRS rate, $0.67.	7,000	
		390	Auto Allowances-Other (NT)	11,100	73,560

Department of Community Services

DCS3330 Community Assistance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3009 Other Contractual Services	470	Other Contractual Services	144,691	144,691
CURR-EXP	3034 Guard & Security Services	470	Guard & Security Services	100,000	100,000
CURR-EXP	3102 Postage	110	Postage	2,250	
		470	Postage	72,775	75,025
CURR-EXP	3630 Rentals-Office Equipment	110	Rentals-Office Equipment	5,500	
		470	Rentals-Office Equipment	56,924	62,424
CURR-EXP	3702 Subsidies	110	Subsidies	300	
		203	Subsidies	233,000	233,300
CURR-EXP	3704 DHCD-Rental Subsidy	470	DHCD-Rental Subsidy	95,736,500	95,736,500
CURR-EXP	3751 Fees For Memberships & Registration	110	Fees For Memberships & Registration	1,500	
		470	Fees For Memberships & Registration	71,931	73,431
CURR-EXP	3801 Principal	410	F410 Rehab Loan Principal	1,975,000	1,975,000
CURR-EXP	3802 Down payment loan-housing	390	CE Adj To Source Of Funds F390 HOME Program cap adjustment (Surplus)	278,852	278,852
CURR-EXP	3906 Computer Software Maintenance Agreement	470	Computer Software Maintenance Agreement	99,250	99,250

Department of Community Services

DCS3340 Community Based Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	HONU 3-month Current Expenses Gap-Funding Operational costs, includes HPD special duty, contractual services including hygiene, cell phone, food, etc., equipment rental and small equipment purchases.	415,000	
		110	Housing and Homeless Initiatives projects Hale Mauliola- operations and supportive services- $1,550,000 Housing First Increment I- $2,877,300 Housing First Increment II- $1,869,099 Housing First Increment III- $1,100,000 Supplemental Funding for Housing First Increment IV- $682,000 Punawai Rest Stop Operations- $1,100,000 Landlord Engagement - $400,000 Outreach Navigation - $400,000, Transportation - $250,000 Support for IRC, Waikiki Vista, Ena Road and other Housing Projects - $88,580 Other Homeless Program Expenses (support utilities i.e. electricity, as well as other homeless programs and initiatives) - $150,000	10,466,979	
		110	Housing First Increment II - Priority Items #3 add funds to restore Note: Revised HFII Total = $2,810,000; Initial HF II Request = $1,869,099	940,901	
		110	Other Services- Not Classified Services for other homeless, SNH project expenses and to support relocation, triage, medical care, respite, shelter and other wrap around services. To support homeless and housing priorities and projects.	500,000	
		110	Repurpose to o/c 3990 for SNH reoccurring costs	-200,000	
		280	Other Services- Not Classified	75,000	
		380	Ohana Zone Housing First Increment IV- Kumuwai (20 vouchers), Hale Maluhia (20 Vouchers), Catholic Charities (10 Vouchers), Hale Kipa (10 Vouchers), US Vets (36 PSH vouchers).	1,406,709	13,604,589
CURR-EXP	3507 Other Repairs To Building & Other Structures	110	Other Repairs to Building and Other Structures. 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. FY26 DCS Special Needs Housing (SNH) List includes 75 properties.	400,000	
		110	Repurpose to o/c 3990 for SNH reoccurring costs	-100,000	300,000

Department of Community Services

DCS3340 Community Based Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3702 Subsidies	390	CE Adj To Source Of Funds F390 HOME Program cap adjustment (Deficit)	-448,694	
		390	Housing First Increment III with Catholic Charities	1,500,000	1,051,306
CURR-EXP	3990 Other Fixed Charges	110	Other Fixed Charges Additional funding for Waikiki Vista operations and necessary improvements for the health and safety of the residents. To include roof membrane replacement and flooring	1,000,000	
		110	Special Needs Housing (SNH) Utilities and Other Fixed Charges 1) SNH #2: Aala Respite (fmr FHB site) - HECO, BWS, Chemi-Toi, General Facilities Maintenance (trailers/kauhale) = $226, 000 2) SNH #29: Ena Road (Waikiki) (VACANT) - BWS, CAM Security, HwnTelcom, HECO, Elevator Services = $25,000 3) SNH #41: Iwilei Center - HECO, BWS, CAM, Parking = $370,000 4) SNH #42: Iwilei Resource Center - HECO, BWS, Gas, Spectrum, ADT = $22,000 5) SNH #46: Kailua Elderly (PHAC-Lani Huli) Security Guard Charges = $180,000 (Note: Responsibility passed from DFM to DCS)	823,000	
		110	Waikiki Vista Repair 9th floor skylight and metal roof ($500K) and courtyard and entry repairs($1M) will be identified as operating costs.	1,500,000	
		280	Other Fixed Charges	88,558	
		280	Other Fixed Charges Adjustments (Fringe) to Affordable Housing Fund (F280) based on RPT estimate from 1/29/2025 certification.	14,911	
		390	CE Adj To Source Of Funds F390 HOPWA Admin cap adjustment (Deficit)	-449	
		390	HOPWA Program Admin est.	22,427	3,448,447
EQUIPMENT	4700 Equipment Not Classified	110	Purchase of restroom and shower hygiene trailers to support Homeless initiative projects including Kauhales.	280,500	280,500

Department of Corporation Counsel

COR0500C Legal Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	Education Recreation & Scientific Supplies Mcquillin Law subscription $1310 x 12 mo = $15,720	15,720	
		110	Education Recreation & Scientific Supplies Online Research $6700 x 12 mo. = $80,400	80,400	
		110	Education Recreation & Scientific Supplies Other online research services, subscriptions and supplements to legal books and periodicals	20,880	117,000
CURR-EXP	3004 Consultant Services	110	Consultant Services - Outside legal consultants - Transit Related operations and maintenance	750,000	
		110	Consultant Services Outside legal counsel and expert consultants	1,975,715	
		110	Consultant Services Outside legal counsel and expert consultants	556,746	
		110	Outside legal consultants for transit related operations and maintenance	0	3,282,461
CURR-EXP	3007 Rent Of Offices	110	Rent of Offices	890,000	890,000
CURR-EXP	3049 Other Services - Not Classified	110	Other Services Not Classified Court reporters, process servers, shredding services	210,000	210,000
CURR-EXP	3751 Fees For Memberships & Registration	110	Fees for Membership & Registration ABA annual dues	600	
		110	Fees for Membership & Registration HSBA Dues (52 x $550 = $28,600)	28,600	
		110	Fees for Membership & Registration IMLA annual dues	2,500	
		110	Fees for Membership & Registration registration fees for continuing legal education and conference registration to allow COR Deputies to attend in-person training or webinars and virtual training sessions to develop in-house expertise, keep abreast of legal developments and improve professional skills	17,260	
		110	Fees for Memberships & Registration (Transit Related) HSBA Dues (5 x $550 = $2,750)	2,750	51,710

Department of Customer Services

CSD1516C Satellite City Hall

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	Furniture & fixtures for Kapolei Hale Satellite City Hall expansion.	90,000	
		110	Furniture & Fixtures needed for the new Wahiawa Civic Center SCH offices.	90,000	
		110	Parts & Accessories-Equipment (Furniture & Fixtures)	5,000	185,000
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	Parts & Accessories - Equipment (Computer Equipment)	4,578	
		110	Parts & Accessories-Equipment (Computer Equipment)	15,365	
		110	Parts & Accessories - Equipment (Computer Equipment) for Kapolei Hale SCH.	26,096	
		110	Parts & Accessories - Equipment (Computer Equipment) for SCH Wahiawa Civic Center.	26,096	
		110	Replacement of computers at all remaining Satellite City Hall locations.	174,517	246,652
CURR-EXP	3007 Rent Of Offices	110	1. Ala Moana Satellite $86,357 2. Downtown Satellite $32,420 3. Hawaii Kai Satellite $57,289 4. Pearlridge Satellite $9,964 5. Windward City Satellite $60,598	246,627	
		110	Rent of Offices	46,872	293,499
CURR-EXP	3034 Guard & Security Services	110	1. Security at Downtown Satellite City Hall $87,000 2. Security Armored Car $44,800	131,800	131,800
CURR-EXP	3302 Electricity	110	1. Ala Moana, Downtown, Hawaii Kai, Pearlridge and Windward Satellite City Hall offices. $120,988	120,988	
		110	Electricity	12,595	133,583
CURR-EXP	3304 Water	110	Utilities - water service for new Wahiawa Civic Center SCH offices.	80,548	80,548
CURR-EXP	3403 Repairs & Maintenance-Equipment (Office Furniture & Equip)	110	1. Cash register maintenance contract for 63 units $50,309 2. Cash register maintenance contract for 20 units $14,136 3. Repair Motor Vehicle Alpha/numerical stampers $1,555	66,000	66,000

Department of Customer Services

CSD1525 Division of Motor Vehicles

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	Office Supplies - $11,632	11,632	
		110	Office Supplies for Drivers License - $25,000	25,000	
		110	Office Supplies for MV Registration - $60,000	60,000	
		130	Office Supplies - $5,000	5,000	101,632
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	Furniture and Fixtures for the new Wahiawa Civic Center DMV offices.	60,000	
		110	Parts & Accessories	5,000	65,000
CURR-EXP	3007 Rent Of Offices	110	Office Rent	43,600	
		110	Rent of Offices	31,248	74,848
CURR-EXP	3049 Other Services - Not Classified	110	Animal Control - $6,072,367 Feral Chicken - $100,000	6,172,367	
		110	Drivers License and State Identification cards - $1,300,000	1,300,000	
		110	Drivers License Renewal Notices - $165,000	165,000	
		110	Hawaiian Humane Society Contract - Additional funding	500,000	
		110	Hawaiian Humane Society Contract - Additional Funding NEW Add	1,100,000	
		110	Hawaiian Humane Society Contract - Funding Adjustment	-500,000	
		110	Mailers - $70,000	70,000	
		110	Other Services - Not Classified	4,157	
		110	Scanning Services $200,000	200,000	
		110	Titling Database $30,000	30,000	
		130	Heavy Equipment and Boats Towing - $10,000	10,000	9,051,524
CURR-EXP	3102 Postage	110	Postage - $12,000	12,000	
		110	Postage for Driver License services (reminders, correspondence) - $75,000	75,000	
		110	Postage for MVR services all offices (e.g., monthly reminders) - $350,000	350,000	437,000
CURR-EXP	3103 Telephone	110	Telephone	790	
		110	Telephone service for all locations - $52,500	52,500	
		110	Telephone services for Driver License offices - $10,000	10,000	63,290
CURR-EXP	3202 Transportation Of Things (Services)	110	Armored Car/Courier Services for Motor Vehicle Registration and Driver License/Fin Resp - $65,000	65,000	

Department of Customer Services

CSD1525 Division of Motor Vehicles

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3202 Transportation Of Things (Services)	110	Courier & Armored Car Services (Driver License locations) - $17,500	17,500	82,500
CURR-EXP	3302 Electricity	110	Electricity	8,397	
		110	Electricity for all Drivers License and Motor Vehicle Control sites	50,000	58,397
CURR-EXP	3304 Water	110	Utilities - water service for new Wahiawa Civic Center DMV offices.	53,699	
		130	Water	650	54,349
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Mileage reimbursements for staff at Drivers License and Motor Vehicle Control locations - $40,000	40,000	
		130	Mileage reimbursements for staff at Drivers License and Motor Vehicle Control locations - $75,000	75,000	115,000

Department of Design and Construction

DDC1831 Project and Construction Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2607 Other Building & Construction Materials	110	System furniture for various new agencies and expansion of offices	60,000	60,000
CURR-EXP	3004 Consultant Services	110	Consultant Services - staff augmentation contract to complete city-wide CIP projects.	300,000	
		110	Measurement & Verification services under City-wide ESPC project, Phase 2b	250,000	
		110	Measurement & Verification services under the City-wide ESPC project, Phase 1	66,948	
		110	Measurement & Verification services under the City-wide ESPC project, Phase 2a	98,696	
		110	Unanticipated Hazardous Material Investigation in City Facilities	100,000	
		120	Engineering design to support new street light installation, not covered by CIP. Also, for lighting analyses using a computerized program. Work is currently being done in-house	25,000	840,644
CURR-EXP	3006 Other Professional Services	110	Renovation of City leased spaces	155,000	155,000
CURR-EXP	3049 Other Services - Not Classified	110	Other Services: Archaeological burial site survey and examination, graphic design, environmental consultants	15,000	
		110	Relocation expenses for various City offices	100,000	
		120	Bridge Inspection Program	1,040,000	
		120	Consultant Contract for Monitoring and Assessing Earth Movement (Mona Street, Wailupe)	150,000	
		120	Funding for the Rockfall Hazard Report on City and County of Honolulu - Periodic (5-Year Interval) Assessment of Rockfall Sites within the City Right-of-Way	500,000	
		390	Bridge Inspection	2,160,000	3,965,000
CURR-EXP	3208 Projects By Contracts-Services (Non IRS Form 1099)	110	Projects By Contracts-Services: Hazmat cleanup and remediation project needs	1,500,000	
		110	Projects By Contracts-Services: Honolulu Hale 1st Floor HVAC improvements	800,000	
		110	Repairs at Koko Head Stables.	250,000	2,550,000
CURR-EXP	3504 Painting	110	Painting - JTMC PV carport structure painting project.	160,000	160,000
CURR-EXP	3630 Rentals-Office Equipment	110	Leases for multi-function machines (copier/fax/scan/print)	30,000	
		120	Leases for multi-function machines (copier/fax/scan/print)	30,000	60,000

Department of Design and Construction

DDC1831 Project and Construction Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3670 Other Rentals	110	City-wide Energy Service Performance Contract (ESPC) Lease Payment, Phase 1	1,821,112	
		110	City-wide Energy Service Performance Contract (ESPC) Lease Payment, Phase 2a	3,441,160	
		110	Other Rentals - for additional work in Amended Phase 2a ECM project listing.	200,000	5,462,272
CURR-EXP	3751 Fees For Memberships & Registration	110	Fees For Memberships & Registration	10,000	
		110	membership fees, registration	7,500	
		110	See FY26 Budgeted Travel, Professional Association Dues, Miscellaneous training	4,850	
		120	annual accreditation program	15,200	
		120	Fees For Memberships & Registration	250	
		120	Registration Fee for Street & Area Lighting Conference 2025	1,600	
		120	Registration for continuing education seminars	15,000	54,400
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	auto allowance	500	
		110	Auto Allowance	3,000	
		110	Auto Allowances	35,400	
		120	Auto Allowances	30,500	69,400
EQUIPMENT	4310 Passenger Vehicles	110	Passenger Vehicle	53,500	
		120	Passenger Vehicles	187,900	241,400

Department of Design and Construction

DDC2031 Land Services

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4501 Engineering Instruments & Equipment	110	Engineering Instruments & Equipment	120,000	120,000

Department of Emergency Management

DEM0141 Emergency Management Coordination

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	EOC Staff Augmentation	25,000	
		110	Training and Exercise Support	25,000	
		110	Whole Community Engagement	10,000	
		380	Other Professional Services	5,000	65,000
CURR-EXP	3049 Other Services - Not Classified	110	Annual UST Inspection	425	
		110	ASL and LEP translation services	2,000	
		110	Legislative Tracker	625	
		110	Mass Notification System renewal	100,000	
		110	Translation Services	5,000	108,050

Department of Emergency Services

ESD2402C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Billing contract for emergency medical services	950,000	950,000
CURR-EXP	3006 Other Professional Services	110	Investigations	50,000	
		110	SCM/CORE Wrap-Around Services	200,000	250,000
CURR-EXP	3007 Rent Of Offices	110	Rent of AIPA Offices (Admin)	51,000	
		110	Rent of Halawa Warehouse (SCM/CORE)	252,000	
		110	Rent of Iwilei Business Center (SCM/CORE)	17,000	320,000
CURR-EXP	3049 Other Services - Not Classified	110	Other Services Not Classified	7,500	
		110	Task Force	125,000	132,500
CURR-EXP	3302 Electricity	110	Halawa (SCM/CORE)	25,000	
		110	Iwilei (SCM/CORE)	26,700	51,700
CURR-EXP	3953 Anti-Terrorism Costs	110	Ballistic Protective Equipment	50,000	
		110	CBRNE Equipment	20,000	
		110	Chemical, Biological, Radiological, Nuclear and Explosive (CBRNE) PPE	10,000	
		110	Disaster Food/Water	15,000	
		110	Disaster Medical Supplies	20,000	
		110	Medications	15,000	
		110	PPE, Filters/Maintenance	25,000	
		110	SAT Phone/WiFi	15,000	
		110	Supplies for Training	20,000	
		110	Tools/Equipment	25,000	
		110	Training Class/Exercise	20,000	
		110	Vehicle Maintenance	15,000	250,000

Department of Emergency Services

ESD2412C Emergency Medical Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	110	Purchase of various medical supplies (i.e., gloves, oxygen, sodium chloride, splints, gurney parts, alcohol swabs, bag valve masks, etc.).	1,200,000	1,200,000
CURR-EXP	2354 Meals-Dinner	110	Per CBA; employees are entitled to a $10.00 dinner allowance for every day they work.	400,000	400,000
CURR-EXP	2453 Unleaded Gas	110	Unleaded Gas for ambulances and all other EMS Utility/Support/ District Chief vehicles.	302,909	302,909
CURR-EXP	2454 Diesel	110	Cost of diesel fuel for ambulances and all other EMS utility and support services vehicles.	263,775	263,775
CURR-EXP	3004 Consultant Services	110	CAD Specialist services	56,800	
		110	Infectious Disease services	23,200	80,000
CURR-EXP	3007 Rent Of Offices	110	AIPA Lease Rent	880,000	
		110	Ewa Beach Unit Lease Rent	7,700	
		110	HFD Lease Rent	60,000	
		110	Nanakuli Unit Lease Rent	31,300	
		110	Rent of Offices to support new 12 hour ambulance unit	60,000	1,039,000
CURR-EXP	3103 Telephone	110	Telephone services for ambulance units and the communications center.	75,000	75,000
CURR-EXP	3105 Other Communication Services	110	Cost of modems, cradle point modems, (knox box) wifi service, AT&T, FirstNet, TMobile, Verizon and Spectrum to support units and ambulances.	150,000	150,000
CURR-EXP	3274 Public Liability Insurance	110	Anticipated cost for public liability insurance premium for FY26.	850,000	850,000
CURR-EXP	3302 Electricity	110	Cost of electricity for EMS administration, communication center, motor vehicle repair shop and supplies and various EMS units. Anticipated increase in usage and rates.	223,629	223,629
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	110	Motor vehicle repair costs that are sent to various repair locations including AES. However, AES does not handle most of the major repair jobs.	250,000	250,000
CURR-EXP	3766 Educational Tuition Refunds	110	Anticipated reimbursement costs to employees for MECSTP program at KCC.	56,000	56,000
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Anticipated mileage claims to employees.	60,000	60,000

Department of Emergency Services

ESD2412C Emergency Medical Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3836 Uniform Maintenance Allowance	110	Per CBA, the EMTs/Paramedics are provided a regular maintenance allowance.	85,000	85,000
CURR-EXP	3906 Computer Software Maintenance Agreement	110	CAD Windows 10 Licenses payment	25,000	
		110	Interado Interactive Services Corporation maintenance payment	4,000	
		110	Medical Priority annual extended service plan and license renewal payment	4,700	
		110	Medical Priority annual National Q payment	28,675	
		110	Physio Control - Lifepak annual maintenance	276,000	
		110	Smart Draw maintenance payment	125	
		110	Target Solutions annual maintenance	28,000	
		110	UKG (Kronos/Dimensions) annual maintenance	113,500	480,000
CURR-EXP	3937 Uniform Expense	110	Uniforms for the EMTs and Paramedics.	90,000	90,000
EQUIPMENT	4312 Other Motor Vehicles	110	Ambulance Remounts	3,025,000	3,025,000

Department of Emergency Services

ESD2420C Health Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3005 Medical Services	110	Applicant Drug Screening Costs	33,800	
		110	Chest X-Rays for TB (Tuberculosis)	500	
		110	DUI Laboratory Director & Program	41,600	
		110	Medical Review Officer Services	3,600	
		110	STERC (Sterility Culture)	500	80,000

Department of Enterprise Services

DES2621C Honolulu Zoo

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	323	Veterinary Clinic medical supplies for preventative and emergency care	35,000	
		323	Veterinary Clinic medication supplies	50,000	
		323	Veterinary Clinic surgical supplies	15,000	100,000
CURR-EXP	2351 Animal Consumption	323	Fish (frozen fish & krill)	20,000	
		323	Insects	40,000	
		323	Meat (carnivore diet)	130,000	
		323	Misc. diets plus shipping fees	110,000	
		323	Produce	105,000	
		323	Rodents	45,000	450,000
CURR-EXP	2517 Supplies Not Classified	323	Incubator to continue the growth of the bird collection population	3,000	
		323	Replace orangutan climbing structure to address AZA animal enrichment standards.	24,000	
		323	Supplies for animal husbandry, enrichment, and training	55,000	82,000
CURR-EXP	3004 Consultant Services	323	Marketing and advertising	90,000	90,000
CURR-EXP	3005 Medical Services	323	DNA sexing of birds	15,000	
		323	Laboratory services for sending animal samples for medical testing.	70,000	85,000
CURR-EXP	3034 Guard & Security Services	323	Guard and 24-hour security, 365 days a year	400,000	400,000
CURR-EXP	3040 Solid Waste Disposal (including management svcs)	323	Compactor and waste disposal services	90,000	90,000
CURR-EXP	3049 Other Services - Not Classified	323	1. Radiation monitoring of Vet Clinic $3,000	3,000	
		323	2. Salamander life support system $7,000	7,000	
		323	3. (2) Xerox Machines $8,000	8,000	
		323	4. Radio servicing $1,000	1,000	
		323	5. AC servicing in Ectotherm exhibit $2,000	2,000	
		323	Filtration system upgrade for Elephant water feature to maintain USDA and AZA standards for water quality.	25,000	
		323	Filtration system upgrade for primate islands and gharial exhibits, (including parts, pump, circulation, UV) to maintain USDA and AZA standards for water quality.	110,000	156,000
CURR-EXP	3302 Electricity	323	HECO - electricity usage	500,000	500,000

Department of Enterprise Services

DES2621C Honolulu Zoo

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3304 Water	323	BWS - water usage	450,000	450,000
CURR-EXP	3305 Sewer	323	BWS sewer costs	300,000	300,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	323	1. Rust mitigation at mammal holding $25,000	25,000	
		323	Concrete repair for the water feature in the elephant bull yard to maintain AZA animal welfare and enrichment standards.	25,000	
		323	Repairs to public walkways to address cracks and trip hazards to address AZA safety standards for staff and guests.	26,000	
		323	Repair to Elephant flow meter	55,000	
		323	Reslope flooring (cheetah exhibit) to allow for proper drainage to address USDA and AZA health and safety standards.	25,000	
		323	Wood repair at mammal barns/holding facilities (fennex fox and aardvark) to meet USDA and AZA standards.	25,000	181,000
CURR-EXP	3751 Fees For Memberships & Registration	323	AAZV Membership for Veterinarians	1,000	
		323	AZA/AAZV registration fees	6,000	
		323	AZA facility dues	35,000	
		323	AZA Membership for select staff	1,500	
		323	HDOA Permit fees	3,000	
		323	Species 360 Membership	11,500	
		323	Veterinarian licenses	800	58,800

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2151 Fertilizers	350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (Ala Wai).	3,000	
		350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (Ewa Villages).	2,800	
		350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (Pali).	2,600	
		350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (Ted Makalena).	2,600	
		350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (West Loch).	2,600	
		350	Fertilizers: Granular fertilizer for putting green applications (Ala Wai).	9,000	
		350	Fertilizers: Granular fertilizer for putting green applications (Ewa Villages).	8,400	
		350	Fertilizers: Granular fertilizer for putting green applications (Kahuku).	5,000	
		350	Fertilizers: Granular fertilizer for putting green applications (Pali).	7,800	
		350	Fertilizers: Granular fertilizer for putting green applications (Ted Makalena).	7,800	
		350	Fertilizers: Granular fertilizer for putting green applications (West Loch).	7,800	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Ala Wai).	6,000	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Ewa Villages).	5,600	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Pali).	5,200	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Ted Makalena).	5,200	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (West Loch).	5,200	
		350	Fertilizers: Liquid fertilizer for putting green applications (Ala Wai).	12,000	
		350	Fertilizers: Liquid fertilizer for putting green applications (Ewa Villages).	11,200	
		350	Fertilizers: Liquid fertilizer for putting green applications (Kahuku).	5,000	
		350	Fertilizers: Liquid fertilizer for putting green applications (Pali).	10,400	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2151 Fertilizers	350	Fertilizers: Liquid fertilizer for putting green applications (Ted Makalena).	10,400	
		350	Fertilizers: Liquid fertilizer for putting green applications (West Loch).	10,400	146,000
CURR-EXP	2152 Soil	350	Soil: Silica sand for 2x/year aeration on putting greens (Ala Wai).	18,000	
		350	Soil: Silica sand for 2x/year aeration on putting greens (Ewa Villages).	16,500	
		350	Soil: Silica sand for 2x/year aeration on putting greens (Kahuku).	1,000	
		350	Soil: Silica sand for 2x/year aeration on putting greens (Pali).	15,000	
		350	Soil: Silica sand for 2x/year aeration on putting greens (Ted Makalena).	13,500	
		350	Soil: Silica sand for 2x/year aeration on putting greens (West Loch).	15,000	
		350	Soil: Silica sand for light topdressing applications on putting greens (Ala Wai).	6,000	
		350	Soil: Silica sand for light topdressing applications on putting greens (Ewa Villages).	5,500	
		350	Soil: Silica sand for light topdressing applications on putting greens (Pali).	5,000	
		350	Soil: Silica sand for light topdressing applications on putting greens (Ted Makalena).	4,500	
		350	Soil: Silica sand for light topdressing applications on putting greens (West Loch).	5,000	105,000
CURR-EXP	2153 Other Nursery, Botanical & Horticultural Supplies	350	Fungicides: Fungicide applications for preventative and curative disease management on putting greens (Ala Wai).	12,000	
		350	Fungicides: Fungicide applications for preventative and curative disease management on putting greens (Ewa Villages).	12,000	
		350	Fungicides: Fungicide applications for preventative and curative disease management on putting greens (Kahuku).	1,750	
		350	Fungicides: Fungicide applications for preventative and curative disease management on putting greens (Pali).	10,000	
		350	Fungicides: Fungicide applications for preventative and curative disease management on putting greens (Ted Makalena).	10,000	
		350	Fungicides: Fungicide applications for preventative and curative disease management on putting greens (West Loch).	10,000	
		350	Herbicides: Pre & post emergent herbicide applications for weed management on greens, tees, fairways and roughs (Ala Wai).	7,200	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2153 Other Nursery, Botanical & Horticultural Supplies	350	Herbicides: Pre & post emergent herbicide applications for weed management on greens, tees, fairways and roughs (Ewa Villages).	7,200	
		350	Herbicides: Pre & post emergent herbicide applications for weed management on greens, tees, fairways and roughs (Kahuku).	1,050	
		350	Herbicides: Pre & post emergent herbicide applications for weed management on greens, tees, fairways and roughs (Pali).	6,000	
		350	Herbicides: Pre & post emergent herbicide applications for weed management on greens, tees, fairways and roughs (Ted Makalena).	6,000	
		350	Herbicides: Pre & post emergent herbicide applications for weed management on greens, tees, fairways and roughs (West Loch).	6,000	
		350	Insecticides: Insecticidal applications for pest control and management on putting greens (Ala Wai).	1,200	
		350	Insecticides: Insecticidal applications for pest control and management on putting greens (Ewa Villages).	1,200	
		350	Insecticides: Insecticidal applications for pest control and management on putting greens (Kahuku).	175	
		350	Insecticides: Insecticidal applications for pest control and management on putting greens (Pali).	1,000	
		350	Insecticides: Insecticidal applications for pest control and management on putting greens (Ted Makalena).	1,000	
		350	Insecticides: Insecticidal applications for pest control and management on putting greens (West Loch).	1,000	
		350	Misc. Pesticides: Wetting agents, surfactants, spray indicators and other pesticides for turf, pest and weed management applications on putting greens (Ala Wai).	3,600	
		350	Misc. Pesticides: Wetting agents, surfactants, spray indicators and other pesticides for turf, pest and weed management applications on putting greens (Ewa Villages).	3,600	
		350	Misc. Pesticides: Wetting agents, surfactants, spray indicators and other pesticides for turf, pest and weed management applications on putting greens (Kahuku).	525	
		350	Misc. Pesticides: Wetting agents, surfactants, spray indicators and other pesticides for turf, pest and weed management applications on putting greens (Pali).	3,000	
		350	Misc. Pesticides: Wetting agents, surfactants, spray indicators and other pesticides for turf, pest and weed management applications on putting greens (Ted Makalena).	3,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2153 Other Nursery, Botanical & Horticultural Supplies	350	Misc. Pesticides: Wetting agents, surfactants, spray indicators and other pesticides for turf, pest and weed management applications on putting greens (West Loch).	3,000	111,500
CURR-EXP	2201 Cleaning and Toilet Supplies	350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Ala Wai).	5,400	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Ewa Villages).	3,750	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Kahuku).	1,050	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Pali).	3,300	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Ted Makalena).	3,300	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (West Loch).	3,000	
		350	Custodial Supplies: Paper supplies, such as toilet tissue, hand towels and toilet seat covers for golf course restrooms and comfort stations and trash liners for rubbish cans around golf course and clubhouse areas (Ala Wai).	9,000	
		350	Custodial Supplies: Paper supplies, such as toilet tissue, hand towels and toilet seat covers for golf course restrooms and comfort stations and trash liners for rubbish cans around golf course and clubhouse areas (Ewa Villages).	6,250	
		350	Custodial Supplies: Paper supplies, such as toilet tissue, hand towels and toilet seat covers for golf course restrooms and comfort stations and trash liners for rubbish cans around golf course and clubhouse areas (Kahuku).	1,750	
		350	Custodial Supplies: Paper supplies, such as toilet tissue, hand towels and toilet seat covers for golf course restrooms and comfort stations and trash liners for rubbish cans around golf course and clubhouse areas (Pali).	5,500	
		350	Custodial Supplies: Paper supplies, such as toilet tissue, hand towels and toilet seat covers for golf course restrooms and comfort stations and trash liners for rubbish cans around golf course and clubhouse areas (Ted Makalena).	5,500	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	350	Custodial Supplies: Paper supplies, such as toilet tissue, hand towels and toilet seat covers for golf course restrooms and comfort stations and trash liners for rubbish cans around golf course and clubhouse areas (West Loch).	5,000	
		350	Custodial Tools/Implements: Various custodial tools and implements, such as brooms, mops, scouring pads, towels/ wipes) for cleaning and maintaining restrooms and facilities (Ala Wai).	900	
		350	Custodial Tools/Implements: Various custodial tools and implements, such as brooms, mops, scouring pads, towels/ wipes) for cleaning and maintaining restrooms and facilities (Ewa Villages).	625	
		350	Custodial Tools/Implements: Various custodial tools and implements, such as brooms, mops, scouring pads, towels/ wipes) for cleaning and maintaining restrooms and facilities (Kahuku).	175	
		350	Custodial Tools/Implements: Various custodial tools and implements, such as brooms, mops, scouring pads, towels/ wipes) for cleaning and maintaining restrooms and facilities (Pali).	550	
		350	Custodial Tools/Implements: Various custodial tools and implements, such as brooms, mops, scouring pads, towels/ wipes) for cleaning and maintaining restrooms and facilities (Ted Makalena).	550	
		350	Custodial Tools/Implements: Various custodial tools and implements, such as brooms, mops, scouring pads, towels/ wipes) for cleaning and maintaining restrooms and facilities (West Loch).	500	
		350	Restroom Soaps: Liquid and foam soaps for golf course restrooms (Ala Wai).	2,700	
		350	Restroom Soaps: Liquid and foam soaps for golf course restrooms (Ewa Villages).	1,875	
		350	Restroom Soaps: Liquid and foam soaps for golf course restrooms (Kahuku).	525	
		350	Restroom Soaps: Liquid and foam soaps for golf course restrooms (Pali).	1,650	
		350	Restroom Soaps: Liquid and foam soaps for golf course restrooms (Ted Makalena).	1,650	
		350	Restroom Soaps: Liquid and foam soaps for golf course restrooms (West Loch).	1,500	66,000

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2453 Unleaded Gas	350	Unleaded Gas: Unleaded gasoline fuel for golf course riding carts, utility golf carts, riding mowers, turf maintenance equipment, City vehicle and small engine equipment (Ala Wai).	24,816	
		350	Unleaded Gas: Unleaded gasoline fuel for golf course riding carts, utility golf carts, riding mowers, turf maintenance equipment, City vehicle and small engine equipment (Ewa Villages).	6,251	
		350	Unleaded Gas: Unleaded gasoline fuel for golf course riding carts, utility golf carts, riding mowers, turf maintenance equipment, City vehicle and small engine equipment (Pali).	18,841	
		350	Unleaded Gas: Unleaded gasoline fuel for golf course riding carts, utility golf carts, riding mowers, turf maintenance equipment, City vehicle and small engine equipment (Ted Makalena).	24,481	
		350	Unleaded Gas: Unleaded gasoline fuel for golf course riding carts, utility golf carts, riding mowers, turf maintenance equipment, City vehicle and small engine equipment (West Loch).	27,365	101,754
CURR-EXP	2454 Diesel	350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Ala Wai).	8,076	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Ewa Villages).	10,156	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Pali).	6,775	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Ted Makalena).	15,482	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (West Loch).	11,980	52,469
CURR-EXP	2605 Plumbing	350	Irrigation Controllers: Replacement irrigation controllers (faceplates, fuses, station modules, wires) for golf course irrigation system (Ala Wai).	6,900	
		350	Irrigation Controllers: Replacement irrigation controllers (faceplates, fuses, station modules, wires) for golf course irrigation system (Ewa Villages).	5,400	
		350	Irrigation Controllers: Replacement irrigation controllers (faceplates, fuses, station modules, wires) for golf course irrigation system (Pali).	1,350	
		350	Irrigation Controllers: Replacement irrigation controllers (faceplates, fuses, station modules, wires) for golf course irrigation system (Ted Makalena).	3,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2605 Plumbing	350	Irrigation Controllers: Replacement irrigation controllers (faceplates, fuses, station modules, wires) for golf course irrigation system (West Loch).	4,800	
		350	Irrigation Fittings: Replacement irrigation repair parts (Romac couplings, PVC fittings, repair clamps/couplings) for golf course irrigation system (Ala Wai).	11,500	
		350	Irrigation Fittings: Replacement irrigation repair parts (Romac couplings, PVC fittings, repair clamps/couplings) for golf course irrigation system (Ewa Villages).	9,000	
		350	Irrigation Fittings: Replacement irrigation repair parts (Romac couplings, PVC fittings, repair clamps/couplings) for golf course irrigation system (Kahuku).	1,250	
		350	Irrigation Fittings: Replacement irrigation repair parts (Romac couplings, PVC fittings, repair clamps/couplings) for golf course irrigation system (Pali).	2,250	
		350	Irrigation Fittings: Replacement irrigation repair parts (Romac couplings, PVC fittings, repair clamps/couplings) for golf course irrigation system (Ted Makalena).	5,000	
		350	Irrigation Fittings: Replacement irrigation repair parts (Romac couplings, PVC fittings, repair clamps/couplings) for golf course irrigation system (West Loch).	8,000	
		350	Irrigation Pipe: Replacement irrigation pipe (PVC) for golf course irrigation system (Ala Wai).	1,380	
		350	Irrigation Pipe: Replacement irrigation pipe (PVC) for golf course irrigation system (Ewa Villages).	1,080	
		350	Irrigation Pipe: Replacement irrigation pipe (PVC) for golf course irrigation system (Kahuku).	1,250	
		350	Irrigation Pipe: Replacement irrigation pipe (PVC) for golf course irrigation system (Pali).	270	
		350	Irrigation Pipe: Replacement irrigation pipe (PVC) for golf course irrigation system (Ted Makalena).	600	
		350	Irrigation Pipe: Replacement irrigation pipe (PVC) for golf course irrigation system (West Loch).	960	
		350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (Ala Wai).	11,500	
		350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (Ewa Villages).	9,000	

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DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2605 Plumbing	350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (Kahuku).	1,250	
		350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (Pali).	2,250	
		350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (Ted Makalena).	5,000	
		350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (West Loch).	8,000	
		350	Irrigation Valves: Replacement irrigation valves (remote control valves, isolation valves, valve parts and valve boxes) for golf course irrigation system (Ala Wai).	13,800	
		350	Irrigation Valves: Replacement irrigation valves (remote control valves, isolation valves, valve parts and valve boxes) for golf course irrigation system (Ewa Villages).	10,800	
		350	Irrigation Valves: Replacement irrigation valves (remote control valves, isolation valves, valve parts and valve boxes) for golf course irrigation system (Kahuku).	1,250	
		350	Irrigation Valves: Replacement irrigation valves (remote control valves, isolation valves, valve parts and valve boxes) for golf course irrigation system (Pali).	2,700	
		350	Irrigation Valves: Replacement irrigation valves (remote control valves, isolation valves, valve parts and valve boxes) for golf course irrigation system (Ted Makalena).	6,000	
		350	Irrigation Valves: Replacement irrigation valves (remote control valves, isolation valves, valve parts and valve boxes) for golf course irrigation system (West Loch).	9,600	
		350	Irrigation Wires: Replacement irrigation electrical/communication wires for golf course irrigation system (Ala Wai).	920	
		350	Irrigation Wires: Replacement irrigation electrical/communication wires for golf course irrigation system (Ewa Villages).	720	
		350	Irrigation Wires: Replacement irrigation electrical/communication wires for golf course irrigation system (Pali).	180	
		350	Irrigation Wires: Replacement irrigation electrical/communication wires for golf course irrigation system (Ted Makalena).	400	
		350	Irrigation Wires: Replacement irrigation electrical/communication wires for golf course irrigation system (West Loch).	640	148,000

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DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	350	Computer/Electrical: Replacement computer and electrical repair parts for all golf course mowers and equipment (Ala Wai).	12,000	
		350	Computer/Electrical: Replacement computer and electrical repair parts for all golf course mowers and equipment (Ewa Villages).	10,400	
		350	Computer/Electrical: Replacement computer and electrical repair parts for all golf course mowers and equipment (Kahuku).	3,600	
		350	Computer/Electrical: Replacement computer and electrical repair parts for all golf course mowers and equipment (Pali).	9,600	
		350	Computer/Electrical: Replacement computer and electrical repair parts for all golf course mowers and equipment (Ted Makalena).	7,200	
		350	Computer/Electrical: Replacement computer and electrical repair parts for all golf course mowers and equipment (West Loch).	8,800	
		350	Cutting Units: Replacement cutting unit repair parts for all golf course mowers and equipment (Ala Wai).	24,000	
		350	Cutting Units: Replacement cutting unit repair parts for all golf course mowers and equipment (Ewa Villages).	20,800	
		350	Cutting Units: Replacement cutting unit repair parts for all golf course mowers and equipment (Kahuku).	7,200	
		350	Cutting Units: Replacement cutting unit repair parts for all golf course mowers and equipment (Pali).	19,200	
		350	Cutting Units: Replacement cutting unit repair parts for all golf course mowers and equipment (Ted Makalena).	14,400	
		350	Cutting Units: Replacement cutting unit repair parts for all golf course mowers and equipment (West Loch).	17,600	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (Ala Wai).	12,000	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (Ewa Villages).	10,400	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (Kahuku).	3,600	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (Pali).	9,600	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (Ted Makalena).	7,200	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (West Loch).	8,800	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Ala Wai).	12,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Ewa Villages).	10,400	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Kahuku).	3,600	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Pali).	9,600	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Ted Makalena).	7,200	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (West Loch).	8,800	258,000
CURR-EXP	3004 Consultant Services	350	Marketing for 6 municipal golf courses (Golf Admin)	20,000	
		350	Radio Commercials: Contracting services for radio commercials and marketing on ESPN Radio stations (Golf Admin).	6,000	
		350	Radio Commercials: Contracting services for radio commercials and marketing on iHeart Radio stations (Golf Admin).	30,000	
		350	Radio Commercials: Contracting services for radio commercials and marketing on Salem Media Radio stations (Golf Admin).	24,000	80,000
CURR-EXP	3034 Guard & Security Services	350	Guard & Security Services: Security guard monitoring services for golf course clubhouse, maintenance facilities and cart barns and entire golf course property (Ewa Villages).	82,000	82,000
CURR-EXP	3043 Tree Trimming & Pruning Services	350	Tree Trimming & Pruning Services: Contracting services for trimming or pruning of palm trees 2x/year (Coconut, Date, Royal, Loulu, McArthur) for public health and safety, as well as necessary tree maintenance, for the 6 municipal golf courses (Golf Admin).	166,700	
		350	Tree Trimming & Pruning Services: Contracting tree trimming services for trimming, pruning or removal of non-palm trees for public health and safety, as well as necessary tree maintenance (Ala Wai).	24,000	
		350	Tree Trimming & Pruning Services: Contracting tree trimming services for trimming, pruning or removal of non-palm trees for public health and safety, as well as necessary tree maintenance (Ewa Villages).	24,000	
		350	Tree Trimming & Pruning Services: Contracting tree trimming services for trimming, pruning or removal of non-palm trees for public health and safety, as well as necessary tree maintenance (Kahuku).	8,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3043 Tree Trimming & Pruning Services	350	Tree Trimming & Pruning Services: Contracting tree trimming services for trimming, pruning or removal of non-palm trees for public health and safety, as well as necessary tree maintenance (Pali).	48,000	
		350	Tree Trimming & Pruning Services: Contracting tree trimming services for trimming, pruning or removal of non-palm trees for public health and safety, as well as necessary tree maintenance (Ted Makalena).	22,000	
		350	Tree Trimming & Pruning Services: Contracting tree trimming services for trimming, pruning or removal of non-palm trees for public health and safety, as well as necessary tree maintenance (West Loch).	22,000	314,700
CURR-EXP	3049 Other Services - Not Classified	350	Armored Car: Contractor providing daily monetary deposit pickup services at the 6 municipal golf courses (Golf Admin).	45,928	
		350	Auto Tee Time System: Contractor providing golf tee time reservation system and point-of-sale services, per lease agreement, including on-site technical specialist staff for the 6 municipal golf courses (Golf Admin).	95,224	
		350	Bridge Inspection: Contractors providing bridge inspection consulting services at the 6 municipal golf courses (Golf Admin).	32,150	
		350	Building Generator: Contractors providing preventative maintenance and repair services for clubhouse diesel generator (Pali).	2,000	
		350	Electrical: Contractors providing preventative maintenance and repair services for electrical type work for clubhouse, facility and parking lot (Ala Wai).	4,000	
		350	Electrical: Contractors providing preventative maintenance and repair services for electrical type work for clubhouse, facility and parking lot (Ewa Villages).	6,000	
		350	Electrical: Contractors providing preventative maintenance and repair services for electrical type work for clubhouse, facility and parking lot (Kahuku).	4,000	
		350	Electrical: Contractors providing preventative maintenance and repair services for electrical type work for clubhouse, facility and parking lot (Pali).	2,000	
		350	Electrical: Contractors providing preventative maintenance and repair services for electrical type work for clubhouse, facility and parking lot (Ted Makalena).	2,000	
		350	Electrical: Contractors providing preventative maintenance and repair services for electrical type work for clubhouse, facility and parking lot (West Loch).	2,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	350	Elevator: Contractors providing preventative maintenance, repair services and annual inspection services for clubhouse elevator (Pali).	4,000	
		350	Fire System: Contracting fire system preventative maintenance, repair services and annual inspection services for clubhouse fire sprinkler system and golf course extinguishers and hydrants (Ala Wai).	4,000	
		350	Fire System: Contracting fire system preventative maintenance, repair services and annual inspection services for clubhouse fire sprinkler system and golf course extinguishers and hydrants (Pali).	4,000	
		350	Fire System: Contracting fire system preventative maintenance, repair services and annual inspection services for clubhouse golf course extinguishers and hydrants (Ted Makalena).	2,000	
		350	Fire System: Contracting fire system preventative maintenance, repair services and annual inspection services for clubhouse golf course extinguishers and hydrants (West Loch).	2,000	
		350	Fire System: Contracting fire system preventative maintenance, repair services and annual inspection services for golf course extinguishers and hydrants (Ewa Villages).	2,000	
		350	Fire System: Contractors providing major repair services for fire sprinkler systems, extinguishers and hydrants at the 6 municipal golf courses (Golf Admin).	7,655	
		350	Fuel Tanks: Contracting fuel tank preventative maintenance, repair services and annual inspection services for clubhouse AST gasoline fuel tank and maintenance shop AST diesel fuel tank (West Loch).	4,000	
		350	Fuel Tanks: Contracting fuel tank preventative maintenance, repair services and annual inspection services for clubhouse UST gasoline fuel tank and maintenance shop AST gasoline and diesel fuel tanks (Ala Wai).	4,000	
		350	Fuel Tanks: Contracting fuel tank preventative maintenance, repair services and annual inspection services for maintenance shop AST gasoline and diesel fuel tanks (Ewa Villages).	4,000	
		350	Fuel Tanks: Contracting fuel tank preventative maintenance, repair services and annual inspection services for maintenance shop AST gasoline and diesel fuel tanks (Ted Makalena).	4,000	
		350	Fuel Tanks: Contractors providing major repair services UST/ AST gasoline and diesel fuel tanks at the 6 municipal golf courses (Golf Admin).	7,624	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	350	Fuel Tanks: Contractors providing preventative maintenance, repair services and annual inspection services for clubhouse AST gasoline fuel tank and maintenance shop AST diesel fuel tank (Pali).	4,000	
		350	HVAC: Contracting HVAC/AC preventative maintenance and repair services for golf course clubhouse HVAC system (1st and 2nd floor) (Ala Wai).	8,000	
		350	HVAC: Contracting HVAC/AC preventative maintenance and repair services for golf course clubhouse HVAC system (1st and 2nd floor) (Pali).	4,000	
		350	HVAC: Contractors providing major HVAC/AC repair services for Ala Wai & Pali clubhouse HVAC systems (1st and 2nd floor) (Golf Admin).	15,309	
		350	Irrigation Pump Station: Contracting irrigation pump station preventative maintenance and repair services for golf course irrigation pump station and booster water pump (Pali).	16,000	
		350	Irrigation Pump Station: Contracting irrigation pump station preventative maintenance and repair services for golf course irrigation pump station and brackish water pump (Ala Wai).	16,000	
		350	Irrigation Pump Station: Contracting irrigation pump station preventative maintenance and repair services for golf course irrigation pump stations (Ewa Villages).	20,000	
		350	Irrigation Pump Station: Contracting irrigation pump station preventative maintenance and repair services for golf course irrigation pump station (Ted Makalena).	16,000	
		350	Irrigation Pump Station: Contracting irrigation pump station preventative maintenance and repair services for golf course irrigation pump station (West Loch).	16,000	
		350	Irrigation Pump Station: Contractors providing major repair services for golf course irrigation pump stations, brackish pumps, booster pumps and lift stations at the 6 municipal golf courses (Golf Admin).	103,700	
		350	Lift Station: Contractors providing preventative maintenance and repair services for clubhouse and on-course lift stations (West Loch).	7,000	
		350	Lift Station: Contractors providing preventative maintenance and repair services for clubhouse lift station (Ted Makalena).	14,000	
		350	Portable Toilets: Contractors providing portable toilets and pumping services for clubhouse restroom (Kahuku).	8,000	
		350	Portable Toilets: Contractors providing portable toilets and pumping services for clubhouse restroom (West Loch).	5,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	350	Security Doors & Gates: Contractors providing preventative maintenance and repair services for golf course perimeter fence/ gates, facility doors and maintenance shop/cart barn rolling gates (Ala Wai).	2,000	
		350	Security Doors & Gates: Contractors providing preventative maintenance and repair services for golf course perimeter fence/ gates, facility doors and maintenance shop/cart barn rolling gates (Ewa Villages).	4,000	
		350	Security Doors & Gates: Contractors providing preventative maintenance and repair services for golf course perimeter fence/ gates, facility doors and maintenance shop/cart barn rolling gates (West Loch).	2,000	
		350	Turf Equipment: Contractors providing specialized turf maintenance equipment repair services for additional troubleshoot work or mechanical repairs (Ala Wai).	2,000	
		350	Turf Equipment: Contractors providing specialized turf maintenance equipment repair services for additional troubleshoot work or mechanical repairs (Ewa Villages).	4,000	
		350	Turf Equipment: Contractors providing specialized turf maintenance equipment repair services for additional troubleshoot work or mechanical repairs (Kahuku).	4,000	
		350	Turf Equipment: Contractors providing specialized turf maintenance equipment repair services for additional troubleshoot work or mechanical repairs (Pali).	4,000	
		350	Turf Equipment: Contractors providing specialized turf maintenance equipment repair services for additional troubleshoot work or mechanical repairs (Ted Makalena).	2,000	
		350	Turf Equipment: Contractors providing specialized turf maintenance equipment repair services for additional troubleshoot work or mechanical repairs (West Loch).	2,000	523,590
CURR-EXP	3103 Telephone	350	Internet: Contractor providing golf course and maintenance facility offices internet connection and services, which is used for golf operations, POS, Golf ID machine and credit card machine (Ala Wai).	1,240	
		350	Internet: Contractor providing golf course and maintenance facility offices internet connection and services, which is used for golf operations, POS, Golf ID machine and credit card machine (Ewa Villages).	2,200	
		350	Internet: Contractor providing golf course and maintenance facility offices internet connection and services, which is used for golf operations, POS, Golf ID machine and credit card machine (Golf Admin).	11,600	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3103 Telephone	350	Internet: Contractor providing golf course and maintenance facility offices internet connection and services, which is used for golf operations, POS, Golf ID machine and credit card machine (Kahuku).	1,320	
		350	Internet: Contractor providing golf course and maintenance facility offices internet connection and services, which is used for golf operations, POS, Golf ID machine and credit card machine (Pali).	1,800	
		350	Internet: Contractor providing golf course and maintenance facility offices internet connection and services, which is used for golf operations, POS, Golf ID machine and credit card machine (Ted Makalena).	1,800	
		350	Internet: Contractor providing golf course and maintenance facility offices internet connection and services, which is used for golf operations, POS, Golf ID machine and credit card machine (West Loch).	2,400	
		350	Telephone: Contractor providing golf course and maintenance facility offices landline telephone services and mobile cellular phone services for golf course management (Ala Wai).	1,860	
		350	Telephone: Contractor providing golf course and maintenance facility offices landline telephone services and mobile cellular phone services for golf course management (Ewa Villages).	3,300	
		350	Telephone: Contractor providing golf course and maintenance facility offices landline telephone services and mobile cellular phone services for golf course management (Golf Admin).	17,400	
		350	Telephone: Contractor providing golf course and maintenance facility offices landline telephone services and mobile cellular phone services for golf course management (Kahuku).	1,980	
		350	Telephone: Contractor providing golf course and maintenance facility offices landline telephone services and mobile cellular phone services for golf course management (Pali).	2,700	
		350	Telephone: Contractor providing golf course and maintenance facility offices landline telephone services and mobile cellular phone services for golf course management (Ted Makalena).	2,700	
		350	Telephone: Contractor providing golf course and maintenance facility offices landline telephone services and mobile cellular phone services for golf course management (West Loch).	3,600	55,900
CURR-EXP	3302 Electricity	350	Electricity: Electricity services for operating clubhouse (1st and 2nd floor), offices, parking lot/roadway lights, EV charging stations, maintenance facilities, irrigation pump station, brackish water pump, on-course comfort stations and cart barns (Ala Wai).	252,868	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	350	Electricity: Electricity services for operating clubhouse (1st and 2nd floor), offices, parking lot/roadway lights, maintenance facilities, irrigation pump station, booster pump, on-course comfort stations and cart barn (Pali).	39,560	
		350	Electricity: Electricity services for operating clubhouse, charging electric golf carts, offices, parking lot/roadway lights, maintenance facilities, irrigation pump stations, on-course comfort stations and cart barns (Ewa Villages).	193,909	
		350	Electricity: Electricity services for operating clubhouse, offices, parking lot/roadway lights and maintenance facility (Kahuku).	5,617	
		350	Electricity: Electricity services for operating clubhouse, offices, parking lot/roadway lights, maintenance facilities, irrigation pump station, lift station, on-course comfort stations and cart barn (Ted Makalena).	25,345	
		350	Electricity: Electricity services for operating clubhouse, offices, parking lot/roadway lights, maintenance facilities, irrigation pump station, lift station, on-course comfort stations and cart barn (West Loch).	148,229	665,528
CURR-EXP	3304 Water	350	Water: Water for clubhouse (1st and 2nd floor), maintenance facility, on-course comfort stations, cart wash station and golf course irrigation (blend with brackish water) (Ala Wai).	242,729	
		350	Water: Water for clubhouse (1st and 2nd floor), maintenance facility, on-course comfort stations, cart wash station and golf course irrigation (Pali).	43,960	
		350	Water: Water for clubhouse, maintenance facilities, on-course comfort stations and cart wash station (Ewa Villages).	4,854	
		350	Water: Water for clubhouse, maintenance facilities, on-course comfort stations and cart wash station (Ted Makalena).	12,121	
		350	Water: Water for clubhouse, maintenance facilities, on-course comfort stations and cart wash station (West Loch).	4,241	
		350	Water: Water for clubhouse, maintenance facility and golf course irrigation (Kahuku).	7,736	315,641
CURR-EXP	3305 Sewer	350	Sewer: Sewer charges for clubhouse (1st and 2nd floor), maintenance facility and on-course comfort stations.	27,827	
		350	Sewer: Sewer charges for clubhouse, maintenance facility and on-course comfort stations (Ewa Villages).	27,216	
		350	Sewer: Sewer charges for clubhouse, maintenance facility and on-course comfort stations (West Loch).	3,054	
		350	Sewer: Sewer charges for clubhouse, Navy facility, maintenance facility and on-course comfort stations (Ted Makalena).	64,276	122,373

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3306 Other Public Utility Services	350	Other Public Utility Services: Reclaimed (R-1) irrigation water for golf course irrigation (Ewa Villages).	320,000	
		350	Other Public Utility Services: Reclaimed (R-1) irrigation water for golf course irrigation (West Loch).	300,000	620,000
CURR-EXP	3668 Equipment Rentals	350	Golf Cart Rentals: Contractor providing golf cart rentals, per lease agreement, including mechanical preventative maintenance and repair work (Ala Wai).	296,057	
		350	Golf Cart Rentals: Contractor providing golf cart rentals, per lease agreement, including mechanical preventative maintenance and repair work (Ewa Villages).	302,754	
		350	Golf Cart Rentals: Contractor providing golf cart rentals, per lease agreement, including mechanical preventative maintenance and repair work (Pali).	305,208	
		350	Golf Cart Rentals: Contractor providing golf cart rentals, per lease agreement, including mechanical preventative maintenance and repair work (Ted Makalena).	218,384	
		350	Golf Cart Rentals: Contractor providing golf cart rentals, per lease agreement, including mechanical preventative maintenance and repair work (West Loch).	259,578	1,381,981
EQUIPMENT	4401 Construction & Repair Equipment	350	300 Gallon Turf Sprayer (Ala Wai)	100,000	
		350	5-Gang Ground Driven Reel Mower (Pali)	26,500	
		350	Riding Greens Roller (Ala Wai)	30,000	
		350	Riding Greens Roller (Ewa Villages)	30,000	
		350	Tow behind top dresser (West Loch)	35,000	221,500

Department of Enterprise Services

DES2901 Auditoriums

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	360	Day-to-day cleaning supplies and disinfectants for venues	21,000	
		360	Event Cleaning Supplies for Restrooms.	500	
		360	Event Sanitation Supplies.	300	
		360	Hand sanitizer, handwipes, and PPE	4,000	
		360	Paper products and garbage bags	40,000	65,800
CURR-EXP	2759 Parts/Acces/Equip (Other)	360	Replacement Event Equipment Parts: backdrops/staging	15,000	
		360	Replacement Event Equipment Parts: crowd control barriers	6,000	
		360	Replacement Event Equipment Parts: railings	4,000	
		360	Replacement parts for golf carts used at the Blaisdell Center and Waikiki Shell	2,000	
		360	Replacement parts for grounds equipment used in daily operations (mowers, blowers, weed whackers)	4,500	
		360	Replacement parts for HVAC	37,500	
		360	Replacement parts for utility vehicles	4,000	
		360	Replacement parts of seating equipment, risers, and stage equipment	12,000	85,000
CURR-EXP	3049 Other Services - Not Classified	360	AED and oxygen servicing contracts.	10,000	
		360	Annual fire inspection of hoses, sprinklers, extinguishers and alarm system	20,000	
		360	Annual inspection of backflows, grinder pumps and water testing	12,000	
		360	Annual testing for man lifts, scissors lift	5,000	
		360	Armored car service.	9,000	
		360	Bird mitigation and cleaning for health and safety	10,000	
		360	Digital sign services.	6,000	
		360	Emergency repair services.	7,000	
		360	HFD public assembly permits.	1,500	
		360	HVAC annual preventative maintenance	15,000	
		360	Monthly preventative maintenance for elevators, wheel chair lifts, and Concert Hall stage lift	22,000	
		360	Security camera system contracts.	9,000	
		360	Training for event personnel.	3,500	
		360	Tulip insurance.	2,000	
		360	Unscheduled repairs to ensure facilities are safe for events at the Blaisdell and Waikiki Shell	15,000	

Department of Enterprise Services

DES2901 Auditoriums

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	360	Waikiki Shell Truss maintenance	6,000	153,000
CURR-EXP	3302 Electricity	360	Electrical power for lighting and cooling for events at the Waikiki Shell	56,498	
		360	Electrical power for lighting and cooling of various venues at the Blaisdell Center.	1,152,502	1,209,000
CURR-EXP	3305 Sewer	360	BWS sewer charges for the Waikiki Shell.	485	
		360	BWS sewer charges for various venues at the Blaisdell Center.	139,515	140,000
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	360	Arena scoreboard maintenance.	800	
		360	Blaisdell and Waikiki Shell Fire system repairs for public safety.	8,500	
		360	Blaisdell Center AC repairs for public health and safety.	7,000	
		360	Blaisdell Center elevator repairs for public safety.	29,500	
		360	Fixed drape and other furniture/equipment repairs: Dressing Room furniture.	3,000	
		360	Fixed drape and other furniture/equipment repairs: Pikake Room and Arena back and front entrance.	7,000	
		360	Misc. repairs and maintenance to equipment used for events.	1,200	57,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	360	Repair cracks and spalls repairs to the Arena perimeter concourse slab including the walkways to the restrooms and concession. Repair cracks and spalls to the Exhibition Hall interior floor slab. Address safety for staff/tenants/guests.	250,000	
		360	Repairs to concrete spalling at the Blaisdell parking lot for public safety.	35,000	285,000
EQUIPMENT	4311 Trucks	360	Pickup Truck 1/2-Ton 2WD, Ext Cab (1 of 2)	50,500	
		360	Pickup Truck 1/2-Ton 2WD, Ext Cab (2 of 2)	50,500	
		360	Pickup Truck 1/2-Ton 2WD, Std Cab	38,900	139,900
EQUIPMENT	4703 Tools And Work Equipment	360	Follow Spotlights for Blaisdell Arena 4 @ $30,000	120,000	120,000

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2508 Safety Supplies	250	AED Replacement Supplies	2,200	
		250	Inspection Tools such as Long-handled tools (grabbers, hooks), Flashlight or headlamp, etc.	300	
		250	Maintainance and Waste Diversion safety supplies	6,000	
		250	Miscellaneous Personal Protective Equipment	1,100	
		250	Personal Protective Equipment	300	
		250	Safety Hardhats for Refuse Division	300	
		250	Safety Shoes for Refuse Admin	600	
		250	Safety Supplies	66,000	
		250	Traffic control cones , reflective tape, signs	300	
		255	Safety Supplies	1,000	
		259	Safety Supplies	1,200	79,300
CURR-EXP	2517 Supplies Not Classified	250	3 Digital Cameras	600	
		250	Combustible liquids	2,750	
		250	Convenience Center roll off, compactor bins and Guard shack/ facility refurbishments.	100,000	
		250	Electrical supplies	3,850	
		250	Hydraulic and other oils	3,850	
		250	Miscellaneous Supplies Admin Office	770	
		250	Miscellaneous supplies: Headsets or headphones, business cards, information brochures or pamphlets, promotional items, etc.	600	
		250	Supplies for cleaning trucks	5,000	
		250	Supplies for Maintenance and Repairs (10 sites) Parts for repairs and repair services of building and equipment for 7 Convenience centers, 3 Transfer stations.	134,000	
		250	Supplies Not Class	17,500	
		250	Truck cleaning supplies	1,500	
		250	Welding shields and lenses.	1,000	
		259	City agency recycling containers	1,000	
		259	Public Recycling Containers	7,500	279,920
CURR-EXP	2759 Parts/Acces/Equip (Other)	250	Parts for Out of warranty cart repairs	150,000	
		250	Placement and Growth Gray Carts (9000 @$95) Original request 11,500@$95=$1,092,500	855,000	
		259	Blue cart replacement and growth carts (4,000@$95)	380,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	259	Green cart replacement and growth carts (4,000@$95)	380,000	1,765,000
CURR-EXP	3004 Consultant Services	250	ENV Support (Civil, Structural, Geotech, Architectural)	50,000	
		255	H-POWER Technical Operations and Compliance	1,250,000	
		259	Consultant Services -Blue Cart Composition Report	500,000	1,800,000
CURR-EXP	3015 Attorney Fees	255	Federal Legislation - Energy and Climate Change	50,000	
		255	H-POWER Operating Contract Support	200,000	
		255	H-POWER Power Purchase Agreement Support	110,000	360,000
CURR-EXP	3034 Guard & Security Services	250	Guard and Security Services (8760 @$31)	271,560	
		250	Guard & Security Services	480,804	
		250	Guard services for 3 Transfer Stations, 7 Convenience centers and Waipahu Incinerator	4,000,000	4,752,364
CURR-EXP	3039 Recycling Services	259	Batteries (10036 units @ $1.68 per unit)	16,861	
		259	City Office Paper 424 hauls @$95/haul	40,323	
		259	Compressed Gas Cylinders, 19,000 units @ $15/unit	215,493	
		259	E-Waste (Total Est price from City agencies = $32,000.00 + TotalEst. price from Disposal Sites = $20,000 = Total FY 26 Est. Budget $52,000.00.	52,000	
		259	Green Waste ($571,688.00 per mo. @ 6 mos.)	3,430,128	
		259	Green Waste, Food Waste and MCM ($1,759,245 per mo. @ 6 mos.)	10,555,468	
		259	Mixed Recyclables, (24,000 tons @ $152 per ton)	3,648,000	
		259	Tires, 3k units @ $3/unit	9,000	
		259	White Goods (44,505 units @ $7.08/ea)	315,102	18,282,375
CURR-EXP	3040 Solid Waste Disposal (including management svcs)	250	ENV adjust Move to o.c.3040 fund 255	-23,560,000	
		250	Refuse Div to H-POWER (380,000 tons @ $62/ton)	23,560,000	
		255	Refuse Div to H Power (380,000 tons @ $62/ton ENV adjust from o.c. 3040 fund 250 to o.c.3040 fund 255	23,560,000	23,560,000
CURR-EXP	3049 Other Services - Not Classified	250	Absorbent mats	5,500	
		250	Backflow testing/repair	10,000	
		250	Baseyard Security Light Repairs	1,500	
		250	Disaster Debris and Monitoring Contracts	250,000	
		250	DOH/EPA/Regulatory/NPDES Inspection Test Monitor Response	11,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	250	Emergency repair services	3,000	
		250	Fire Extinguisher Testing Repair and Replacement	11,000	
		250	Fire inspection and extinguisher replacement	10,000	
		250	Household Hazardous Waste Program	165,000	
		250	Ice Machine Service and Parts	15,000	
		250	Ice machine service and repairs	1,850	
		250	Illegal Dumping Response/Prevention	10,000	
		250	Kapaa/Kalaheo Cap Repair	200,000	
		250	Kapaa/Kalaheo Gas Flare Program	850,000	
		250	Kapaa/Kalaheo Vegetation Clearing	250,000	
		250	Kapaa Landfill Groundwater Monitoring Program	130,000	
		250	Kapalama Incinerator Facility Project	11,000	
		250	NPDES 3rd Party Inspections	5,500	
		250	NPDES services/Truck wash repairs (DOH CWB req'd)	25,000	
		250	Odor control neutralizers (DOH SHWB req'd)	1,000	
		250	Oil absorbent mats	1,000	
		250	On-call Convenience center and Transfer Station hauling (3 Transfer Stations and 7 Convenience centers)	650,000	
		250	On-call Convenience Center and Transfer Station hauling (3 TS, 7 CC)	100,000	
		250	Plumbing Drainage, NPDES Related Repairs	25,000	
		250	Radiation testing & response. Testing & calibration of Radiation detecting equipment. (DOH SHWB req'd)	60,000	
		250	Removal of compressed gas tanks (DOH SHWB req'd)	45,000	
		250	Rental of portable toilets	30,000	
		250	Scale repair and maintenance (5 sites)	130,000	
		250	Updates to Refuse billing software	20,000	
		250	Vegitation clearing	45,000	
		250	Waipahu Ash Landfill CERCLA Closure	500,000	
		250	Waipahu Ash Landfill Post Closure Maintenance	125,500	
		250	Water and Dispenser Service	12,000	
		250	Water cooler service	5,350	
		250	WGSL Asbestos Disposal (5k tons @ $60/ton)	300,000	
		250	WGSL MSW Disp Fee 35K tons @ $60/ton	2,100,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	250	WGSL Special Handling Fees 2K @$60/ea	120,000	
		255	Air Conditioning Service	7,500	
		255	Commercial Scale Ash Reuse project (40k tons at $100/ton)	4,000,000	
		255	Contracted Operating Costs	77,000,000	
		255	CPI True-up Adjustments	2,200,000	
		255	Environmental Testing and Permitting	3,000,000	
		255	HECO Liquidated Damages	1,250,000	
		255	Insurance	7,000,000	
		255	Kaomi Loop Covenant Requirements	125,000	
		255	O&M for Consent Decree PV Solar Project	125,000	
		255	Sludge O&M ($250k fixed & 20k tons @ $9/ton)	430,000	
		255	WGSL Ash/Residue Disp Fee 215k tons @ $60/ton	12,900,000	
		255	WGSL Ash/Residue DOH/EPA Improv/Mods	275,000	
		255	WGSL Ash/Residue Liner 32.5k sy @ $110/sy	3,575,000	
		255	WGSL Ash/Residue Other Fees (gwm, gas, leachate, test, etc.)	1,100,000	
		259	Business Recycling Compliance	14,000	
		259	Condo Recycling/ Composting Assistance	8,000	
		259	Residential Recycling Compliance	9,990	
		259	School Workshops/Curbside Recycling	30,000	
		259	Website Maintenance	500	119,285,190
CURR-EXP	3212 Travel Expense-Out-of-State	250	Equipment inspections (2 @ $3500/trip)	7,000	
		250	SWANA/WasteCon (1@$3,500)	3,500	
		250	SWANA/WasteCon (2@$3,500)	7,000	
		250	SWANA/WasteCon (2 @ $3500/trip)	7,000	
		250	Travel-Equipment Inspection 2 @ $3500	7,000	
		255	Municipal Waste Management (MMA) Conf 1@$3500	3,500	
		255	New Emerging Technologies (2 @ $3500)	7,000	
		255	Reworld Partners Client Meetings (2 @ $3500)	7,000	
		255	SWANA SOAR (2 @ $3,500)	7,000	
		259	Travel Out of State (1@3,500) - For SWANA Conferences	3,500	59,500
CURR-EXP	3262 Printing And Binding	250	Automated Cart Tags	1,000	
		250	Bulky Collection Brochures	1,000	
		250	Mailer for Route Adjustments	5,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3262 Printing And Binding	250	Refuse General Brochures	4,500	
		259	Printing and Binding	40,000	51,500
CURR-EXP	3302 Electricity	250	BFS Recommended	115,000	
		250	Electricity	181,500	
		255	Electricity	40,000	336,500
CURR-EXP	3304 Water	250	Water	110,500	
		255	Water	1,500	112,000
CURR-EXP	3305 Sewer	250	Sewer	98,600	98,600
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	250	Other Repairs & Maintenance- Motor Vehicles	3,500	
		250	Other Repairs & Maintenance-Motor Vehicles	265,000	268,500
CURR-EXP	3507 Other Repairs To Building & Other Structures	250	Other Repairs to Building & Other Structures	55,000	
		250	Other Repairs To Building & Other Structures. (Boilers, Compressors, Air Conditioning, Plumbing and Electrical...etc) at 2 Transfer Stations (Keehi and Kapaa TS)	150,000	205,000
CURR-EXP	3620 Rentals-Motor Vehicles	250	EV Leases (4x4 SUV)	20,000	
		250	EV Leases (Side Loaders)	580,000	
		250	Rentals-Auto	350,000	950,000
CURR-EXP	3640 Rentals-Buildings	250	Rentals - Buildings	73,000	73,000
CURR-EXP	3670 Other Rentals	250	Rental Office Spaces	150,000	150,000
CURR-EXP	3751 Fees For Memberships & Registration	250	Safety, OSHA, Safe Driver, Other Training	8,250	
		250	SWANA Annual Membership 2 X $300	600	
		250	SWANA Annual Membership (3 @ $300)	900	
		250	SWANA Annual Membership (9@$300)	2,700	
		250	SWANA Conference Fees 2 X $1250	2,500	
		250	SWANA Training and Certification (group rate for SWANA trainer, 3-4 day training).	15,000	
		250	SWANA/WasteCon Registration - (1@$1,250)	1,250	
		250	SWANA/WasteCon Registration (2@$1,250)	2,500	
		255	Conference Registrations (3 @ $1250)	3,750	
		255	SWANA Annual Memberships (2 @ $300)	600	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3751 Fees For Memberships & Registration	255	SWANA Applied Research Foundation ($.015/ton x 775k tons)	11,625	
		259	Fees for Membership and Registration - SWANA & USCC	4,000	53,675
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	250	2 Refuse Account Representatives (RAR)	15,400	
		250	Auto Allowances - Other	55,550	
		250	Auto Allowances-Other (Non-Taxable)	45,000	115,950
CURR-EXP	3898 Refuse Recycle Surcharge	250	ENV adjust move to o.,c. 3898 fund 255	-2,827,200	
		250	Refuse Div to H power (380,000 tons @ $7.44/ton)	2,827,200	
		255	Refuse Div to Hpower (380,000 tons @ $7.44/ton) ENV adj move from o.c. 3898 fund 250 to o.c. 3898 fund 255	2,827,200	2,827,200
CURR-EXP	3986 State Disposal Surchare-H-Power	250	ENV adjust move to o.c. 3986 fund 255	-133,000	
		250	Refuse Div to H-POWER (380,000 tons @ $0.35/ton)	133,000	
		250	WGSL MSW Disposal State Surcharge 35k tons at $.35/ton	12,250	
		255	Refuse Div to H-Power (380,000 tons @ 0.35/ton)	133,000	145,250
CURR-EXP	3990 Other Fixed Charges	256	ADF Glass Recycling Program	700,000	700,000
EQUIPMENT	4311 Trucks	250	Passenger Vehicle	175,000	
		250	Rear Loader 13CY2020	730,000	
		250	Rear Loader 20CY2021	1,095,000	
		250	Rear Loader 25CY2016	1,000,000	
		250	Side Loader 2020	12,000,000	15,000,000

Department of Environmental Services

ENV2103 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	170	Motherboards, switches, storage (primary and secondary)	15,000	
		170	PC/Tablet Replacement/Upgrades	115,000	
		170	Server replacement/Upgrades	50,000	
		170	Video Monitors	28,000	208,000
CURR-EXP	3004 Consultant Services	170	5 Year IT Masterplan	200,000	
		170	General Consultative Services (Non-Oracle)	50,000	
		170	GIS web and application support services	40,000	
		170	Oracle WACS Customization	100,000	
		170	Spectrum Fiber Optic Cable Installation	600,000	990,000
CURR-EXP	3049 Other Services - Not Classified	170	Billing and Collection System Upgrade for Wastewater	1,500,000	
		170	Billing Services (credit card $500k + $5.5M	6,000,000	
		170	CDL training	50,000	
		170	Cesspool Conversion Evaluation	300,000	
		170	Customer Assistance Program	3,000,000	
		170	Demo Testing	500,000	
		170	Dept Training Program	155,000	
		170	Emergency Planning	200,000	
		170	Flow Monitoring	3,350,000	
		170	Hawaii Kai Sewer Service	800,000	
		170	Industrial Hygiene Services	20,000	
		170	Integrated Planning	2,000,000	
		170	Leadership and EHS Program consulting	10,000	
		170	Moving expenses to Honouiliuli	10,000	
		170	Moving Expenses to Honouiliuli	20,000	
		170	Rainfall Monitoring	350,000	
		170	Rate Studies Outreach	1,000,000	
		170	Research grant matching program	500,000	
		170	Revenue Bond Compliance	40,000	
		170	System Capacity Management Consulting Services	400,000	
		170	Wastewater Program Management	1,000,000	21,205,000
CURR-EXP	3102 Postage	170	Postage	205,000	205,000
CURR-EXP	3103 Telephone	170	cellphone	122,500	

Department of Environmental Services

ENV2103 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3103 Telephone	250	Refuse Div cellphones	30,000	152,500
CURR-EXP	3252 Advertising & Publication of Notices	170	ENV/EQ Educations (PSAs)	12,000	
		170	Public Outreach (PSAs 3 campaigns, Empowered Hawaii)	200,000	
		170	Public Outreach - Recruitment	50,000	
		170	Transition billing outreach	500,000	
		250	Hazardous Waste Print Ads	25,000	
		250	Refuse Outreach (PSAs)	15,000	802,000
CURR-EXP	3751 Fees For Memberships & Registration	170	American Society for Training and Development	2,500	
		170	HIGICC membership (3 @ $50)	150	
		170	HWEA Conference ENV Personnel	98,000	
		170	Lucity Conference & Workshop (2 attendees x $1,350)	2,700	
		170	NACWA Membership	30,000	
		170	Nat'l Assoc of Clean Water ($900 x 3)	2,700	
		170	Nat'l Clean Water Policy ($900 x 2)	1,800	
		170	Oracle Conference (2 attendees)	4,500	
		170	SWOTC & Outside Vendor Classes	30,000	
		170	Technical Cof-Program Support ($500 x 1)	500	
		170	Water Research Foundation	45,000	
		170	WEF Individual dues $115 x 10	1,150	219,000
CURR-EXP	3906 Computer Software Maintenance Agreement	170	AllMax OP10	21,000	
		170	ArcGIS by ESRI	97,000	
		170	ATL LIMS (SampleMaster)	30,000	
		170	EagleView Orthmosaic Imagery Subscription	4,500	
		170	EQ - Wastewater Agreement Process Modeling Software	60,000	
		170	Innoyze Infoworks	60,000	
		170	Lucity Work and Asset Mgmt	25,000	
		170	New HR Application	100,000	
		170	Ocean IT RC Database	15,000	
		170	Oracle OFS (Oracle Field Services)	60,000	
		170	Oracle WACS	355,000	
		170	Oracle WACS Cloud Storage	13,000	
		170	Org Publisher	5,000	

Department of Environmental Services

ENV2103 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	170	RedZone CSM Condition Assessment	30,000	
		170	SCADA/PLC	180,000	
		170	Smartsheet Project Mgmt	16,000	
		170	Sphera Safety Sheets	17,000	
		170	USI Pipe Tech	10,000	
		170	Webx Annual Agreement	1,200	
		250	Bulky System Annual Subscription Renewal	35,000	
		250	Cart Inventory System	100,000	
		250	FleetRoute Annual Maintenance Renewal	8,000	
		250	Paradigm Software LLC CompuWeigh	70,000	1,312,700

Department of Environmental Services

ENV2110 Environmental Quality

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	170	Administration	3,000	
		170	Aquatic Biology	25,000	
		170	Educational, Recreational & Scientific Supplies	13,500	
		170	General Chemistry	37,500	
		170	Microbiology	50,000	
		170	Quality Assurance	5,000	
		170	Toxics	32,000	166,000
CURR-EXP	2502 Chemical Supplies	170	Administration	500	
		170	Aquatic biology	5,000	
		170	Chemical Supplies	500	
		170	General Chemistry	20,000	
		170	Microbiology	25,000	
		170	Quality Assurance	5,000	
		170	Toxics	35,000	91,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	170	Administration	5,000	
		170	Aquatic biology	5,000	
		170	General Chemistry	45,000	
		170	Guard Shacks	40,000	
		170	Microbiology	7,500	
		170	Parts/Acces/Equip (Other)	8,000	
		170	Parts/Acces/Equip(Other)	20,000	
		170	Quality Assurance	5,000	
		170	Toxics	18,000	153,500
CURR-EXP	3006 Other Professional Services	170	Annual Support - Septage Receiving Facilities	25,000	
		170	Local Limits Update	100,000	
		170	Ocean Team Support	25,000	
		170	Public Education Program Update	25,000	
		170	RC Database Replacement	100,000	
		170	Technical and Compliance Support Services	250,000	
		170	UHWRRC Biomonitoring Contract	800,000	
		170	Video/Camera Surveillance for Investigation	10,000	1,335,000
CURR-EXP	3034 Guard & Security Services	170	Guard & Security Services	300,000	300,000

Department of Environmental Services

ENV2110 Environmental Quality

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3037 Oil & Laboratory Analysis	170	Compliance	180,000	
		170	Department Support	15,000	
		170	Divisional support	15,000	
		170	Emerging Contaminants	100,000	
		170	Kailua Tributary Study	75,000	385,000
CURR-EXP	3202 Transportation Of Things (Services)	170	Move to Honouliuli	30,000	
		170	Office move to Honouliuli	20,000	
		170	Sample Shipment	35,000	
		170	Supplies & equipment	5,000	
		170	Transportation of Things	10,000	100,000
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	170	Administration	1,000	
		170	Aquatic Biology	2,000	
		170	General Chemistry	25,000	
		170	Microbiology	10,000	
		170	Parts for Septage Receiving (Sand Island/Honouliuli)	5,000	
		170	Quality Assurance	2,000	
		170	Repairs & Maintenance - Equipment	60,000	
		170	Toxics	20,000	125,000
CURR-EXP	3620 Rentals-Motor Vehicles	170	Boat Rental for Sediment Samples	20,000	
		170	EV Van Lease (12@$1500/mo)	18,000	
		170	EV Vehicle Lease (12@$1700/month)	20,400	58,400
EQUIPMENT	4351 Office Equipment, Fixtures & Furnishings	170	Freezer, 30 cu. Ft.	32,000	
		170	Ice Maker	10,000	
		170	Refrigerator, 30 cu. Ft.	72,000	
		170	Refrigerator, 50 cu. Ft.	16,000	130,000
EQUIPMENT	4365 Scientific Equipment	170	3-D Floor shaker	25,000	
		170	Analytical balance	36,000	
		170	Benchtop centrifuge	24,000	
		170	Biosafety Cabinet, 6'	100,000	
		170	Circulating bath	60,000	
		170	Corrosives Cabinet, 4' wide	10,000	

Department of Environmental Services

ENV2110 Environmental Quality

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4365 Scientific Equipment	170	Drying Ovens, countertop	54,000	
		170	Dual UV Cabinet/PCR Workstation	30,000	
		170	Ductless Fume Hood	30,000	
		170	Environmental Chamber (incubators)	45,000	
		170	Filtered Balance Station	30,000	
		170	Flammables Cabinet, 4' wide	20,000	
		170	GFAA/FLAA-Graphite Furnace (T)	110,000	
		170	Glassware Washer	75,000	
		170	Hach Laboratory Spectrophotometer	7,000	
		170	Hot Plates/stirrers	20,000	
		170	Incubators, 4 cu. Ft.	40,000	
		170	Large Autoclave (Microbiology)	70,000	
		170	Microwave digester	30,000	
		170	Multidoor Refrigerator	12,000	
		170	Oil & Grease Apparatus	25,000	
		170	Refrigerated Composite Wastewater Samplers	45,000	
		170	Reverse Osmosis (RO) Water purification systems for cleaning	120,000	
		170	Reverse Osmosis (RO) Water purification systems for reagent water generation	100,000	
		170	Sieve shaker w/ soundproof enclosure	10,000	
		170	Small Autoclave (Chemistry)	40,000	
		170	Temperature data logging system	25,000	1,193,000

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2255 Diesel	170	Leeward PS	18,000	
		170	Metro PS	19,000	
		170	Windward PS	18,000	55,000
CURR-EXP	2502 Chemical Supplies	170	Field Services	55,000	
		170	Leeward PS	25,000	
		170	Metro PS	30,000	
		170	Processed Carbon (PS)	40,000	
		170	Root Control Chemicals	75,000	
		170	Windward PS	25,000	250,000
CURR-EXP	2508 Safety Supplies	170	Ear Plugs	2,000	
		170	Gas Monitors & Supplies (New docking stations)	10,000	
		170	Gloves - Nitrile & Vinyl	110,000	
		170	Hard Hats	1,000	
		170	(LED) Light Sticks	2,500	
		170	Particle Masks (N95 & KN95)	10,000	
		170	Rain Wear	3,000	
		170	Rubber Boots	3,500	
		170	Safety Cones	5,000	
		170	Safety Glasses	2,500	
		170	Safety Street Signs & Accessories	5,000	
		170	Safety Vests	5,000	
		170	Steel Toe Shoes	25,000	184,500
CURR-EXP	2510 Fittings, Couplings, Gauges, Valves	170	Field Services	60,000	
		170	Leeward PS	295,000	
		170	Metro PS	350,000	
		170	Windward PS	295,000	1,000,000
CURR-EXP	2517 Supplies Not Classified	170	Batteries	2,000	
		170	Coveralls	150,000	
		170	Dye Tablets	3,000	
		170	MIsc. Vehicle Supplies	2,000	
		170	Rags	10,000	
		170	Trash Liners	5,000	172,000

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	170	Engine Replacement for Crew Trucks	54,000	
		170	Other Motor Veh. Parts/Access	52,000	
		170	Vactor Parts	50,000	156,000
CURR-EXP	2752 Parts & Accessories-Equipment (Attachments to Building)	170	Leeward PS	45,000	
		170	Metro PS	45,000	
		170	Windward PS	45,000	135,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	170	CCTV Parts/Accessories (push camera, CCTV camera)	75,000	
		170	Electronic Equip. (Odor loggers, sonde, etc.)	8,000	
		170	Electronic Power Equip. (drills, saws)	5,000	
		170	Flexible Rods	30,000	
		170	Flow Monitoring Parts/Equipment	15,000	
		170	Gas/Diesel Power Equip. (road saw, tampers, generators)	25,000	
		170	High Velocity Parts/Equipment	50,000	
		170	Hydraulic Equipment	5,000	
		170	LPSS Replacement Pumps/Parts	400,000	
		170	Pneumatic Power Equpi. (mud guns 60# & 90# and die grinders)	5,000	
		170	Rodding Equip. (update/replace eels, jr. rodders)	20,000	
		170	Shop Equip. (sand blaster, filters, portable table saw)	5,000	
		170	Suction Hoses (PS & Cspl. trucks)	15,000	658,000
CURR-EXP	2804 Other Electrical Supplies & Materials	170	Field Services	6,250	
		170	Leeward PS	20,000	
		170	Metro PS	25,000	
		170	Windward PS	15,000	66,250
CURR-EXP	3004 Consultant Services	170	Mechanical Consultant Services (HVAC)	250,000	
		170	WW PS O&M Manual Update	1,500,000	1,750,000
CURR-EXP	3034 Guard & Security Services	170	Guard Services for CSM Baseyard	175,000	175,000
CURR-EXP	3043 Tree Trimming & Pruning Services	170	Field Services	12,500	
		170	Leeward PS	60,000	

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3043 Tree Trimming & Pruning Services	170	Metro PS	28,500	
		170	Windward PS	60,000	161,000
CURR-EXP	3049 Other Services - Not Classified	170	Cathodic Protection FM	250,000	
		170	CCTV Equipment Repair	100,000	
		170	Construction Equipment Inspections (Field Services)	10,000	
		170	Electrical Repair Contract (Pump Replacement) for Pump Stations	300,000	
		170	Emergency Repairs	1,500,000	
		170	Fencing (PS)	200,000	
		170	High Level Alarm Equipment Service	100,000	
		170	Hoist Inspections (PS)	40,000	
		170	HVAC Contract (Ala Moana PS #1) & Compliance w/NFPA 820	500,000	
		170	HVAC Maintenance & Repairs (PS)	100,000	
		170	Large Diameter & Siphon Cleaning	250,000	
		170	LPSS Install/Electrical	50,000	
		170	Mechanical Repair Contract	150,000	
		170	NASCCO - Certification	50,000	
		170	Office HVAC Maintenance	10,000	
		170	Painting (PS)	200,000	
		170	Paving Contract	25,000	
		170	PVT Disposal	40,000	
		170	Roofing (PS)	200,000	
		170	UST Services (Ala Moan Tank Replacement, repairs)	300,000	
		170	Veeder Root Service (Upgrade UST Compliance)	290,000	
		170	WEF Conf. (Collection System) Registration	2,000	
		170	WEFTEC (Main) Registration	3,600	4,670,600
CURR-EXP	3302 Electricity	170	Electricity	6,100,000	6,100,000
CURR-EXP	3304 Water	170	Water	200,000	200,000
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	170	Air Conditioning	32,000	
		170	DOT - CSM Vehicle Fees	8,000	
		170	Multiple Repairs (Vehicle)	257,000	
		170	Oil Changes	16,000	

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	170	Safety Check	8,000	
		170	Vactor Repair	154,000	475,000
CURR-EXP	3620 Rentals-Motor Vehicles	170	EV (3 chargers, 3 ionics,1 pickup truck)	87,000	87,000
EQUIPMENT	4570 Photographic Equipment	170	CCTV Robots	90,000	90,000

Department of Environmental Services

ENV2120 Wastewater Engineering and Construction

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3003 Engineering & Architectural Services	170	Master Agreement for technical services	50,000	
		170	Support for unanticipated services (civil, sanitary, hydraulic consultant services and land appraisals)	120,000	
		170	Technical support for unanticipated services (hydraulic, land, easements)	40,000	
		170	Wastewater Program Management (Staff Aug)	2,000,000	2,210,000
CURR-EXP	3049 Other Services - Not Classified	170	Support for unanticipated emergencies (i.e. construction drawings/specs, etc)	50,000	
		170	Technical engineering support for unanticipated services	25,000	
		170	Technical support for emergency projects	20,000	95,000
CURR-EXP	3751 Fees For Memberships & Registration	170	CMAA Membership 15 @ $180	2,700	
		170	CMAA Registration 2 @ $1200	2,400	
		170	Collection System Conference 11 @ $600	6,600	
		170	HWEA/WESTT Collection System Conference 10 @ $675	6,750	
		170	NASSCO or CIPP Certification 3 @ $150	450	
		170	NASST No-Dig Registration 1 @ $1500	1,500	
		170	Pacific Water Conference 10 @ $700	7,000	
		170	Pacific Water Conference (PWC) Registration 11 @ $700	7,700	
		170	PE License new/renewal	1,632	
		170	PE License new/renewal 12 @ $204	2,448	
		170	PE License new/renewal 5 @ $204	1,020	
		170	Public Works Conference Registration 15 @ $700	10,500	
		170	Registration for WEFTEC, No-Dig, DBIA 3 @ $1000	3,000	
		170	TWIC Cards 7 @ $125	875	
		170	WEF Biosolids Registration 1 @ $1500	1,500	
		170	WEF or other membership 13 @ $150	1,950	
		170	WEFTEC Registration 1 @ $1500	1,500	
		170	WEFTEC Registration 2 @ $1500	3,000	62,525
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	170	Mileage driving to and from field inspections, meetings, etc.	115,000	
		170	Mileage driving to and from field sites	300	
		170	Mileage for traveling to/from meetings and site visits	720	116,020

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	170	Miscellaneous Items	20,000	
		170	Misc. Office Supplies	5,000	
		170	Other Office Furniture	22,750	
		170	Other Office Supplies	22,500	
		170	Paper Products	27,750	98,000
CURR-EXP	2153 Other Nursery, Botanical & Horticultural Supplies	170	Herbicides/Pesticides	22,500	
		170	Mulch(Laie)	95,000	
		170	Nursery Supplies	7,500	125,000
CURR-EXP	2201 Cleaning and Toilet Supplies	170	Cleaning Rags	13,000	
		170	Cleaning Supplies	41,000	
		170	Miscellaneous Items	13,000	
		170	Mops & Brooms	1,000	
		170	Paper Towels	32,000	
		170	Sanitizing Products	1,000	
		170	Sanitizing Supplies	4,000	
		170	Toilet Tissue	22,000	
		170	Toilet Tissues	10,000	
		250	Cleaning and Toilet Supplies	5,000	142,000
CURR-EXP	2254 Other Fuel And Lubricants	170	Grease	24,000	
		170	Hydraulic Oil	24,500	
		170	Motor Oil	32,500	81,000
CURR-EXP	2255 Diesel	170	Diesel	55,200	
		170	Diesel Fuel	5,000	
		170	Diesel Fuel - Honouliuli	200,000	
		170	Diesel Fuel - Leeward Region	100,000	
		170	Diesel Fuel - Sand Island	612,568	972,768
CURR-EXP	2354 Meals-Dinner	170	Meals - Dinner	24,646	
		170	Meals-Dinner	40,543	65,189
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	170	Beakers, Flask, Cylinder	12,500	
		170	Beakers, flask, Cylinders	2,500	
		170	Educational Materials	2,500	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	170	Educational, Recreational, & Scientific Supplies	5,000	
		170	Education Materials	8,000	
		170	Laboratory Supplies	22,500	
		170	Microfiber Filters	17,000	
		170	Misc Laboratory Supplies	5,000	
		170	PH Probes/Test Filters/Buffers	15,000	
		170	Sample Bottles	9,500	
		170	Training Aids	2,000	
		170	Weighing Dishes	2,000	103,500
CURR-EXP	2502 Chemical Supplies	170	Acti-Clean - UV Disinfection	150,000	
		170	Activated Carbon	558,750	
		170	Bio Maintain - Odor Control System	150,000	
		170	Bio Start - Odor Control System	30,000	
		170	Calcium hypochlorite	7,500	
		170	Calcium Hypochlorite	75,000	
		170	Calcium Nitrate	150,000	
		170	Cationic Polymer	915,000	
		170	Caustic Soda	155,000	
		170	CO2 Cylinders for Digesters	5,000	
		170	Degreasing Agent	10,000	
		170	Ferric Chloride	1,576,500	
		170	Hydrochloric Acid	10,000	
		170	Nutrients for Odor Control	10,000	
		170	Odor Control Nutrients	25,000	
		170	Odor Counteractant	60,000	
		170	Peracetic Acid	75,000	
		170	Polymer	752,250	
		170	Sodium Hypochlorite	185,000	
		170	Struvite Inhibitor	100,000	5,000,000
CURR-EXP	2508 Safety Supplies	170	AED Replacements	10,000	
		170	Arc Flash PPE	12,000	
		170	ARC Flash PPE	25,000	
		170	Emergency Supplies, (MRE, First Aid)	2,500	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2508 Safety Supplies	170	Emergency Supplies (MRE ,First Aid, AED)	5,000	
		170	Emergency Supplies (MRE, First Aid, AED)	20,000	
		170	First Aid Supplies	2,500	
		170	Gloves (Nitrite, Latex, Etc.)	2,500	
		170	H2S Monitors	35,000	
		170	Mask, Particulate	2,500	
		170	Misc PPE	25,000	
		170	Other Safety Supplies (PPE)	2,500	
		170	Personnel PPE	15,000	
		170	Safety Monitors/Sensors	7,500	
		170	Safety Supplies	85,000	
		170	Sensors, Monitors	35,000	
		170	Sensors, Monitors (Oxygen, H2S, Poisonous Gases)	2,500	289,500
CURR-EXP	2510 Fittings, Couplings, Gauges, Valves	170	Couplings	23,500	
		170	Fitting	10,000	
		170	Fittings	13,500	
		170	Gauges	19,500	
		170	Valves	84,000	150,500
CURR-EXP	2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent	170	Brushes & Rollers	5,000	
		170	Other Painting Supplies	10,000	
		170	Paint	32,500	
		170	Painting Supplies	2,500	
		170	Specialized Coating Material	17,500	
		170	Thinner	13,000	80,500
CURR-EXP	2517 Supplies Not Classified	170	Supplies Not Classified	125,000	125,000
CURR-EXP	2602 Hardware	170	Adhesives	1,000	
		170	Door Locks/Hinges	1,000	
		170	Locks & Keys	5,000	
		170	Miscellaneous Items	40,000	
		170	Other Hardware	1,000	
		170	Padlocks/Keys	8,500	
		170	Step Ladder	5,000	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2602 Hardware	170	Step Ladders	13,500	75,000
CURR-EXP	2605 Plumbing	170	Plumbing Products	57,500	57,500
CURR-EXP	2704 Batteries	170	Batteries	20,000	
		170	Batteries - Electrical/Electronic	10,000	
		170	Batteries - Electrical/Electronic Equipment	20,000	
		170	Batteries - Portable Equipment	20,000	
		170	Batteries = Portable Equipment	15,000	85,000
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	170	Fiber Optic Cable	5,000	
		170	Fiber Optic Cables	25,000	
		170	Other Parts Access for Communications	15,000	
		170	Routers, Switches	60,000	
		170	Routers/Switches	7,500	
		170	Server/Printers	7,500	
		170	Servers/Printers	10,000	130,000
CURR-EXP	2752 Parts & Accessories-Equipment (Attachments to Building)	170	Gauges	70,000	
		170	Impellers	150,000	
		170	Instrumentation devices	250,000	
		170	Large Diameter Valves	225,000	
		170	Mechanical Seals	555,000	
		170	Metering Devices	75,000	
		170	Misc Parts & Access to Bldg	275,000	
		170	Motor & Housing	400,000	
		170	Motors & Housings	100,000	
		170	Parts & Accessories-Equipment (Attachments to Building)	25,000	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2752 Parts & Accessories-Equipment (Attachments to Building)	170	Pumps	925,000	
		170	Rotors, Stators, Ball Joints	160,000	
		170	Shafts, Bearings, Cutters	160,000	
		170	UV Driver	0	
		170	UV Lamps	2,187,000	
		170	UV Lamps & Supplies	450,000	
		170	UV Programmed Replacement Parts	250,000	
		170	Variable Frequency Drives	250,000	6,507,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	170	Portable Equipment - Parts & Supplies	100,000	
		170	Portable Equipment Parts & Supplies	130,000	
		170	Power Generation - Parts & Supplies	100,000	
		170	Power Generation Parts & Supplies	160,000	490,000
CURR-EXP	2804 Other Electrical Supplies & Materials	170	Circuit Protection Devices	160,000	
		170	Conduits	20,000	
		170	Instrumentation Devices	25,000	
		170	Misc Electrical Parts & Supplies	25,000	
		170	Other Electrical Supplies	235,000	
		170	Programmable Logic	235,000	
		170	Wires	45,000	745,000
CURR-EXP	2902 Tools, Implements & Utensils (Small)	170	Misc Hand Tools	25,000	
		170	Pneumatic Tools	32,500	
		170	Power Tools	82,500	140,000
CURR-EXP	3004 Consultant Services	170	Asset Management Consultation	1,000,000	
		170	Electrical Engineering Services	250,000	
		170	Operator Training Program/Training Development and Retention	500,000	
		170	Process Control Consultation	3,750,000	5,500,000

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3033 Grounds Maintenance	250	Grounds Maintenance - Convivence Centers	24,000	
		250	Grounds Maintenance - Kalaheo	12,000	
		250	Grounds Maintenance - Kapaa Quarry	84,000	120,000
CURR-EXP	3040 Solid Waste Disposal (including management svcs)	170	Hazardous Waste Disposal	40,000	
		170	H-Power/Landfill Disposal	1,500,000	
		170	Recycle/State Surcharges	500,000	
		170	Solid Waste Disposal (including management svcs)	10,000	
		170	Transfer/Special Handling Fees	50,000	2,100,000
CURR-EXP	3049 Other Services - Not Classified	170	Balance Fans & Centrifuge	40,000	
		170	Biosolids Contract	5,921,900	
		170	Cathodic Protection Studies and Services	250,000	
		170	Clean & Flow Test - Injection Wells	35,000	
		170	Crane/Hoist Annual Safety Inspection & Services	25,000	
		170	Crane/Hoist Annual Safety Inspections & Services	25,000	
		170	Crane/Hoist Safety Inspection and Services	25,000	
		170	Custodian Services	500,000	
		170	Electrical Contractor Services	250,000	
		170	Electrical Maintenance	1,500,000	
		170	Electrical Motor Services	75,000	
		170	Electric Motors Services	75,000	
		170	Elevator Maintenance & Repair	300,000	
		170	Fire Extinguishers - Annual Safety Inspections & Services	35,000	
		170	Honouliuli Dryer Facility O&M Contract	3,600,000	
		170	Instrumentation Services	200,000	
		170	Inventory Services	100,000	
		170	Liquid Sludge Hauling	50,000	
		170	Mechanical Maintenance	1,350,000	
		170	O&M for Solar PV systems	165,000	
		170	O&M for Solar PV Systems	70,000	
		170	Power System Maintenance & IR Scan	250,000	
		170	Power System Maintenance & IR Scan Services	500,000	
		170	Roll-Up Door Replacement Services	60,000	
		170	Safety Training	50,000	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	170	SCADA Integration - Electrical Services	250,000	
		170	SCADA Integration - Router/Switch Services	150,000	
		170	SCADA Services	3,000,000	
		170	Treatment Plant Outfall Maintenance	75,000	18,926,900
CURR-EXP	3103 Telephone	170	Telephone	88,464	88,464
CURR-EXP	3105 Other Communication Services	170	Other Communication Services	180,885	180,885
CURR-EXP	3302 Electricity	170	Electricity	9,110,269	
		170	Electricity - Honouliuli	5,100,000	
		170	Electricity - Kahuku	277,259	
		170	Electricity - Kailua	4,920,702	
		170	Electricity - Laie	61,568	
		170	Electricity - Paalaa Kai	129,474	
		170	Electricity - Wahiawa/Whitmore	1,329,500	
		170	Electricity - Waianae	1,147,245	
		170	Electricity - Waimanalo	507,957	22,583,974
CURR-EXP	3304 Water	170	Water	582,860	
		170	Water - Honouliuli	720,991	
		170	Water - Kahuku	45,382	
		170	Water - Kailua	423,391	
		170	Water - Kaneohe	15,795	
		170	Water - Laie	29,209	
		170	Water - Wahiawa/Paalaa Kai/Whitmore	9,593	
		170	Water - Waianae	64,131	
		170	Water - Waimanalo	13,893	1,905,245
CURR-EXP	3306 Other Public Utility Services	170	Other Public Utility Services	1,723,155	1,723,155
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	170	Air Conditioning and HVAC Maintenance & Repairs	75,000	
		170	Crane Hoist Trucks	5,000	
		170	Eagle Tags and Forklift Service	5,000	
		170	HVAC Service and Repairs	5,000	
		170	Other Wastewater Equipment	40,000	
		170	Repairs & Maintenance-Equipment (Other Equipment)	45,000	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	170	Roll-Off and Tractor Trailer	5,000	
		170	Sludge Bins/Manlifts	5,000	185,000
CURR-EXP	3620 Rentals-Motor Vehicles	170	Electric Vehicle Lease	125,400	
		170	Vehicle Rentals	10,000	135,400
CURR-EXP	3640 Rentals-Buildings	170	Sublease Bamboo Commerce Center	375,000	375,000
CURR-EXP	3937 Uniform Expense	170	Uniform Rentals and Laundry Services.	807,000	807,000
EQUIPMENT	4104 Sewage Treatment Plant & Pumping Stations	170	WTD-Kahuku - Aurora Hydromatic Submersible Pump, Model SL500M46	40,500	
		170	WTD-Kahuku - Moyno 2000 Pump, Model 1F036G1XDQ3ERA	23,000	
		170	WTD-Kailua - Champagne Pumps	70,000	
		170	WTD-Laie - Flygt Submersible Pumps - Various locations on plant	99,000	
		170	WTD-Laie - Laie WRF RAS Pumps	25,000	
		170	WTD-Laie - Laie WRF WAS Pumps	35,000	
		170	WTD-Waimanalo - Airlift Pump, DBTF, HDPE	25,000	
		170	WTD-Waimanalo - Flygt Submersible Pumps	31,200	
		170	WTD- Waimanalo - PC Moyno Sludge Pump, 2000 Series.	35,000	
		170	WTD-Waimanalo - WAS Pump PVP, Model 2DDSX04CNU,	18,000	401,700
EQUIPMENT	4312 Other Motor Vehicles	170	WTD-Central Shop - Groundskeeping Equipment Trailers	15,000	
		170	WTD-Central Shop - Riding Lawn Mowers	12,000	
		170	WTD-Laie - Riding Lawn Mower	6,000	
		170	WTD-Leeward - Leeward Electric Utility Golf Carts	50,000	83,000
EQUIPMENT	4473 Computer Software	170	WTD-TSB - SCADA Human Machine Interface PanelViews	150,000	
		170	WTD-TSB - SCADA Routers and Switches	700,000	
		170	WTD-TSB - SCADA Servers Replacement	1,403,000	2,253,000
EQUIPMENT	4709 Mechanical Equipment	170	WTD-Wahiawa - MBR Scouring Turbo Blower Cores	175,000	
		170	WTD-Wahiawa - Wahiawa WWTP MBR Turbo Blower VFD & Capacitors	80,000	
		170	WTD-Wahiawa - Wahiawa WWTP UV System Power Transformer Replacements	100,000	355,000

Department of Environmental Services

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	110	Cleaning and Toilet Supplies	140	
		110	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.	350,000	
		120	Cleaning and Toilet Supplies	2,601	352,741
CURR-EXP	2508 Safety Supplies	110	Safety Supplies	39,300	
		120	Safety Supplies	21,052	60,352
CURR-EXP	2605 Plumbing	110	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	60,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	1. Parts and accessories for the repair of air conditioning systems, emergency generators, roll-up doors, exhaust and supply air fans, control systems, etc. 2. Replacement parts for access control systems. 3. Small custodian and utility equipment such as vacuum cleaners, lawnmowers, weed-whackers, blowers, etc. for existing (replacement or repair). 4. Parts and accessories for the repair of fire alarm systems, scoreboards, and civil defense sirens.	100,000	
		110	Parts and accessories for the repair of fire alarm systems, scoreboards, and civil defense sirens.	8,000	
		110	Small custodian and utility equipment such as vacuum cleaners, lawnmowers, weed-whackers, blowers, etc. for existing (replacement or repair).	5,000	
		120	Other equipment parts and accessories for Street Lighting and Parks	49	
		120	Parts and accessories for the repair of fire alarm systems, scoreboards, and civil defense sirens	4,000	117,049
CURR-EXP	2803 Light Bulbs	110	Light Bulbs	39,000	
		120	Light Bulbs	30,000	69,000
CURR-EXP	2804 Other Electrical Supplies & Materials	110	Electrical supplies for public buildings, such as ballasts, switches, receptacles, wire and connectors, light sockets, conduits and connectors, junction boxes and enclosures, water heater elements, etc.	75,000	

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2804 Other Electrical Supplies & Materials	110	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, LED street light fixtures for continued conversion of subdivision lighting.	70,000	
		110	Other electrical supplies & materials for communications and indoor electrical.	250	
		120	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, LED street light fixtures for continued conversion of subdivision lighting.	742,000	
		120	Other electrical supplies & materials for Street Lighting and Parks.	300	887,550
CURR-EXP	3034 Guard & Security Services	110	Guard & Security Services	24,600	
		110	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, Honolulu City Lights, and Kapolei City Lights.	2,848,544	
		110	Security Guard Services required 24/7 at various City facilities	500,000	
		120	Security Guard Services for Joint Traffic Management Center (JTMC) and JTMC Parking Garage.	251,456	
		180	Security Guard Services for Joint Traffic Management Center (JTMC) and JTMC Parking Garage.	126,744	3,751,344
CURR-EXP	3035 Janitorial & Custodial Services	110	Services to clean walk-on mats and dust mops.	90,000	90,000
CURR-EXP	3038 Pest Control	110	Contracted pest control services to address termite, roaches, ant, rodent, wasp, bed bug, etc. issues.	63,686	63,686
CURR-EXP	3040 Solid Waste Disposal (including management svcs)	110	Refuse disposal services for HPD HQ, Kapolei Hale, Kapolei Police, Kapalama Hale and Airport Industrial	100,000	
		110	Solid waste disposal services.	10,000	
		120	Solid waste disposal services, including hazardous waste removal.	40,000	150,000
CURR-EXP	3043 Tree Trimming & Pruning Services	110	Contract tree trimming services	100,000	
		110	Contract tree trimming services at various public buildings, fire, and police facilities under the jurisdiction of DFM.	160,000	260,000
CURR-EXP	3049 Other Services - Not Classified	110	Material, labor, and equipment costs for auditorium lighting improvements.	100,000	

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Other security guard services.	25,000	
		110	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.	1,366,866	
		120	Specialized inspection and maintenance of fire protection systems and fire alarm testing.	10,000	1,501,866
CURR-EXP	3103 Telephone	110	Telephone	62,664	
		120	Telephone	20,000	82,664
CURR-EXP	3302 Electricity	110	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.	8,017,981	
		110	Electrical service for Civic Center Parking Structure and JTMC Parking Structure.	68,000	
		120	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.	1,656,939	
		120	Electrical service for street lighting.	4,010,000	13,752,920
CURR-EXP	3304 Water	110	Water service for all DFM corporation yards, various City buildings, and irrigation systems at various median strips and municipal surface parking lots.	555,000	
		110	Water service for Civic Center Parking Structure and JTMC Parking Structure.	50,000	
		120	Water service for all DFM corporation yards, various City buildings, and irrigation systems at various median strips and municipal surface parking lots	60,000	665,000
CURR-EXP	3305 Sewer	110	Sewer fees for all DFM corporation yards and various City buildings.	722,633	
		110	Sewer fees for Civic Center Parking Structure and JTMC Parking Structure.	1,500	
		120	Sewer	48,000	772,133
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	Contracted repairs and/or replacement of building system parts and modules, vertical well pump systems in Manoa and Moanalua.	2,000,000	

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	Other electrical repair & maintenance for communications and indoor electrical.	31,000	
		110	Other equipment repairs & maintenance - for security and parking section.	1,500	
		120	Other electrical repair & maintenance for Street Lighting and Parks.	13,000	2,045,500
CURR-EXP	3505 Plumbing	110	Specialized plumbing services.	65,000	
		110	Specialize plumbing services.	5,000	70,000
CURR-EXP	3601 Joint Pole Maintenance	120	Citys share to HECO for maintaining poles with street lights in accordance with Joint Pole Agreement.	800,000	800,000
CURR-EXP	3630 Rentals-Office Equipment	110	Rentals-Office Equipment	7,500	
		120	Rentals - Office Equipment	50,000	57,500
CURR-EXP	3670 Other Rentals	110	Other Rentals	57,000	
		120	Lease fee to First Hawaiian bank for street light LED retrofit project.	4,659,472	4,716,472
EQUIPMENT	4310 Passenger Vehicles	110	Station Wagon, compact or SUV, compact	53,500	
		110	SUV, mid-size, 2-way radio	178,500	
		110	Van, passenger mini-van	100,000	332,000
EQUIPMENT	4401 Construction & Repair Equipment	110	Ride-on-mowers, 48", zero-turn radius, with canopy and catcher	45,000	
		110	Ride-on-mowers, 54", zero-turn radius, with canopy and catcher	36,000	81,000

Department of Facility Maintenance

DFM2001C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3009 Other Contractual Services	110	Auto Cad - $3283	3,283	
		110	PPMO Projects - $60,000	60,000	
		110	Smartsheets $15,000	15,000	78,283

Department of Facility Maintenance

DFM2005 Storm Water Quality

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Annual Compliance Sampling and Monitoring - City Facilities	350,000	
		110	Asset Management Planning Study	125,000	
		110	Contract Laboratory Analysis - Stream Monitoring	100,000	
		110	DFM Stream Maintenance Permit Training, Monitoring and Inspections Program	150,000	
		110	DPP Water Quaity Rule Revisions, Technical Plan Review Services and Training	150,000	
		110	Grants Management Services and Green Stormwater Infrastructure Planning	150,000	
		110	NPDES Storm Water 3rd Party Construction Inspections	2,500,000	
		110	NPDES Storm Water City Facilities Site Inspection and Assessment	1,000,000	
		110	NPDES Storm Water Monitoring and TMDL Activity Tracking	1,000,000	
		110	NPDES Storm Water Program Management	1,500,000	
		110	NPDES Storm Water Public Education, Outreach	600,000	
		110	NPDES Storm Water System Inspection and Assessment	1,000,000	
		110	NPDES Storm Water Technical Training	800,000	
		110	Private Wastewater Spill Response	50,000	
		110	Public Works Construction Standards Revisions	150,000	
		110	Storm Drainage System Condition Assessment and CCTV Inspections	1,500,000	
		110	Storm Water Utility (SWU) Billing System Development	250,000	
		110	SWU GIS Parcel Boundary Rectification/Aerial Imagery	150,000	
		110	USGS Joint Funding Agreement - Ala Wai and TMDL Monitoring	940,000	12,465,000
CURR-EXP	3049 Other Services - Not Classified	110	Storm Water Quality BMP workshop	185,000	185,000
CURR-EXP	3906 Computer Software Maintenance Agreement	110	"Adobe Professional DC Annual License ($35/month x 8 licenses x 12 months)"	3,360	
		110	AutoCAD Annual Subscription (Full Version) ($800/license x 2)	1,600	
		110	Cityworks User License Agreement ($3,000/user x 25 users/year)	75,000	
		110	DPP POSSE Licenses ($400/license x 15)	6,000	
		110	EagleView Orthomosaic Imagery and Mapping (1 license x $4,000/year)	4,000	
		110	Microsoft Office Professional Licenses ($300/license x 5)	1,500	91,460

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2452 Bio-Diesel	110	Object Code #2452 BIO-DIESEL = $3,335,695 861,937 gallons* x $3.87/gal** = $3,335,695 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	3,335,695	
		120	Object Code #2452 BIO-DIESEL = $268,564 69,396 gallons* x $3.87/gal** = $268,564 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	268,564	
		170	Object Code #2452 BIO-DIESEL = $131,483 33,975 gallons* x $3.87/gal** = $131,483 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	131,483	
		250	Object Code #2452 BIO-DIESEL = $488,815 126,309 gallons* x $3.87/gal** = $488,815 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	488,815	
		259	Object Code #2452 BIO-DIESEL = $488,815 126,309 gallons* x $3.87/gal** = $488,815 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	488,815	4,713,372
CURR-EXP	2453 Unleaded Gas	110	Object Code #2453 UNLEADED GAS = $1,154,179 326,039 gallons* x $3.54/gal** = $1,154,179 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	1,154,179	
		120	Object Code #2453 UNLEADED GAS = $128,669 36,347 gallons* x $3.54/gal** = $128,669 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	128,669	
		170	Object Code #2453 UNLEADED GAS = $43,912 11,347 gallons* x $3.54/gal** = $43,912 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	43,912	
		250	Object Code #2453 UNLEADED GAS = $163,250 46,116 gallons* x $3.54/gal** = $163,250 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	163,250	
		259	Object Code #2453 UNLEADED GAS = $163,250 46,116 gallons* x $3.54/gal** = $163,250 *Consumption based on FY2024 total gallons **Price per gallon based on BFS FY26 energy cost	163,250	1,653,260

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2454 Diesel	120	Object Code #2454 DIESEL (ULSD) = $116,700 34,732 gallons* x $3.36/gal** = $116,700 *Consumption based on FY2024 total gallons plus **Price per gallon based on BFS FY26 energy cost	116,700	116,700
CURR-EXP	2456 Hydraulic Oil	110	Object Code #2456 HYDRAULIC OIL = $59,340	59,340	
		120	Object Code #2456 HYDRAULIC OIL = $6,615	6,615	
		170	Object Code #2456 HYDRAULIC OIL = $2,258	2,258	
		250	Object Code #2456 HYDRAULIC OIL = $8,393	8,393	
		259	Object Code #2456 HYDRAULIC OIL = $8,393	8,393	84,999
CURR-EXP	2457 Engine Oil	110	Engine Oil	52,359	
		120	Engine Oil	5,837	
		170	Engine Oil	1,992	
		250	Engine Oil	7,406	
		259	Engine Oil	7,406	75,000
CURR-EXP	2459 Other	110	Object Code #2459 OTHER = $111,700 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	111,700	
		110	Other	6,981	
		120	Object Code #2459 OTHER = $12,452 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	12,452	
		120	Other	778	
		170	Object Code #2459 OTHER = $4,250 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	4,250	
		170	Other	266	
		250	Object Code #2459 OTHER = $15,799 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	15,799	
		250	Other	987	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2459 Other	259	Object Code #2459 OTHER = $15,799 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	15,799	
		259	Other	987	169,999
CURR-EXP	2517 Supplies Not Classified	110	Object Code #2517 SUPPLIES NOT CLASSIFIED = $104,718 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, caps crews, 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	104,718	
		110	Object Code #2517 SUPPLIES NOT CLASSIFIED = $38,397 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, caps crews, 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	38,397	
		110	Supplies Not Classified	27,925	
		120	Object Code #2517 SUPPLIES NOT CLASSIFIED = $11,674 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, caps crews, 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	11,674	
		120	Object Code #2517 SUPPLIES NOT CLASSIFIED = $4,281 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, caps crews, 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	4,281	
		120	Supplies Not Classified	3,113	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2517 Supplies Not Classified	170	Object Code #2517 SUPPLIES NOT CLASSIFIED = $1,461 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, caps crews, 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	1,461	
		170	Object Code #2517 SUPPLIES NOT CLASSIFIED = $3,984 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, caps crews, 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	3,984	
		170	Supplies Not Classified	1,063	
		250	Object Code #2517 SUPPLIES NOT CLASSIFIED = $14,812 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, caps crews, 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	14,812	
		250	Object Code #2517 SUPPLIES NOT CLASSIFIED = $5,431 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, caps crews, 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	5,431	
		250	Supplies Not Classified	3,949	

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DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2517 Supplies Not Classified	259	Object Code #2517 SUPPLIES NOT CLASSIFIED = $14,812 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, caps crews, 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	14,812	
		259	Object Code #2517 SUPPLIES NOT CLASSIFIED = $5,431 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, caps crews, 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	5,431	
		259	Supplies Not Classified	3,949	245,000
CURR-EXP	2701 Tires (New)	110	Object Code #2701 TIRES (NEW) = $523,592 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	523,592	
		120	Object Code #2701 TIRES (NEW) = $58,371 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	58,371	
		170	Object Code #2701 TIRES (NEW) = $19,921 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	19,921	
		250	Object Code #2701 TIRES (NEW) = $74,058 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	74,058	
		259	Object Code #2701 TIRES (NEW) = $74,058 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	74,058	750,000
CURR-EXP	2702 Tires (Recap)	110	Object Code #2702 TIRES (RECAP) = $191,984 Recap tires per master agreement	191,984	

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DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2702 Tires (Recap)	120	Object Code #2702 TIRES (RECAP) = $21,403 Recap tires per master agreement	21,403	
		170	Object Code #2702 TIRES (RECAP) = $7,304 Recap tires per master agreement	7,304	
		250	Object Code #2702 TIRES (RECAP) = $27,155 Recap tires per master agreement	27,155	
		259	Object Code #2702 TIRES (RECAP) = $27,155 Recap tires per master agreement	27,155	275,001
CURR-EXP	2704 Batteries	110	Batteries	5,585	
		110	Object code #2704 BATTERIES = $52,359 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	52,359	
		120	Batteries	623	
		120	Object code #2704 BATTERIES = $5,837 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	5,837	
		170	Batteries	212	
		170	Object code #2704 BATTERIES = $1,992 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	1,992	
		250	Batteries	790	
		250	Object code #2704 BATTERIES = $7,406 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	7,406	
		259	Batteries	790	
		259	Object code #2704 BATTERIES = $7,406 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	7,406	83,000
CURR-EXP	2712 Engine (Cylinder Block)	110	Object Code #2712 ENGINE (CYLINDER BLOCK) = $157,078 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	157,078	

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DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2712 Engine (Cylinder Block)	110	Object Code #2712 ENGINE (CYLINDER BLOCK) = $349,061 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	349,061	
		120	Object Code #2712 ENGINE (CYLINDER BLOCK) = $17,511 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	17,511	
		120	Object Code #2712 ENGINE (CYLINDER BLOCK) = $38,914 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	38,914	
		170	Object Code #2712 ENGINE (CYLINDER BLOCK) = $13,280 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	13,280	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2712 Engine (Cylinder Block)	170	Object Code #2712 ENGINE (CYLINDER BLOCK) = $5,976 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	5,976	
		250	Object Code #2712 ENGINE (CYLINDER BLOCK) = $22,218 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	22,218	
		250	Object Code #2712 ENGINE (CYLINDER BLOCK) = $49,372 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	49,372	
		259	Object Code #2712 ENGINE (CYLINDER BLOCK) = $22,218 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	22,218	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2712 Engine (Cylinder Block)	259	Object Code #2712 ENGINE (CYLINDER BLOCK) = $49,372 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	49,372	725,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $1,221,715 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	1,221,715	
		110	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $453,780 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	453,780	
		120	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $136,198 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	136,198	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	120	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $50,588 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	50,588	
		170	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $17,265 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	17,265	
		170	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $46,481 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	46,481	
		250	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $172,803 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	172,803	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	250	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $64,184 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	64,184	
		259	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $172,803 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	172,803	
		259	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $64,184 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	64,184	2,400,001
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $45,378 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 Citys fleet. In addition, replacement of aged and worn hand tools are essential to safely perform necessary adjustments, maintenance and repairs	45,378	
		110	Tools, Implements & Utensils (Small)	7,679	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2902 Tools, Implements & Utensils (Small)	120	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $5,059 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 Citys fleet. In addition, replacement of aged and worn hand tools are essential to safely perform necessary adjustments, maintenance and repairs	5,059	
		120	Tools, Implements & Utensils (Small)	856	
		170	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $1,726 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 Citys fleet. In addition, replacement of aged and worn hand tools are essential to safely perform necessary adjustments, maintenance and repairs	1,726	
		170	Tools, Implements & Utensils (Small)	292	
		250	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $6,418 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 Citys fleet. In addition, replacement of aged and worn hand tools are essential to safely perform necessary adjustments, maintenance and repairs	6,418	
		250	Tools, Implements & Utensils (Small)	1,085	
		259	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $6,418 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 Citys fleet. In addition, replacement of aged and worn hand tools are essential to safely perform necessary adjustments, maintenance and repairs	6,418	
		259	Tools, Implements & Utensils (Small)	1,085	75,996
CURR-EXP	3042 Towing Services	110	Object Code #3042 TOWING SERVICES = $97,737 Contractor provided towing services	97,737	
		120	Object Code #3042 TOWING SERVICES = $10,896 Contractor provided towing services	10,896	
		170	Object Code #3042 TOWING SERVICES = $3,719 Contractor provided towing services	3,719	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3042 Towing Services	250	Object Code #3042 TOWING SERVICES = $13,824 Contractor provided towing services	13,824	
		259	Object Code #3042 TOWING SERVICES = $13,824 Contractor provided towing services	13,824	140,000
CURR-EXP	3049 Other Services - Not Classified	110	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $76,794 Total $110,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 21,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $3,000 6. Crane load and lift inspections and maintenance = $8,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $20,000	76,794	
		110	Other Services - Not Classified	35,604	
		120	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $8,561 Total $110,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 21,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $3,000 6. Crane load and lift inspections and maintenance = $8,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $20,000	8,561	
		120	Other Services - Not Classified	3,968	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	170	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $2,922 Total $110,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 21,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $3,000 6. Crane load and lift inspections and maintenance = $8,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $20,000	2,922	
		170	Other Services - Not Classified	1,355	
		250	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $10,862 Total $110,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 21,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $3,000 6. Crane load and lift inspections and maintenance = $8,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $20,000	10,862	
		250	Other Services - Not Classified	5,035	
		259	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $10,862 Total $110,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 21,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $3,000 6. Crane load and lift inspections and maintenance = $8,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $20,000	10,862	
		259	Other Services - Not Classified	5,035	160,998
CURR-EXP	3103 Telephone	110	Object Code 3103 - Telephone Cell phone, Wi-Fi and telematics services = $47,472	47,472	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3103 Telephone	120	Object Code 3103 -Telephone Cell phone, Wi-Fi and telematics services = $5,292	5,292	
		170	Object Code 3103 - Telephone Cell phone, Wi-Fi and telematics services = $1,806	1,806	
		250	Object Code 3103 - Telephone Cell phone, Wi-Fi and telematics services = $6,715	6,715	
		259	Object Code 3103 - Telephone Cell phone, Wi-Fi and telematics services = $6,715	6,715	68,000
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	110	Object Code #3361 OTHER REP & MAINT-MTR VEH = $314,155 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	430,855	
		120	Object Code #3361 OTHER REP & MAINT-MTR VEH = $35,022 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	35,022	
		170	Object Code #3361 OTHER REP & MAINT-MTR VEH = $11,952 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	11,952	
		250	Object Code #3361 OTHER REP & MAINT-MTR VEH = $44,435 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	44,435	
		259	Object Code #3361 OTHER REP & MAINT-MTR VEH = $44,435 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	44,435	566,699
CURR-EXP	3937 Uniform Expense	110	Object Code 3937 - Uniform Expense Contract provided uniforms and laundering = $52,359	52,359	
		120	Object Code 3937 - Uniform Expense Contract provided uniforms and laundering = $5,837	5,837	
		170	Object Code 3937 - Uniform Expense Contract provided uniforms and laundering = $1,992	1,992	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3937 Uniform Expense	250	Object Code 3937 - Uniform Expense Contract provided uniforms and laundering = $7,406	7,406	
		259	Object Code 3937 - Uniform Expense Contract provided uniforms and laundering = $7,406	7,406	75,000
EQUIPMENT	4706 Power Operated Equipment	110	20,000 lb. vehicle lift	41,000	
		110	50 ton hydraulic press	11,000	
		110	Heavy duty coolant flushing machine	7,500	
		110	Heavy duty vertical lift transmission jack	6,500	
		110	Industrial Lathe	10,500	76,500
EQUIPMENT	4709 Mechanical Equipment	110	Portable high capacity lifting equipment	3,500	
		110	Replacement Lifts; 20,000# capacity	82,000	85,500

Department of Facility Maintenance

DFM2061 Road Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	110	Cleaning and Toilet Supplies: 1. Asphalt release agent 2. Graffiti remover 3. Wiping rags 4. Trash bags 5. Disinfectant cleaners 6. Paper towel and toilet paper 7. Hand soap 8. House broom; dust pan; drip pans 9. Miscellaneous (spray bottles; nozzles; odor enzymes)	15,000	
		120	Cleaning and Toilet Supplies 1. Asphalt release agent 2. Graffiti remover 3. Wiping rags 4. Trash bags 5. Disinfectant cleaners 6. Paper towel and toilet paper 7. Hand soap 8. House broom; dust pan; drip pans 9. Miscellaneous (spray bottles; nozzles; odor enzymes)	1,500	
		120	Cleaning and Toilet Supplies: 1. Asphalt release agent 2. Graffiti remover 3. Wiping rags 4. Trash bags 5. Disinfectant cleaners 6. Paper towel and toilet paper 7. Hand soap 8. House broom; dust pan; drip pans 9. Miscellaneous (spray bottles; nozzles; odor enzymes)	127,000	
		120	Cleaning and Toilet Supplies: 2201 1. Asphalt release agent 2. Graffiti remover 3. Wiping rags 4. Trash bags 5. Disinfectant cleaners 6. Paper towel and toilet paper 7. Hand soap 8. House broom; dust pan; drip pans 9. Miscellaneous (spray bottles; nozzles; odor enzymes)	2,000	145,500
CURR-EXP	2508 Safety Supplies	110	Safety Supplies: Personal protective equipment such as safety vests; shoes; hard hats; gloves; stick resistant gloves; chaps; eye protection, masks; safety straps; road signs and brackets	60,000	

Department of Facility Maintenance

DFM2061 Road Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2508 Safety Supplies	120	Safety Supplies: Personal protective equipment such as safety vests; shoes; hard hats; gloves; stick resistant gloves; chaps; eye protection, masks; safety straps; road signs and brackets	2,000	
		120	Safety Supplies: Safety vests; shoes; hard hats; gloves; masks; heavy lifting belts; safety straps and replacement road signs; replenishment of first aid kits for Corporation Yard	37,000	99,000
CURR-EXP	2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent	110	Paint Supplies, Grit Cloth/Sand Paper, Solvent: 1. Non-reflective traffic paint 2. Paint supplies (brushes; rollers; thinners, etc.) 3. Traffic marking paint (spray) 4. Paint to cover graffiti	10,000	
		120	Paint Supplies, Grit Cloth/Sand Paper, Solvent: 1. Non-reflective traffic paint 2. Paint supplies (brushes; rollers; thinners, etc.) 3. Traffic marking paint (spray) 4. Paint to cover graffiti	45,800	55,800
CURR-EXP	2517 Supplies Not Classified	110	Supplies Not Classified: 1. Outreach and NPDES support 2. Polypropylene manhole extension rings storm drain MH (24 Diameter) 3. Cleaning solvents, traffic cones, epoxy, sanding discs, gerber edge/knife blades, pavement markers; marking paint handles, misc. 4. Sand bags 5. Marking reducer/removers 6. Glass beads 7. Epoxy 8. Transfer tape 9. Traffic delineators	37,500	
		120	Supplies Not Classified: 1. Outreach and NPDES support 2. Polypropylene manhole extension rings storm drain MH (24 Diameter) 3. Cleaning solvents; traffic cones; epoxy; sanding discs; gerber edge/knife blades; pavement markers; marking paint handles; misc. 4. Sand bags 5. Marking reducer/removers 6. Glass beads 7. Epoxy 8. Transfer tape 9. Traffic delineators	102,700	140,200

Department of Facility Maintenance

DFM2061 Road Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2651 Aggregate	120	Aggregate: Surge rock; fine rock; base course; bone material and other aggregates for sidewalk, road and, wall repairs	75,300	75,300
CURR-EXP	2652 Bitumul	110	Bitumul: 1. In-House resurfacing / First Aid 2. Pothole patching (See FY26 $50K Details)	10,000	
		120	Bitumul: 1. In-House resurfacing / First Aid 2. Pothole patching	2,084,800	2,094,800
CURR-EXP	2653 Concrete	120	Concrete: Ready mix concrete (Sidewalk/gutters/storm drain and walls)	208,500	208,500
CURR-EXP	2654 Other Highway Materials	120	Other Highway Materials: 1. Reflective sheeting material 2. Aluminum blank signs (traffic and street name signs) 3. Protective sheeting material (for signs replaced with graffiti) 4. Sign brackets, posts and supplies 5. Bikeway stencils and signage	293,100	293,100
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	Parts/Acces/Equip (Other): 1. Street Sweeper Brooms 2. Repair parts for small equipment (weed eaters, chain saws, etc)	12,500	
		120	Parts/Acces/Equip (Other): 1. Street Sweeper Brooms 2. Repair parts for small equipment (weed eaters, chain saws, etc)	186,300	
		130	Parts/Acces/Equip (Other): 1. Street Sweeper Brooms 2. Repair parts for small equipment (weed eaters, chain saws, etc)	4,000	202,800
CURR-EXP	3004 Consultant Services	120	Consultant Services: Construction Management services to inspect and oversee the construction contractors work for the $5,000,000 Street Resurfacing (object code 3551) project that will perform first aid maintenance repairs to deteriorated roadway pavement as an interim measure until the CIP Rehabilitation of Streets project construction can properly rehabilitate the street.	750,000	750,000

Department of Facility Maintenance

DFM2061 Road Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Other Professional Services: 1. Measurement of Pavement Condition Data 2. Asset Management System 3. Environmental response services (DOH) 4. Large equipment inspections 5. Training services for employees 6. Contract work for unforeseen storm drain repairs 7. Contract work for traffic control plan preparation 8. HPD Off-Duty Officers 9. Other professional services to prepare permit applications and water quality monitoring for USACE and DOH permits	692,752	
		120	Other Professional Services: 1. Measurement of Pavement Condition Data 2. Asset Management System 3. Environmental response services (DOH) 4. Large equipment inspections 5. Training services for employees 6. Contract work for unforeseen storm drain repairs 7. Contract work for traffic control plan preparation 8. HPD Off-Duty Officers 9. Other professional services to prepare permit applications and water quality monitoring for USACE and DOH permits	1,926,413	2,619,165
CURR-EXP	3033 Grounds Maintenance	110	Grounds Maintenance: Waikiki Business Improvement	507,675	507,675
CURR-EXP	3040 Solid Waste Disposal (including management svcs)	110	Solid Waste Disposal (including management svcs): 1. PVT Landfill Company 2. Green waste 3. Refuse disposal 4. Mixed metal disposal	589,566	
		120	Solid Waste Disposal (including management svcs): 1. PVT Landfill Company 2. Green waste 3. Refuse disposal 4. Mixed metal disposal	600,000	
		130	Solid Waste Disposal (including management svcs): 1. PVT Landfill Company 2. Green waste 3. Refuse disposal	30,000	1,219,566
CURR-EXP	3043 Tree Trimming & Pruning Services	110	Tree Trimming & Pruning Services: Contract tree trimming and removal services at streams and remnant properties	250,000	

Department of Facility Maintenance

DFM2061 Road Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3043 Tree Trimming & Pruning Services	120	Tree Trimming & Pruning Services: Contract tree trimming and removal services at streams and remnant properties	6,500	256,500
CURR-EXP	3049 Other Services - Not Classified	110	Enhanced security services for Waikiki areas	250,000	
		110	Other Services - Not Classified	20,000	
		110	Rubbish bins for Waikiki	150,000	
		120	Other Services - Not Classified	7,000	427,000
CURR-EXP	3304 Water	110	Water: Water for the median and landscaped area irrigation sprinklers and for power washing sidewalks, cleaning bus stops, mechanical street sweeping, and storm drain cleaning	850	
		120	Water: Water for the median and landscaped area irrigation sprinklers and for power washing sidewalks, cleaning bus stops, mechanical street sweeping, and storm drain cleaning	62,000	
		130	Water: Water for the median and landscaped area irrigation sprinklers and for power washing sidewalks, cleaning bus stops, mechanical street sweeping, and storm drain cleaning	220,000	282,850
CURR-EXP	3551 Street Resurfacing	120	Street Resurfacing: Contractual funding to perform interim first aid maintenance and resurface street pavement utilizing the mill and fill method to repave the road pavement surface until the roadway can be properly rehabilitated as part of the CIP Rehabilitation of Streets project	5,000,000	
		120	Street Resurfacing: 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	3,000,000	8,000,000
CURR-EXP	3670 Other Rentals	110	Other Rentals: 1. Barricade rentals 2. Steel plate rentals	6,000	
		120	Other Rentals: 1. Barricade rentals 2. Steel plate rentals	78,900	84,900
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement: Cityworks Enterprise User License Agreement	200,000	200,000
EQUIPMENT	4310 Passenger Vehicles	110	Sedan, 4-door, mid-size	45,000	

Department of Facility Maintenance

DFM2061 Road Maintenance

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4310 Passenger Vehicles	110	SUV, small	150,000	195,000
EQUIPMENT	4311 Trucks	120	Truck, pick-up	200,000	
		120	Truck, pickup	50,000	250,000
EQUIPMENT	4312 Other Motor Vehicles	110	Equipment, mini skid steer, track loader	40,000	
		120	Equipment, Roller 3 ton w/trailer	61,000	
		120	Vehicle, mid size SUV, 2-way radio	59,500	160,500
EQUIPMENT	4401 Construction & Repair Equipment	110	Bucket Tractor Mower	60,000	
		110	Mower, remote control	60,000	
		120	Equipment, striping eradicator w/ 16" scarifier	15,000	135,000

Department of Fire

HFD1402C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3034 Guard & Security Services	110	Guard & Security Services - 1 employee x ~$7,500 per month x 12 months	90,000	90,000
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classified - 1. HQ/museum repairs and maintenance = $35,500 2. Microguard treatment of HQ locker rooms and restrooms = $7,000 3. Heating, ventilation, and air conditioning cleaning and maintenance = $6,000 4. HQ and Museum window cleaning = $10,000 5. Annual document shredding = $1,500	60,000	
		110	Task force to explore the integration of the Emergency Medical Services Program into the Honolulu Fire Department.	125,000	185,000
CURR-EXP	3212 Travel Expense-Out-of-State	110	Travel Expense-Intrastate - 1. Fire Dept. Instructor Conf. - 2 pers x $5,000 each 2. Fire Industry Ed. Resource Conf. - 2 per x $5,000 each 3. Fire Dept. Safety Officer Assoc. - 2 per x $5,000 each 4. Pumper App. Pre-Con. Mtg. - 3 per x $5,000 each 5. Aerial Quint App. Pre-Con Mtg. - 3 per x $5,000 each	60,000	60,000
CURR-EXP	3302 Electricity	110	Electricity - 1% over FY24 Actual (per Operating Budget Guidelines)	231,833	231,833

Department of Fire

HFD1403C Fire Communication Center

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	Repairs & Maintenance- Equipment (Computer) - CAD annual Maintenance $203,200. Livemum $39,100, VEEAM license $9,400, Cisco fiber switch $2,100, IBM sans $1,900, Arcserve $5,000, CAD disk backup $40,000, Cisco server maintenance $3,500	304,200	304,200
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement - Intrado Monthly recurring charges $230,000, ROIP Catalyst annual Maintenance $45,000, Premiere responder guide cards $7,000.	282,000	282,000
EQUIPMENT	4471 Data Processing Equipment	110	Storage Access Network	225,000	225,000

Department of Fire

HFD1404C Fire Prevention

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Auto Allowance HPD/HFD/ CCL - 34 uniformed personnel x $650 mo. x 12 months	265,200	265,200

Department of Fire

HFD1405C Mechanic Shop

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2254 Other Fuel And Lubricants	110	Other Fuel And Lubricants - Oil & lubricants for app. service and repair = $22,000 Fuel Additives = $23,000 Propane, diesel exhaust fluid, coolant = $23,000	68,000	68,000
CURR-EXP	2701 Tires (New)	110	Tires (New) - Apparatus tires = $130,000 Auxiliary vehicle tires = (light pickup, cars, trailers) = $20,000	150,000	150,000
CURR-EXP	2704 Batteries	110	Batteries - Apparatus = $53,500 Auxiliary vehicles = $18,500 Equipment, watercrafts, trailers, pumps, small equipment = $8,000	80,000	80,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	Other Motor Vehicle Parts/ Accessories - Preventive maintenance parts = $120,000 Compressed air foam maintenance and repair = $29,000 Engine, electrical, lighting = $125,000 Cab, steps, air conditioning = $$108,000 Brakes, axles, drive train, suspension = $130,000 Pump, plumbing, valves = $157,000 Aerial, hydraulic components = $55,000 Watercraft, trailers = $33,000 Transmission replacements = $44,000 Alternator replacements = $29,000	830,000	830,000
CURR-EXP	3302 Electricity	110	Electricity - Same as FY25 allotment / Electricity for Waipahu Maintenance Facility	90,492	90,492
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	110	Other Repairs & Maintenance-Motor Vehicles - Rebuild three engines = $37,000 Rebuild three transmissions = $42,000 Auxiliary vehicle repairs = $13,000 Rebuild hydraulic components = $23,000 Cab and body repair = $27,000 Specialized component fabrication = $18,000	160,000	160,000

Department of Fire

HFD1406C Training and Research

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	110	Electricity - Based on FY 23 & 24 actual usage.	52,056	52,056
EQUIPMENT	4610 Fire Fighting Equipment	110	Fire Pump Simulator	125,000	125,000

Department of Fire

HFD1407C Radio Shop

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4620 Communication Equipment	110	Portable Radios - 25 units.	138,312	138,312

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	110	Cleaning and Toilet Supplies - - Maintenance of 44 fire station & misc. support facilities.	160,000	160,000
CURR-EXP	2254 Other Fuel And Lubricants	110	Other Fuel And Lubricants - 1. Fuel for helicopters; 2. Oil for apparatus fleet and auxiliary vehicles, etc.	140,000	140,000
CURR-EXP	2256 Liquified Petroleum Gas	110	Liquified Petroleum Gas - - Gas for cooking at 44 fire stations.	80,000	80,000
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	110	Medical, Dental, Hospital & Institutional Supplies - The Honolulu Emergency Service Departments Emergency Medical Services Division no longer replenishes supplies at Emergency Medical incidents . Needed medical supplies include: gloves, masks, face shields, automated external defibrillators pads, etc.	275,000	275,000
CURR-EXP	2355 Regular Meals-Dinner (Firefighters)	110	Regular Meals-Dinner (Firefighters) - Meals for fire fighters (FF) per CBA	1,233,700	1,233,700
CURR-EXP	2356 Other Food	110	Other Food - 1. Annual Replacement purchase for MREs for disaster preparedness 2. Meals provisions when engaged in an extended duration incident.	70,000	70,000
CURR-EXP	2453 Unleaded Gas	110	Unleaded Gas - For apparatus, vehicles, and equipment not fueled by diesel.	170,000	170,000
CURR-EXP	2454 Diesel	110	Diesel - Approximately 76 frontline and 48 relief apparatus (not including auxiliary vehicles) consumes diesel fuel.	725,000	725,000
CURR-EXP	2508 Safety Supplies	110	Safety Supplies - Personal protective clothing and equipment.	1,900,000	
		110	Safety Supplies - Personal protective clothing and equipment - Adjustment	-1,900,000	
		110	Safety Supplies - Personal protective clothing and equipment - REVISED	2,000,000	2,000,000

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2517 Supplies Not Classified	110	Supplies Not Classified - 1. Compressed air foam = $55,000 2. Rehabilitation supplies = $10,000 3. Absorbents = $15,000 4. Disposal fees = $2,000 5. Rescue equipment, ropes, hazardous materials (HM) meters, measuring devices, and harnesses = $103,000	185,000	185,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	Other Motor Vehicle Parts/ Accessories - Small engine and handheld engine parts.	250,000	250,000
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	Parts & Accessories- Equipment (Furniture & Fixtures) - 1. Beds = $20,000 2. Appliances = $30,000 3. Tables = $15,000 4. Chairs = $30,000 5. Work stations = $15,000 6. Miscellaneous (lockers and night stands) = $40,000	150,000	
		110	Parts & Accessories- Equipment (Furniture & Fixtures) - ADJUSTMENT 1. Beds = $20,000 2. Appliances = $30,000 3. Tables = $15,000 4. Chairs = $30,000 5. Work stations = $15,000 6. Miscellaneous (lockers and night stands) = $40,000	-150,000	
		110	Parts & Accessories - Equipment (Furniture & Fixtures) - REVISED 1. Beds = $26,700 2. Appliances = $36,700 3. Tables = $15,000 4. Chairs = $30,000 5. Work Stations = $15,000 6. Miscellaneous (lockers and night stands) = $53,400	176,800	176,800

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	Parts/Acces/Equip (Other) - 1. Fire hoses = $250,000 2. Nozzles, flowmeters, and storeroom stock = $35,000 3. Ventilation Equipment = $50,000 4. Situational Thermal Imagers = $45,000 5. Auto Extrication Stabilization Equipment = $50,000 6. RIT Equipment = $100,000 7. SCBA Bottles = $220,000 8. SCBA Replacement Masks = $100,000 9. Ground ladders = $60,000 10. Gated wyes and hydrant valves = $30,000 11. Confined space rescue equipment = $65,000 12. Forcible entry equipment = $35,000 13. Water Safety equipment = $15,000 14. Miscellaneous equipment (saws, portable generators, etc.) = $195,000	1,230,000	
		110	Parts/Access/Equip (Other) - ADJUSTMENT 1. Fire hoses = $250,000 2. Nozzles, flowmeters, and storeroom stock = $35,000 3. Ventilation Equipment = $50,000 4. Situational Thermal Imagers = $45,000 5. Auto Extrication Stabilization Equipment = $50,000 6. RIT Equipment = $100,000 7. SCBA Bottles = $220,000 8. SCBA Replacement Masks = $100,000 9. Ground ladders = $60,000 10. Gated wyes and hydrant valves = $30,000 11. Confined space rescue equipment = $65,000 12. Forcible entry equipment = $35,000 13. Water Safety equipment = $15,000 14. Miscellaneous equipment (saws, portable generators, etc.) = $195,000	-1,230,000	

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	Parts/Access/Equip (Other) - REVISED 1. Fire hoses = $150,000 2. Nozzles, flowmeters, and storeroom stock = $35,000 3. Ventilation Equipment = $50,000 4. Situational Thermal Imagers = $45,000 5. Auto Extrication Stabilization Equipment = $50,000 6. RIT Equipment = $50,000 7. SCBA Bottles = $120,000 8. SCBA Replacement Masks = $50,000 9. Ground ladders = $60,000 10. Gated wyes and hydrant valves = $30,000 11. Confined space rescue equipment = $65,000 12. Forcible entry equipment = $35,000 13. Water Safety equipment = $15,000 14. Miscellaneous equipment (saws, portable generators, etc.) = $125,000	880,000	880,000
CURR-EXP	3005 Medical Services	110	Medical Services - 1. Drug, HM medical exposure, heavy metals testing = $22,500 2. Medical Director = $155,500 3. Infectious Disease Coordinator = $12,000 4. Employee Assistance Program = $25,000 5. Occupational Safety and Health Office medical testing = $35,000	250,000	
		110	Medical Services - ADJUSTMENT 1. Drug, HM medical exposure, heavy metals testing = $22,500 2. Medical Director = $155,500 3. Infectious Disease Coordinator = $12,000 4. Employee Assistance Program = $25,000 5. Occupational Safety and Health Office medical testing = $35,000	-250,000	
		110	Medical Services - REVISED 1. Drug, HM medical exposure, heavy metals testing = $22,500 2. Medical Director = $155,500 3. Infectious Disease Coordinator = $12,000 4. Employee Assistance Program = $15,000 5. Occupational Safety and Health Office medical testing = $15,000	220,000	220,000
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classified - 1. Building improvement projects (apparatus doors, etc.) = $881,136 2. Hydro testing = $23,864 3. Training programs (live burn, Rapid Intervention Team, automobile extrication, wildland, suppression) = $110,000 4. Blue Card Command Training Program = $25,000	1,040,000	1,040,000

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	110	Electricity - Based upon FY 23 & 24 actual expenditures. No change from FY25 allotment.	1,491,339	1,491,339
CURR-EXP	3304 Water	110	Water - Based upon FY 23 & 24 actual expenditures. No change from FY25 allotment.	107,737	107,737
CURR-EXP	3305 Sewer	110	Sewer - Based upon FY 23 & 24 actual expenditures. No change from FY25 allotment.	241,322	241,322
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	Repairs & Maintenance- Equipment (Other Equipment) - 1. HFD helicopter (for single and twin engine helicopters) maintenance, refurbishment, parts, repair = $1,700,000 2. Fire fighting equipment and station appliance repair = $50,000	1,750,000	1,750,000
CURR-EXP	3640 Rentals-Buildings	110	Rentals-Buildings - 1. Facility land leases 2. Temporary Aircraft Hangar Lease Rent	370,000	
		110	Rentals-Buildings - ADJUSTMENT 1. Facility land leases 2. Temporary Aircraft Hangar Lease Rent	-370,000	
		110	Rentals-Buildings - REVISED 1. Facility Land Leases 2. Temporary Aircraft Hangar Lease Rent	600,000	600,000
CURR-EXP	3751 Fees For Memberships & Registration	110	Fees For Memberships & Registration Fees For Memberships & Registration - 1. Vector Solutions fee = $83,000 2. AHA fee = $7,000 3. Digital platforms to regulate staffing and provide dashboards for data tracking and analysis = $65,000	155,000	155,000
CURR-EXP	3835 Uniform Allowances	110	Uniform Allowances - 75% payment for FF uniforms and boot replacement per CBA.	400,000	400,000
CURR-EXP	3836 Uniform Maintenance Allowance	110	Uniform Maintenance Allowance - Annual payment for maintenance of FF uniforms per CBA	405,000	405,000
EQUIPMENT	4610 Fire Fighting Equipment	110	Fire Hose Tester Replacement	12,000	
		110	Forcible Entry (FE) Simulator	18,000	
		110	Gas Fourier Transform Infrared (FTIR) Detector	75,000	
		110	Hydraulic Rescue Tools (HRT) - 3 units	195,000	
		110	Positive Pressure Ventilation (PPV) Blower - 4 units	27,200	
		110	Thermal Imaging Cameras (TIC) - 13 units	123,500	450,700

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4709 Mechanical Equipment	110	Mechanical Chest Compression Devices - 3 units	78,000	78,000

Department of Fire

HFD1409C Planning and Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	Parts & Accessories- Equipment (Computer Equipment) - 1. Laptop Replacement for Accreditation and Newsletter Working Groups = $11,489 2. Computer equipment to include servers, monitors, central processing unit CPUss, modems, and docking stations for supporting, troubleshooting, and managing programs and systems in, apparatuses, stations, and other HFD facilities = $50,000 3. Printer replacement program (HQ, FCC, TRB, FPB, and Waipahu Maintenance Facility WMF) = $50,000	111,489	111,489
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	Repairs & Maintenance- Equipment (Computer) - 1. Zoll Fire Records Management System hardware/software annual maintenance = $30,000 2. HFD Portal and HFD website annual maintenance and support = $20,000 3. Other third-party hardware/software = $20,000	70,000	70,000

Department of Housing and Land Management

HLM0810C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services Additional funding for Consultant services specializing in Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA) for City-owned properties.	250,000	
		110	Housing and research consultant	23,000	273,000
CURR-EXP	3990 Other Fixed Charges	110	URA Relocation Expenses To fund the estimated relocation costs associated with the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA) for City-owned properties (i.e. Iwilei Center).	4,000,000	
		270	Other Fixed Charges Adjustments (Fringe) to Clean Water and Natural Lands Fund (F270) based on RPT estimate from 1/29/2025 certification.	241,680	4,241,680

Department of Housing and Land Management

HLM0815C Conservation Office

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	270	OMM: Funding for due diligence services such as for the appraisal of land. Conservation easement and environmental appraisal services	100,000	100,000
CURR-EXP	3006 Other Professional Services	270	OMM: Funding for due diligence services such as for archeology reports and land surveys.	100,000	100,000
CURR-EXP	3033 Grounds Maintenance	270	OMM: Funding for stewardship including conservation management, Infrastructure maintenance/replacement and improvements/ operations	281,756	281,756
CURR-EXP	3507 Other Repairs To Building & Other Structures	270	OMM: Funding for non-routine maintenance and repairs of conservation lands	125,000	125,000

Department of Housing and Land Management

HLM0820C Housing Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Project Management services needed for feasibility assessments, concept designs and the preparation of request for proposals.	125,750	125,750

Department of Housing and Land Management

HLM0835 Housing Property/Asset Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3034 Guard & Security Services	110	Guard & Security Services Additional funding for private security guards contract to prevent potential criminal activities and also minimize the number of community complaints	350,000	
		110	Guard services for developed properties in holding (i.e. Kihapai, Deelite bakery, etc.) for an approximate period of 4 months.	136,000	486,000
CURR-EXP	3043 Tree Trimming & Pruning Services	110	Tree trimming and shrub removal services. 91-1202 Renton Road, Corner of Keaunui Drive & Papau Street and 91-1018 Hamana Street.	50,000	
		110	Tree trimming services for properties (i.e. Ewa-Gentry) managed by the DLM.	20,000	70,000
CURR-EXP	3990 Other Fixed Charges	110	Additional funding to cover operations and deferred and non-routine maintenance costs at a recently acquired property.	150,000	
		110	BFS Adj - Back out funding for electricity / PV expenses at properties (i.e. Kekaulike) managed by the DLM transfer to subsidies for increased flexibility	80,000	
		110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Additional subsidies anticipated for existing City-owned inventory (i.e. Chinatown Gateway).	100,000	
		110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Bachelors Quarters / Ewa Village subsidies for non-routine maintenance and repairs (Fund 110) = $85,000	85,000	
		110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Halona Road subsidies for non-routine maintenance and repairs (Fund 110) = $50,000	50,000	
		110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Harbor Village subsidies for non-routine maintenance and repairs (Fund 110) = $500,000	500,000	
		110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Kauhale Kamaile subsidies for non-routine maintenance and repairs (Fund 110) = $30,000	30,000	
		110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Newly acquired properties that will be converted into affordable housing units (Fund 110) = $20,000	20,000	

Department of Housing and Land Management

HLM0835 Housing Property/Asset Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3990 Other Fixed Charges	110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Poki Street subsidies for non-routine maintenance and repairs (Fund 110) = $30,000	30,000	
		110	Subsidy for non-routine maintenance and repairs at properties managed by the DLM. Winston Hale subsidies for non-routine maintenance and repairs (Fund 110) = $135,000	135,000	1,180,000

Department of Housing and Land Management

HLM0845 Land Transactions

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Additional funding for additional real estate services to support strategic land acquisitions and developments to support affordable housing, TOD, and City operations. These services are required as part of the acquisition process, and CIP monies are not eligible for use because the asset is not yet in the City's portfolio.	500,000	
		110	Due Diligence expenses land Boundary survey and the appraisal of vacant land.	20,000	
		110	Due Diligence expenses land + building Boundary survey, appraisal, property conditions for either or some of the following: acquisition of six (6) properties, five (5) for land & a building purchase	340,000	860,000
CURR-EXP	3990 Other Fixed Charges	110	Subsidies for services of newly acquired properties that will be converted into affordable housing units (Fund 110) due to the variably of property conditions report	276,154	276,154

Department of Human Resources

DHR0903C Employment and Personnel Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	FBI Fingerprint Base Criminal History Records Check for new and current employees	7,000	
		110	Language interpreters for sessions	3,000	
		110	Language Translation Services for job posting and/or tests	2,500	
		110	LinkedIn subscription to include 2% increase	50,791	
		110	Monthly Drug Testing Pool	2,500	65,791
CURR-EXP	3252 Advertising & Publication of Notices	110	Fees for Job Fairs, display ads, and other recruitment activities and materials	9,750	
		110	Print/online advertising for weekly ads and special recruitment needs	24,500	
		110	Public Hearing Notices for rule changes	1,345	
		110	Recruitment Initiatives	10,000	
		110	Specialized print/online recruitments and other web listings	19,405	65,000

Department of Human Resources

DHR0908C Labor Relations and Training

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Additional Training Needs (Succession Planning)	10,000	
		110	Advance Management New Master Courses	5,000	
		110	Arbitrators, Court reporters, union attorney fees	178,028	
		110	Electives (Skills / Performance Enhancers)	9,000	
		110	Leadership/Emerging Leaders	15,400	
		110	New Supervisors and Manager/Management Development	23,200	
		110	Professional Development/Transition to Management	20,400	
		110	Seminars/Management Forums	7,000	268,028

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	110	ACAMS Parts and Accessories Licenses $200 x 100 = $20,000 Cameras $2000 x 5 = $10,000 Control Boards 5 x $500 = $2,500 Readers $25 x 100 = $2,500 Batteries $100 x 50 = $5,000	40,000	
		110	Radio Replacement Parts	67,500	
		110	Telephone Replacement Parts	60,000	
		110	VoIP Replacement Phones	80,000	247,500
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	Accessories replacement	12,993	
		110	Comp Accessories - ERP	5,000	
		110	Comp Accessories(Printer Repl) - CSR	37,000	
		110	Hardware under $5000	1,152	
		110	Laptops/Workstations	40,000	
		110	Mobile Computing(PC REPL) - CSR	18,236	
		110	Network Replacement Parts	193,121	
		110	Network Replacement Tools	100,000	
		110	Office Standard Suite(PC Repl)-CSR	107,325	
		110	Part replacement	20,000	
		110	Parts and Accessories (cables, network cards, memory, hard drives, etc.)	20,000	
		110	Parts and Accessories-Equipment (computer equipment)	35,000	
		110	PC Maint Components(AlohaQ - Parts Repl) - CSR	56,328	
		110	PC Productivity Software - CSR	11,000	
		110	Purchase Computers (PC Repl)-CSR	374,439	
		110	Replacement PC Parts	1,391	
		110	Software under $5000	1,224	
		110	Uncontracted Software Maintenance - CSR	215,317	1,249,526
CURR-EXP	3004 Consultant Services	110	C2HERPS Functional Support - ERP	4,352,611	
		110	C2HERPS Functional Support - ERP (year 7 increase of MA payment schedule)	411,310	
		110	Computronix Tech Support	10,000	
		110	GIS Consultant Support	43,000	
		110	Google Cloud Platform Support	12,000	4,828,921

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3007 Rent Of Offices	110	ERP Office Lease - ERP	210,000	210,000
CURR-EXP	3103 Telephone	110	ATT Firstnet	1,000	
		110	ERP Telephone bill - CSR	2,530	
		110	Hawtel	311,000	
		110	Level3/Lumen	117,000	
		110	SERVPAC Kapolei	18,000	
		110	SERVPACK FMB	21,000	
		110	Spectrum ISP	23,000	
		110	Telephone	15,000	
		110	T-Mobile Phones	9,000	517,530
CURR-EXP	3302 Electricity	110	Radio Sites Electricity	333,217	333,217
CURR-EXP	3401 Repairs & Maintenance-Equipment (Communications)	110	ACAMS repairs	50,000	
		110	Alapai Battery/UPS Annual Maintenance	21,500	
		110	Aviat Microwave IRUs and ODUs Maintenance and Support Services	32,500	
		110	Exacom P25 Recorders HW/SW Maintenance and Support Services	25,000	
		110	Infrastructure Maintenance	50,500	
		110	L3Harris Priority TAC Service	20,000	
		110	L3Harris Radio System Software Services	6,000	
		110	P25 SUA and OnSite	1,561,218	
		110	R&M of Communications Equipment	189,500	1,956,218
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	Backup Storage Maintenance	110,000	
		110	Chinatown Camera System Maintenance	392,000	
		110	Cisco Smartnet	163,000	
		110	Load Balancer (Fatpipe)	20,000	
		110	Long-Term Backup Maintenance	30,000	
		110	Repairs and Maintenance - UPS/IRC equipment (FMB)	40,000	
		110	Repairs and Maintenance - UPS/IRC equipment (KAP)	15,000	770,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	110	Tower Repair/Paint	80,000	80,000
CURR-EXP	3640 Rentals-Buildings	110	SeaBreeze and Waikiki Ohana Malia Lease	51,216	51,216

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3752 Subscriptions	110	Apple Developer Subscription	105	
		110	AWS Amazon Web Services - CSR	25,464	
		110	BrowserStack	900	
		110	CGI Forum Registration Fee - ERP	4,335	
		110	DB - Cloud Subscription	4,000	
		110	Docker Pro Subscription	1,500	
		110	EI - Amazon Service Subscription	1,200	
		110	EI - Google Service Subscription	9,600	
		110	ERP Adobe Creative Cloud Annual Maintenance - CSR	15,772	
		110	ERP Airwatch (MDM) Annual Maintenance - CSR	19,742	
		110	G0-Daddy - Domain Subscription	540	
		110	Jira Software Subscription	6,440	
		110	Mainframe as a Service (MFaaS)	1,801,047	
		110	Mainframe as a Service Upgrades	791,000	
		110	NeoGov	103,363	
		110	PS - Amazon Service Subscription	15,000	
		110	PS - Google Service Subscription	9,600	
		110	SMS Service Subscription	40,800	
		110	Storage as a Service (STaaS)	418,000	
		110	Storage as a Service Upgrades	900,000	
		110	Wordpress Plugin	2,150	
		110	WSO2 API Manager	90,000	
		110	WT Amazon Service Subscription	2,000	
		110	WT - Google Service Subscription	2,150	4,264,708
CURR-EXP	3906 Computer Software Maintenance Agreement	110	3T Studio	9,317	
		110	AD Audit Plus	2,500	
		110	Akkadian License and Maintenance	14,000	
		110	Anti-Spam Maintenance	150,000	
		110	Anti-Virus Maintenance	100,000	
		110	Application Scanner	4,000	
		110	Aviat Microwave Provision Maintenance	6,000	
		110	Azure Maintenance	25,000	
		110	Bomgar	25,000	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Broadcom (CA)	280,000	
		110	C2HERPS Maintenance - ERP	1,327,735	
		110	Cisco Maintenance	62,500	
		110	Cloud Infrastructure	161,900	
		110	Compuware/BMC	25,000	
		110	Core Network Services Maintenance/Support Agreement	50,000	
		110	Dron2Map Software Maint	2,100	
		110	Ediscovery	200,000	
		110	Email Archive - Metalogix - Jatheon	65,000	
		110	Engage Hub - ERP	85,000	
		110	ERP Altiris Annual Maintenance - CSR	3,874	
		110	ERP Altiris Annual Maintenance-CSR	55,338	
		110	ERP Asset Works M5 Annual Maintenance - CSR	99,745	
		110	ERP AutoStore Prod Server Annual Maintenance - CSR	1,527	
		110	ERP AutoStore Test Server Annual Maintenance - CSR	656	
		110	ERP Bibliographic Search Engine Annual Maintenance - CSR	220	
		110	ERP Bibliographic Search Engine Annual Maintenance-CSR	3,141	
		110	ERP Camtasia Annual Maintenance - CSR	66	
		110	ERP Camtasia Annual Maintenance-CSR	10	
		110	ERP CareAR(Xerox) DocuShare Annual Maintenance - CSR	21,789	
		110	ERP CareAR(Xerox) DocuShare Annual Maintenance -CSR	107,967	
		110	ERP City Council OneView Usage-CSR	50,000	
		110	ERP DocuShare SW Dev - CSR	11,480	
		110	ERP FileMaker Annual Maintenance - CSR	616	
		110	ERP FileMaker Annual Maintenance-CSR	8,796	
		110	ERP NAVRisk Annual Maintenance - CSR	1,924	
		110	ERP NAVRisk Annual Maintenance-CSR	27,486	
		110	ERP ProLaw Annual Maintenance - CSR	2,395	
		110	ERP ProLaw Annual Maintenance-CSR	34,217	
		110	ERP Socrata Annual Maintenance - CSR	2,305	
		110	ERP Socrata Annual Maintenance-CSR	32,924	
		110	ERP VEOCI Annual Maintenance - CSR	3,781	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	ERP VEOCI Annual Maintenance-CSR	54,012	
		110	F26 Annual Increase for Webex	20,000	
		110	F5	91,000	
		110	FY26 Additional Maintenance for SLFRF Purchase (Core Network Services)	50,000	
		110	GIS Software Maint	682,000	
		110	GIS Software Maintenance (ESRI)	28,000	
		110	GitLab	120,000	
		110	GlobalScape - ERP	3,258	
		110	H&W Computer Systems	16,000	
		110	Identity Server	70,000	
		110	MacKinney	1,500	
		110	MongoDB Support	150,000	
		110	MS SQL Server Licenses	3,500	
		110	MVP Job Scheduling Software (JAMS) - ERP	9,792	
		110	Nessus	3,200	
		110	Network (REX Maintenance)	20,000	
		110	NIGP Maintenance - ERP	798	
		110	OHF/MVS Software Maint	4,785	
		110	Oracle for C2HERPS Additional	24,900	
		110	Oracle for C2HERPS Maint	121,000	
		110	Oracle for GIS	14,100	
		110	Oracle for IFL	16,900	
		110	Oracle for M5 Database	26,000	
		110	Phishing Maintenance	42,000	
		110	Pictometry Software Maint	3,000	
		110	Portworx backup software	100,000	
		110	Power BI - ERP	53,428	
		110	Proxy	125,000	
		110	PW Manager Pro	9,000	
		110	Rancher Support - ERP	146,317	
		110	Redhat - ERP	16,000	
		110	Rocket/ASG Software Solutions	65,000	
		110	Security Camera Maintenance	150,500	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	SIEM Maintenance Renewal	181,000	
		110	Singlewire/Informacast Maintenance	14,000	
		110	Site Recovery Manager	50,000	
		110	Sympro - ERP	32,500	
		110	Syslog	18,000	
		110	Telephone Maintenance - Smartnet/Licenses	367,400	
		110	UiPath License - ERP	19,389	
		110	Variphy Stack CDR License/Maintenance	12,000	
		110	Veeam	100,000	
		110	VMware	600,000	
		110	Vmware Cores License - ERP	74,880	
		110	VoIP Maintenance Increase	25,000	
		110	Webex Subscription	60,000	
		110	Windows Maintenance	300,000	7,160,468
EQUIPMENT	4472 Mini/Micro Processing Equipment	110	Backup Storage Increase - 1 backup storage to meet long-term backup requirements.	600,000	
		110	Database Servers - 4 servers to support critical City systems.	400,000	
		110	General Servers Refresh - 10 servers based on DIT's replacement schedule.	1,250,000	
		110	Private Cloud Server Refresh - 3 servers to expand the City's cloud infrastructure.	375,000	
		110	Video Storage - 1 video storage for City departments that need to store videos from operations or building security cameras.	200,000	2,825,000
EQUIPMENT	4620 Communication Equipment	110	Campus Network Switch Replacement (24 Port) - 6 network switches to be replaced based on 8-year life cycle.	72,696	
		110	Campus Network Switch Replacement (48 Port) - 45 network switches to be replaced based on 8-year life cycle.	763,290	
		110	Data Center Leaf/Spine Switch Replacement - 12 data center switches to be replaced based on 8-year life cycle.	495,312	
		110	Data Center Switch Upgrades - 4 data center switches to be replaced based on 8-year life cycle.	106,608	
		110	Dehydrator - 4 dehydrators to be replaced.	25,200	
		110	MPLS WAN Replacement - 30 MPLS WAN switches to be replaced based on 8-year life cycle.	900,000	
		110	MPLS WAN Upgrades - 4 MPLS WAN switches to be replaced based on 8-year life cycle.	136,377	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4620 Communication Equipment	110	Spectrum Analyzer	90,000	2,589,483

Department of Managing Director

MDO0130 City Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Washington D.C. Federal Funding Consultant	250,000	250,000
CURR-EXP	3006 Other Professional Services	110	Hands-on dedicated expertise to set up automatic execution of data extraction, transformation and loading processes from CCHNL systems, applications and databases	75,000	
		110	Other Professional Services	1,000	76,000
CURR-EXP	3049 Other Services - Not Classified	110	Enhanced Security for Waikiki Areas	250,000	250,000
CURR-EXP	3905 Data Entry Service	110	Software tool that enables data extraction from multiple systems to be automatically updated into a central data repository where Business Intelligence processes can then be performed and insights can be derived from disparate data that lives in data jail in other applications and systems	75,000	75,000

Department of Managing Director

MDO0132C Culture and the Arts

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Other Professional Services	60,000	60,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	110	Other Repairs To Building & Other Structure	70,000	
		110	Per SHPD requirements, original murals in older buildings must be kept/restored. The two mural in McCoy pavilion were created in the 1920s and since have been restored a few times: 1930s restored to original; 1950s restored to original; 1970s restored, but reconceived (altered the style).	120,000	190,000

Department of Managing Director

MDO0137C Office of Economic Revitalization

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services	55,000	55,000
CURR-EXP	3006 Other Professional Services	110	Other Professional Services	115,000	115,000
CURR-EXP	3007 Rent Of Offices	110	Rent of Offices	182,000	182,000
CURR-EXP	3212 Travel Expense-Out-of-State	110	Travel Expense-Out-of-State	54,000	54,000
CURR-EXP	3252 Advertising & Publication of Notices	110	Advertising & Publication of Notices	62,500	62,500

Department of Managing Director

MDO0177C Office of Climate Change, Sustainability and Resiliency

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services	1,000,000	1,000,000
CURR-EXP	3990 Other Fixed Charges	110	Other Fixed Charges	106,000	106,000

Department of Medical Examiner

MED1903C Investigation of Deaths

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3005 Medical Services	110	DNA TESTING SERVICES	21,000	
		110	FORENSIC ANTHROPOLOGY SERVICES (COMPLEX)	4,000	
		110	FORENSIC ANTHROPOLOGY SERVICES (SIMPLE)	1,800	
		110	FORENSIC ANTHROPOLOGY SERVICES (X-RAY IDENTIFICATION)	2,000	
		110	FORENSIC NEUROPATHOLOGY SERVICES	5,000	
		110	FORENSIC ODONTOLOGY SERVICES	1,500	
		110	FORENSIC TOXICOLOGY SERVICES	120,000	
		110	GENETIC TESTING SERVICES	10,000	
		110	IMMUNOHISTOCHEMISTRY AND HISTOLOGY SERVICES	3,900	
		110	MEDICAL LABORATORY SERVICES	750	
		110	PER DIEM PATHOLOGIST - EXTERNAL EXAMINATION AND RECORDS REVIEW CASES	65,000	
		110	PER DIEM PATHOLOGIST - FULL AUTOPSY EXAMINATION	42,500	
		110	PER DIEM PATHOLOGIST - PARTIAL AUTOPSY EXAMINATION	2,750	
		110	POSTMORTEM NEONATAL METABOLIC SCREENING	1,050	
		110	SCUBA EQUIPMENT INSPECTIONS	600	281,850
CURR-EXP	3034 Guard & Security Services	110	SECURITY GUARD SERVICES - 24 HOURS	270,400	270,400
CURR-EXP	3044 Removal & Pickup of Dead Bodies	110	AREA 1 (HONOLULU AREA)	108,000	
		110	AREA 1 (SECOND BODY)	2,700	
		110	AREA 2 (OUTSIDE OF HONOLULU AREA)	105,000	
		110	AREA 2 (SECOND BODY)	1,575	
		110	AREA 3 (TRANSFER OFF-SITE BODY STORAGE FACILITY)	50,000	
		110	CANCELLED EN-ROUTE OR AT SCENE	7,000	274,275
CURR-EXP	3049 Other Services - Not Classified	110	OFF-SITE BODY STORAGE	162,000	
		110	PUBLIC RECORD RETRIEVAL SERVICES	3,240	
		110	VACANT POSITION ADVERTISEMENT	600	
		110	WATER SERVICE	3,000	168,840
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	FUME HOODS AND CENTRIFUGE VERIFICATION	420	
		110	GAS CHROMATOGRAPHY SERVICE AGREEMENT	10,000	
		110	GENERATORS MAINTENANCE AND REPAIR	19,200	
		110	LODOX X-RAY MAINTENANCE	33,000	

Department of Medical Examiner

MED1903C Investigation of Deaths

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	MICROSCOPE MAINTENANCE	1,200	
		110	MORTUARY TRAILERS MAINTENANCE AND REPAIR	20,000	
		110	PIPETTE CALIBRATION	450	
		110	SCALE CALIBRATION	840	85,110
EQUIPMENT	4452 Institutional Equipment	110	Electric Stacker	35,000	
		110	Specimen freezer	10,000	
		110	Specimen refrigerator	12,500	57,500

Department of Neighborhood Commission

NCO0172X Neighborhood Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Additional funding for Videography Services	85,000	
		110	Other Services - Not Classified	120,320	120,320
CURR-EXP	3102 Postage	110	Postage	50,126	50,126

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	110	AED Battery	30,000	
		110	AED Pads	24,000	
		110	Airway-Pro Airway Organizer	5,000	
		110	Automated External Defibrillator (AED)	66,000	
		110	Bandages Variety Pack: Different size of gauze pad	4,800	
		110	Bandages Variety Pack: Different size of patch	3,200	
		110	Bandages Variety Pack: Different size of trip	9,600	
		110	BVM Medibag	7,000	
		110	Cold Pack "1st Aid", 50 pack per case	26,400	
		110	CPR pocket Mask	3,750	
		110	Cylinder D aluminum	4,500	
		110	Dual Layer Nitrile Gloves, All Size, 10 box per case	30,000	
		110	First aid supplies, such as a resuscitation mask, sterile pads, and an absorbent compress (roller gauze)	30,000	
		110	Flambeau paramedic case (Orange)	9,000	
		110	Hot Pack "1st Aid" 50 pack per case	14,400	
		110	Maga Mover Transport Chair	10,000	
		110	Medical Elastic Tape	20,000	
		110	Oxygen Bottle refill	4,500	
		110	Oxygen Regulator	15,000	
		110	Pulse oximeter, Finger digital	18,000	
		110	Sani Hands hand wipes	4,500	
		110	V-vac manual suction	10,000	
		230	AED Battery	1,500	
		230	AED Pads	900	
		230	Automated External Defibrillator (AED)	6,000	
		230	Bandages Variety Pack: Different size of gauze pad	450	
		230	Bandages Variety Pack: Different size of patch	600	
		230	Bandages Variety Pack: Different size of strip	900	
		230	BVM Medibag	1,750	
		230	Cold Pack "1st Aid", 50 pack per case	6,600	
		230	CPR pocket Mask	750	
		230	Cylinder D aluminum	750	
		230	Dual Layer Nitrile Gloves, All Size, 10 box per case	7,500	

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	230	Flambeau paramedic case (Orange)	750	
		230	Hot Pack "1st Aid" 50 pack per case	3,600	
		230	Medical Elastic Tape	1,000	
		230	Oxygen Bottle refill	750	
		230	Oxygen Regulator	750	
		230	Sani Hands hand wipes	250	
		230	V-vac manual suction	2,000	386,450
CURR-EXP	2508 Safety Supplies	110	Annual Fire extinguishers inspection	2,000	
		110	Flood barriers	2,000	
		110	Rescue Tube	12,000	
		110	Sun Screen	30,000	
		110	Traffic Cone, 18In, Orange	3,000	
		230	Rescue Tube	4,000	
		230	Sun Screen	24,000	
		230	Traffic Cone, 18In, Orange	4,500	81,500
CURR-EXP	2602 Hardware	110	Carabiners	2,000	
		110	Fuel pump	10,000	
		110	Rescue Board	125,000	
		110	Rescue Sled	40,000	
		110	Trailers	27,000	
		230	Rescue Board	45,000	249,000
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	110	Battery Charger - Multi-Unit	10,000	
		110	Battery Charger - Single-Unit	2,250	
		110	Radio Battery	22,500	
		110	Satellite phones	15,000	
		230	Battery Charger - Multi-Unit	3,000	
		230	Battery Charger - Single-Unit	750	
		230	Radio Battery	4,500	
		230	Satellite phones	3,000	61,000
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Freestanding Horizontal Surfboard Racks	4,800	
		110	Lock	4,000	
		110	Pontoon kit for rescue craft	24,000	

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Repair kits (Kits, rings, pins, clips, needle bearings, head, base gaskets, cleaner, wax)	8,000	
		110	Saddle bags	1,800	
		110	Solar Panel	7,200	
		230	Lock	500	
		230	Saddle bags	300	50,600
CURR-EXP	3105 Other Communication Services	110	Internet hot spot	4,800	
		110	Internet service	16,800	
		110	Mobile phone service (wireless communications)	30,000	
		230	Mobile phone service (wireless communications)	7,200	58,800
CURR-EXP	3302 Electricity	110	Ala Moana Substation	7,200	
		110	Ala Moana Training Center	7,200	
		110	District 3 Substation	1,800	
		110	District 4 Substation	7,200	
		110	Ewa Beach Training Center	3,600	
		110	Hauula Training Center	4,800	
		110	Headquarter	19,440	51,240
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	ATV Annual Maintenance	16,000	
		110	ATV & UTV repair	45,000	
		110	Ice Machine Annual Maintenance	6,000	
		110	PWC 100 hours service	96,000	
		110	Rescue Board repair	32,000	
		110	Rescue Craft repair	75,000	
		110	Sub-station repair	27,000	
		110	Tower Repair	24,000	
		110	UTV Annual Maintenance	6,400	
		230	Rescue Board repair	8,000	
		230	Tower Repair	3,000	
		230	UTV Annual Maintenance	1,600	
		230	UTV repair	4,500	344,500
CURR-EXP	3507 Other Repairs To Building & Other Structures	110	Facility Repair and Maintenance	350,000	350,000
CURR-EXP	3836 Uniform Maintenance Allowance	110	Uniform Maintenance Allowance	60,000	

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3836 Uniform Maintenance Allowance	230	Uniform Maintenance Allowance	1,560	61,560
CURR-EXP	3937 Uniform Expense	110	Adjustable Cap all size	4,550	
		110	Bikini Top and bottom - all size	4,900	
		110	Boardshorts - all size	14,000	
		110	Cargo Short - all size	6,000	
		110	Duck feet Fin - all size	8,000	
		110	Embroidery	4,000	
		110	Fin belt	7,500	
		110	Goggle for ocean	12,000	
		110	Mircofiber Towel	11,250	
		110	Non-Padded Jules - all size	800	
		110	Polo shirt - all size	6,000	
		110	Reversible Spot top *& low rise bottom	3,000	
		110	Surf Swim Fin with fin pad - all size	7,000	
		110	Ventx Solid Long Sleeve UV - all size	17,500	
		110	Wetsuit - all size	17,500	
		230	Adjustable Cap all size	325	
		230	Bikini Top and bottom - all size	350	
		230	Boardshorts - all size	4,000	
		230	Cargo Short - all size	3,000	
		230	Duck feet Fin - all size	1,600	
		230	Fin belt	1,000	
		230	Goggle for ocean	1,500	
		230	Microfiber Towel	900	
		230	Non-Padded Jules - all size	240	
		230	Polo shirt - all size	1,200	
		230	Reversible Spot top *& low rise bottom	240	
		230	Surf Swim Fin with fin pad - all size	1,000	
		230	Ventx Solid Long Sleeve UV - all size	3,500	142,855
EQUIPMENT	4312 Other Motor Vehicles	110	All Terrain Vehicles	88,000	
		110	Red 4WD Truck	300,000	388,000
EQUIPMENT	4650 Vessel & Marine Equipment	110	Rescue PWC (Jet Skis)	288,000	288,000

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4700 Equipment Not Classified	110	Lifeguard towers	1,020,000	
		110	Solar PA System	27,000	1,047,000

Department of Parks and Recreation

DPR2601C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3005 Medical Services	110	Medical Services - Drug and Alcohol Testing	50,000	
		110	Medical Services - Employee & Substance Assist Prog Services	3,000	
		110	Medical Services - Medical Review	4,000	
		110	Medical Services - Sick Call Exam	3,000	60,000
CURR-EXP	3034 Guard & Security Services	110	Kalaeloa Security Guard Services	150,000	150,000
CURR-EXP	3049 Other Services - Not Classified	110	Armored Car Services	3,100	
		110	Fingerprinting Background Check	5,000	
		110	Hawaii Community Development Authority (HCDA) Annual Property Assessment for Kalaeloa	105,000	
		110	Kapolei City Lights	30,000	
		110	Maintenance Fee for Weather Based Irrigation Controls and on site Chlorine Generation Solutions	751,585	
		110	Mayor's Memorial Day Program	6,000	
		110	Measurement & Verification Fee for Energy Service Performance Contract	37,423	
		110	Professional Consultant Services to conduct a Master Plan, monitor and advise on the Navy's ongoing PFAS investigation, and provide guidance on environmental mitigation of Kalaeloa	1,791,231	2,729,612
CURR-EXP	3640 Rentals-Buildings	110	Rentals-Buildings Pearl City Warehouse Lease - Honolulu City Lights statues	930,000	930,000
CURR-EXP	3670 Other Rentals	110	Lease Payment for Energy Service Performance Contract	3,320,631	3,320,631

Department of Parks and Recreation

DPR2630 Urban Forestry Program

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2153 Other Nursery, Botanical & Horticultural Supplies	110	Includes trees, palms, shrubs, ground cover, sod, potted plants, pots, stakes, potting media, etc.	310,000	
		110	Other Nursery, Botanical & Horticultural Supplies	66,000	
		110	Street Trees/Palms	10,000	
		130	Other Nursery, Botanical & Horticultural Supplies	10,000	
		230	Hanauma Bay: Trees and Landscaping Plants	3,000	399,000
CURR-EXP	3034 Guard & Security Services	110	Foster/Liliuokalani Botanical Garden Security Guard Service	300,000	
		110	Ho'omaluhia Botanical Garden Security Guard Service	250,000	
		110	Koko Crater Botanical Garden Security Guard Service	100,000	
		110	Wahiawa Botanical Garden Security Guard Service	140,000	790,000
CURR-EXP	3039 Recycling Services	110	Recycling Services	4,000	
		110	Recycling Services - Green Waste	90,000	94,000
CURR-EXP	3043 Tree Trimming & Pruning Services	110	Additional Tree Trimming Cycle	2,528,158	
		110	Date Palms	55,000	
		110	Foster Botanical Gardens	400,000	
		110	Honolulu coconut & royal palm trimming	836,000	
		110	Ho'omaluhia Botanical Gardens	279,917	
		110	Ironwood specialty pruning	715,000	
		110	Kaimuki/Palolo tree pruning	329,000	
		110	Kapiolani/Waikiki tree pruning	560,000	
		110	Makakilo/Kapolei/Waianae tree pruning	342,000	
		110	Manoa tree pruning	379,000	
		110	Mililani tree pruning	260,000	
		110	North shore/Kualoa tree pruning	175,000	
		110	Pacific Palisades/Manana/Waipio Gentry/ Waikele tree pruning	311,000	
		110	Specialty pruning islandwide	203,967	
		110	Tree Removal Services for Large Albezia and Banyan trees	200,000	
		110	Tree removals islandwide	200,000	
		110	Tree trimming and pruning services- Transfer to Hanauma Bay Nature Preserve Fund 230	-20,000	
		110	Tree trimming and pruning services - Transfer to Highway Fund 130	-600,000	
		110	Windward/Leeward coconut & royal palm trimming	587,400	

Department of Parks and Recreation

DPR2630 Urban Forestry Program

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3043 Tree Trimming & Pruning Services	130	Tree Pruning/Removal, Palm Trimming/Removal	600,000	
		230	Hanauma Bay: Coconut Trimming, Tree Pruning/Removal	20,000	8,361,442
CURR-EXP	3049 Other Services - Not Classified	110	A/C inspection/maintenance	1,000	
		110	Consulting arborist services	5,000	
		110	Di-electric testing/certification	8,000	
		110	Feral animal control (USDA)	40,000	
		110	Fire extinguishers annual inspection/recharge	6,800	
		110	Newly planted early tree care	25,000	
		110	Tree treatment including injection equipment and chemicals for invasive species	270,000	355,800
CURR-EXP	3302 Electricity	110	Electricity costs for Botanical Gardens	64,000	
		110	Electricity costs for Horticulture	24,000	88,000
CURR-EXP	3304 Water	110	Water costs for Botanical Gardens	280,000	
		110	Water costs for Horticulture	20,000	300,000

Department of Parks and Recreation

DPR2651C Maintenance Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2509 Welding Supplies	110	Welding Supplies	90,000	90,000
CURR-EXP	2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent	110	Paint Supplies, Grit Cloth/Sand Paper, Solvent	90,000	90,000
CURR-EXP	2602 Hardware	110	Hardware	90,000	90,000
CURR-EXP	2603 Lumber	110	Lumber	120,000	120,000
CURR-EXP	2604 Masonry	110	Repair of masonry structures at all parks and facilities due to vandalism or normal wear and tear	75,000	75,000
CURR-EXP	2605 Plumbing	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	600,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	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	65,000
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Tools, Implements and utensils (small)	66,000	66,000
CURR-EXP	3049 Other Services - Not Classified	110	Air Conditioner Repairs	26,000	
		110	Backflow Repairs	75,000	
		110	Ceramic Tile Work	75,000	
		110	Electrical Repairs	50,000	
		110	Elevator Service/Repairs	22,000	
		110	Exterminators	9,000	
		110	Gutter Cleaning	66,000	
		110	Gutter Repair	75,000	
		110	Gym Bleachers and Backboard Repairs	100,000	
		110	Gym Floors	80,000	
		110	Other Services-Not Classified	50,000	
		110	Parking Lots Repairs/Repaving	200,000	
		110	Repair Glass	16,000	
		110	Roof Repairs	88,096	
		110	Sand Replenishment	50,000	

Department of Parks and Recreation

DPR2651C Maintenance Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Swimming Pool Repairs	50,000	
		230	Hanauma Bay: Other Services-Not Classified	50,000	1,082,096
CURR-EXP	3668 Equipment Rentals	110	Heavy Equipment Rentals for Projects and Emergencies	100,000	100,000
EQUIPMENT	4311 Trucks	110	DPR2652 To replace 1/2 Ton Truck (beyond life expectancy)	110,000	110,000

Department of Parks and Recreation

DPR2721C Recreation Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	Craft material, clay, paint, books, board games, electronic games, sporting supplies (balls, nets)	74,500	
		110	Graphic Services	2,000	
		110	Lei Day-Lei Court	3,000	
		110	Summer Fun Workshop	1,500	
		110	Tennis Nets	2,000	
		230	Educational, Recreational & Scientific Supplies	1,000	84,000
CURR-EXP	2517 Supplies Not Classified	110	AED replacement	20,000	
		110	Supplies less than $5,000 but not considered equipment: Tables, chairs, canopy, coolers, storage containers, file cabinets, fans, paper shredder	78,000	
		230	Supplies not classified	7,500	105,500
CURR-EXP	3034 Guard & Security Services	230	Hanauma Bay: Guard and Security Services	575,000	575,000
CURR-EXP	3049 Other Services - Not Classified	110	ADA Alternate Format	3,000	
		110	AED Service	22,000	
		110	Game Officials	5,000	
		110	Kualoa Archaeologist	20,000	
		110	Lei Court Attire	3,000	
		110	Maintenance and Service-Kilns,Pool Controllers	20,000	
		110	Other Training	6,000	
		110	Sign Language Interpreters	5,000	
		110	Summer Food Service Program	60,000	
		110	Summer Training	5,000	
		110	Talk Story Festival	4,000	
		110	Training Registration	15,000	
		230	Hanauma Bay: AV Equipment Mainenance	20,000	
		230	Hanauma Bay: Carrying Capacity Study	65,000	
		230	Hanauma Bay: Ceiling Fans	30,000	
		230	Hanauma Bay: Education Program	608,000	
		230	Hanauma Bay: Point of Sale Maintenance	5,000	
		230	Hanauma Bay: Tram Services	800,000	1,696,000
CURR-EXP	3103 Telephone	110	Land and Cellular Phones within the division	100,000	
		230	Hanauma Bay: Land and Cellular phones	28,600	128,600

Department of Parks and Recreation

DPR2721C Recreation Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	110	Electricity for parks island wide	6,051,453	
		230	Hanauma Bay: Electricity	52,988	6,104,441
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Mileage Reimbursement	115,000	
		230	Hanauma Bay: Mileage Reimbursement	1,500	116,500
CURR-EXP	3990 Other Fixed Charges	110	Night Deposit Bags, Processing of Summer Fun Registration Waivers	1,000	
		390	Federal Grant: Summer Food Service	300,000	301,000

Department of Parks and Recreation

DPR2781C Grounds Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	110	Department Storeroom cleaning supplies including mops, brooms, dustpans, toilet paper for comfort stations	742,000	
		230	Hanauma Bay: Storeroom cleaning supplies	30,000	772,000
CURR-EXP	2502 Chemical Supplies	110	Chemical Supplies for Parks Swimming Pools	550,000	550,000
CURR-EXP	2508 Safety Supplies	110	Safety Supplies	69,000	
		230	Hanauma Bay: Safety Supplies	2,500	71,500
CURR-EXP	2517 Supplies Not Classified	110	Push mower, compressors, pool vacuums, sprayers, small generators, pressure washer	50,000	
		230	Hanauma Bay: Supplies less than $5,000 but not considered equipment	2,500	
		321	Patsy T. Mink Central Oahu Regional Park (CORP): Supplies less than $5,000 but not considered equipment	19,800	
		322	Waipio Soccer Park: Supplies less than $5,000 but not considered equipment	31,100	103,400
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Blowers, Hedgers	8,000	
		110	Tools, Implements & Utensils (Small)	52,003	
		110	Weed Wackers	10,000	
		230	Hanauma Bay: Tools, Implements & Utensils (Small)	1,000	
		321	Patsy T. Mink Central Oahu Regional Park (CORP): Tools, Implements & Utensils (Small)	8,000	
		322	Waipio Soccer Park: Tools, Implements & Utensils (Small)	10,000	89,003
CURR-EXP	3034 Guard & Security Services	110	Guard Service 24/7	800,000	
		110	Guard Services - Bellows	40,000	
		110	Guard Services - CORP/Waipio	35,000	
		110	Guard Services - Haiku Stairs	250,000	
		110	Guard Services - Kualoa RP	90,000	
		110	Guard Services - Night Closure	600,000	1,815,000
CURR-EXP	3040 Solid Waste Disposal (including management svcs)	110	City ENV Solid Waste Disposal Fee	360,000	
		110	Contracted Solid Waste Disposal Fee	361,380	
		110	Solid Waste Disposal Services pending arrival of new trucks	665,600	
		110	State-Surcharge Fees	2,000	
		230	Hanauma Bay: Solid Waste Disposal (including Management Services)	25,000	1,413,980

Department of Parks and Recreation

DPR2781C Grounds Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Backflow inspection and repair	40,000	
		110	Contract Services for Brush Clearing Park Fire Breaks (Phase 1, 10 of 29 parks on HFD priority list)	980,000	
		110	Feral animals	10,000	
		110	Fire Extinguishiers, Fire System Inspections	40,000	
		110	Kualoa wastewater system	90,000	
		110	Lift Stations, Sewer Main, Delta Plans	90,000	
		110	Misc repairs/replacement of systems	20,000	
		110	Pump Service Contract	70,000	
		110	Renovate, Seal, line roads and walkways	790,000	
		110	Repair/Replace Play Equipment	365,000	
		110	Repair/Replace playground resilient Surface	273,490	
		110	Repair/Resurface Courts	948,872	
		110	Repair/Service Air Conditioner	20,000	
		110	Septic System Service	180,000	
		110	Testing/certification of sewage systems	15,000	
		110	Tire disposal/recycle	25,000	
		110	Trailer Services, Maintenance	50,000	
		110	Training ground Maintenance	10,000	
		110	Training/Maintenance ATU/Septic Systems	25,000	
		230	Hanauma Bay: A/C Maintenance Contract	12,000	
		230	Hanauma Bay: Faux Rock	100,000	
		230	Hanauma Bay: Parking Lot Controls	40,000	
		230	Hanauma Bay: Reconstruct Entry Roadway	150,000	
		230	Hanauma Bay: Repair Equipment/Other Accessories	50,000	
		230	Hanauma Bay: Repair pumps, A/C, Irrigation, Fire Extinguishiers	50,000	
		230	Hanauma Bay: Replacement Signage	50,000	
		321	Patsy T. Mink Central Oahu Regional Park (CORP): Irrigation Panel Repair	150,000	
		321	Patsy T. Mink Central Oahu Regional Park (CORP): Other Services-Not classified	50,000	
		322	Waipio Soccer Park: Irrigation panel repair	150,000	
		322	Waipio Soccer Park: Other Services-Not classified	50,000	
		322	Waipio Soccer Park: Pump repair	250,000	5,144,362

Department of Parks and Recreation

DPR2781C Grounds Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3304 Water	110	Water costs for all recreation facilities and parks	5,900,262	
		230	Hanauma Bay: Water costs	64,674	5,964,936
CURR-EXP	3305 Sewer	110	Sewer costs for all recreation facilities and parks	1,481,515	
		230	Hanauma Bay: Sewer costs	12,147	1,493,662
CURR-EXP	3668 Equipment Rentals	110	Equipment Rentals - Portable Toilet	100,000	
		110	Equipment Rentals - Utility Vehicle	152,000	252,000
EQUIPMENT	4311 Trucks	110	DPR2783 To replace 3/4 Ton Crew Cab Truck (mileage over 100,000, frequently in need of repair)	55,000	
		110	DPR2785 To replace 3/4 Ton Crew Cab Truck (beyond life expectancy)	330,000	
		110	DPR2786 To replace 1 1/2 Ton Long Bed (Stake) Truck (rusted bed, constant loss of power in drive train and in need of repair)	75,000	
		110	DPR2786 To replace 1 1/2 Ton (Stake) Truck (rusted bed, loss of power in drive train and constantly in need of repair)	75,000	
		110	Four (4) Replacement Rear-loader garbage trucks	800,000	1,335,000
EQUIPMENT	4312 Other Motor Vehicles	110	DPR2784 New Small Trailer (needed to transport 72" mowers from park to park within district)	40,000	
		110	DPR2784 To replace Small Trailer (corroded)	60,000	
		110	DPR2787 New Trailer (no large trailer for WAM in district)	30,000	
		110	DPR2791 To replace 4WD Utility Cart (beyond life expectancy)	45,000	175,000
EQUIPMENT	4706 Power Operated Equipment	110	DPR2783 To replace 72" Riding Mower (beyond life expectancy/ corroded)	30,000	
		110	DPR2786 To replace Mini WAM Mower (rusted and constantly in need of repairs)	90,000	
		110	DPR2786 To replace WAM Mower (rusted and constantly in need of repairs)	120,000	
		110	DPR2787 To replace Mini WAM Mower (beyond life expectancy, constantly in need of repairs)	90,000	330,000

Department of Planning and Permitting

DPP1101X Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services	50,000	
		110	Consultant Services ESRI Credits net-zero adjustment transfer from Computer Software Maintenance Agreement (Admin) to Consultant Services (HoLIS)	36,000	
		170	Consultantservices Base Map Workflows	90,000	176,000
CURR-EXP	3049 Other Services - Not Classified	110	Additional funding for contractual clean-up services to rehabilitate properties, including but not limited to demolition, fencing, environmental studies/clean-up, etc.	100,000	
		110	DPP1102 Administration F110: 1) o/c 3049 - Other Services - Not Classified ADMIN Subtotal: $585,000, HOLIS Subtotal: $38,409 = $623,409 Admin: Granicus short-term rental agreement - $155,000 ePlans assurance services - $165,000 Data archive tool (DataArchiva) - $50,000 Title VI Language Translation Service - $15,000 Title Searches for Foreclosure proceedings - $10,000 Clean up contractual services - $25,000 (additional funds requested in over the ceiling budget) Specialized scanning services for building permits, blueprints - $65,000 Moving services - $100,000 (additional funds requested in over the ceiling budget) ADMIN Subtotal: $585,000	623,409	
		110	DPP FMB floor renovations and Kapolei Hale relocation expenses Moving, transport and setup services; file scanning; furniture and equipment purchases; design and construction services for the creation of a temporary permit counter at Kapolei Hale on the 3rd for Permit Issuance Branch.	200,000	
		110	Grants to incentivize affordable rental housing per Ord. 24-23	5,000,000	5,923,409
CURR-EXP	3103 Telephone	110	Telephone	54,000	54,000
CURR-EXP	3630 Rentals-Office Equipment	110	Rentals-Office Equipment Xerox and postage maintenance	50,000	
		170	Rental Office/Equipment	4,000	54,000
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement	36,000	

Department of Planning and Permitting

DPP1101X Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement Computronix - $100,000 Eagleview - $5,000 ESRI ELA - $32,000 Avolve - $43,000	180,000	
		110	Computer Software Maintenance Agreement ESRI Credits net-zero adjustment transfer from Computer Software Maintenance Agreement (Admin) to Consultant Services (HoLIS)	-36,000	180,000
EQUIPMENT	4310 Passenger Vehicles	110	Two (2) @ $53,500 = $107,000 electric vehicle (EV) and/or hybrid to replace its current fleet vehicles for site visits and other tasks. The switch to an EV aligns with the Mayors strategic plan in preparing for climate change; BFS Director approved.	107,000	107,000

Department of Planning and Permitting

DPP1121 Site Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	120	Vendor services contract Joint Funding Agreement for the Collection of Hydrologic Data on Oahu with US Geological Survey. Funding will allow continued data collection from the original network of 39 stream gages.	159,000	159,000
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	120	Mileage	100,000	
		170	Mileage	35,000	135,000

Department of Planning and Permitting

DPP1141C Planning

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services: 1. Mapunapuna Area Adaptation Plan- $450,000 2. Survey for Waikiki Area Adaptation Plan- $75,000 3. Affordable Housing 3rd Party Administrator (Spectrum) - $80,000 4. Neighborly Software (Benevate) - $20,500 5. Land Use Modeling-. $50,000 Total: $675,500Total: $675,500	675,500	
		110	Consultant Services Master planning - Transit Oriented Development (TOD) analysis and technical assistance contract	205,000	880,500

Department of Planning and Permitting

DPP1151 Customer Service

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	mileage	100,000	100,000
EQUIPMENT	4310 Passenger Vehicles	110	One (1) @ $53,500 electric vehicle (EV) and/or hybrid to replace its current fleet vehicles for site visits and other tasks (i.e. CSD transportation from FMB to Kapolei for meetings, UAT testing, training, supervision and employee check-ins, inspector check-ins). The switch to an EV aligns with the Mayors strategic plan in preparing for climate change.	53,500	53,500

Department of Planning and Permitting

DPP1810 Building

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	computer equipment	38,000	
		110	Computer equipment	20,000	
		110	computer monitors	10,000	68,000
CURR-EXP	3211 Travel Expense-Intrastate	110	HACBO conference in Kauai	1,400	
		110	HACBO conference inter island	9,480	
		110	HACBO conference interisland travel	40,290	51,170
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Mileage	363,000	363,000

Department of Police

HPD1301 Police Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3007 Rent Of Offices	110	Rent for Police Commission office. Office located at Alii Place, 1060 Richards Street	155,000	155,000

Department of Police

HPD1311 Office of the Chief of Police

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	3049 - Other Services - Not Classified	2,000	
		110	Special funds necessary for police investigations	77,000	
		110	Various services necessary for operations such as Alapai Police Headquarters cable service, building entrance floor mat service, carpet cleaning, fuel tank license fees, and traffic control devices for dignitary parking	106,700	185,700
CURR-EXP	3212 Travel Expense-Out-of-State	110	3212 - Travel Expense-Out-of-State	89,700	89,700
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	380,844	380,844
CURR-EXP	3865 Weapons Care & Maintenance Allowance	110	3865 - Weapons Care & Maintenance Allowance	60,000	60,000

Department of Police

HPD1320 Patrol

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	2051 - Office Supplies	113,349	113,349
CURR-EXP	2352 Meals-Breakfast	110	2352 - Meals-Breakfast	92,860	92,860
CURR-EXP	2353 Meals-Lunch	110	2353 - Meals-Lunch	56,890	56,890
CURR-EXP	2356 Other Food	110	2356 - Other Food	2,500	
		110	Arrestee meals	56,900	59,400
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	2401 - Educational, Recreational & Scientific Supplies	102,500	
		110	ATV equipment for officer safety	100,900	
		110	Various CRD supplies necessary for arrestees and officers such as cellblock blankets, arrestees paper suits, arrestees wristbands, kitchen supplies, intoxilyzer mouthpieces, and RDF transport teams supplies	50,000	253,400
CURR-EXP	2453 Unleaded Gas	110	Unleaded Gas required for operations. Allotment is based on the previous fiscal year's expenditure	2,100,533	2,100,533
CURR-EXP	2508 Safety Supplies	110	10 Ballistic vests and 24 ballistic shields for officer safety (all districts)	96,900	
		110	2508 - Safety Supplies	66,190	163,090
CURR-EXP	2560 Weapons/Firearms	110	100 rifles to replace old, worn ones for officer safety in all patrol districts (12 each) and CRD (4)	105,000	
		110	2560 - Firearms	5,600	110,600
CURR-EXP	3049 Other Services - Not Classified	110	3049 - Other Services - Not Classified	136,875	
		110	Cellblock cleaning, LE Memorial power washing services and other CRD sevices/permits/licenses required for operations	50,000	
		110	Various services necessary for operations such as document shredding, substation floor mats, and the IPMBA Train the Trainer Course	50,000	236,875
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	3405 - Repairs & Maintenance-Equipment (Other Equipment)	29,250	
		110	ACAMS maintenance and other appliance maintenance such as freezers and ice machines	223,000	252,250
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	5,938,400	5,938,400
CURR-EXP	3835 Uniform Allowances	110	Bargaining Unit 12, Collective Bargaining Agreement for uniform allotment	454,925	454,925

Department of Police

HPD1320 Patrol

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3836 Uniform Maintenance Allowance	110	3836 - Uniform Maintenance Allowance	193,740	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	163,155	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st	67,425	424,320
CURR-EXP	3865 Weapons Care & Maintenance Allowance	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st	1,415,158	1,415,158

Department of Police

HPD1341 Special Field Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	2401 - Educational, Recreational & Scientific Supplies	41,600	
		110	"Various supplies and equipment necessary for specialized units (MBT, MFF, CRDTT, SDU), drone maintenance, and Special Event operation equipment"	209,185	
		110	Various supplies for community policing (PAL, DARE, CPA and YCPA, PEER), promotions, and conference room	50,000	300,785
CURR-EXP	2508 Safety Supplies	110	2508 - Safety Supplies	500	
		110	50 Ballistic helmets and 45 tactical vests for officer safety	168,710	
		110	Hazmat PPE and supplies required for officer safety	87,800	257,010
CURR-EXP	3006 Other Professional Services	110	Police Athletic League referee fees	160,000	160,000
CURR-EXP	3049 Other Services - Not Classified	110	3049 - Other Services - Not Classified	29,040	
		110	Various services such as Special Duty (Rollkall) after hours, ice machine service, Chemi-Toi, and document destruction	55,000	84,040
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	3405 - Repairs & Maintenance-Equipment (Other Equipment)	3,750	
		110	Helicopter maintenance required for operations	398,000	401,750
CURR-EXP	3666 Rentals-Computer Software	110	3666 - Rentals-Computer Software	20,000	
		110	Special Duty/off-duty annual software and maintenance subscription fees. Service is necessary to manage numerous requests for traffic control and security services. Also included are drone related fees	72,000	92,000
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	3825 - Auto Allowance HPD/HFD/CCL	36,000	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	566,279	602,279
CURR-EXP	3865 Weapons Care & Maintenance Allowance	110	3865 - Weapons Care & Maintenance Allowance	49,000	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st	55,000	104,000

Department of Police

HPD1351 Investigations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	2051 - Office Supplies	34,500	
		120	2051 - Office Supplies	20,000	54,500
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	2401 - Educational, Recreational & Scientific Supplies	20,000	
		110	Various supplies necessary for investigations such as PPE, DNA extraction/quantitation and analysis kits, and DNA analysis consumables	355,000	
		120	2401 - Educational, Recreational & Scientific Supplies	30,000	405,000
CURR-EXP	2508 Safety Supplies	110	2508 - Safety Supplies	10,700	
		120	Safety equipment necessary for operations such as AEDs, traffic control devices, and inclement weather gear	1,718,780	1,729,480
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	2756 - Parts & Accessories-Equipment (Computer Equipment)	48,000	
		110	Computer equipment required for operations such as CAU Computer Hardware, Misc Comp Hardware, and Forensic Laptop Comp	56,000	104,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	2759 - Parts & Accessories-Equipment (Other Equipment)	1,000	
		120	"Various equipment necessary for operations such as 1200 E-citation printers for patrol units "	705,000	706,000
CURR-EXP	3005 Medical Services	120	Blood draw services for police investigations	68,000	68,000
CURR-EXP	3007 Rent Of Offices	110	3007 - Rent Of Offices	100	
		110	820 S. Beretania former Prosecutors satellite office rent now used for HRD operations	90,000	90,100
CURR-EXP	3049 Other Services - Not Classified	110	Various services necessary for investigations such as DNA/ genetic evidence services, digital forensic training, translation and cable services, and search warrants	115,000	
		110	Various services necessary for investigations such as Latent Print Course cert., hazardous waste disposal, technical review/ assessments and Crime Lab (Drug, Crime Scene, Firearms, Trace) Unit supplies and materials	145,000	
		110	Various services necessary for investigations such as special funds necessary for police investigations, GLI Cert Training on island, and cable and water service	430,000	
		120	Various services such as bus rentals for JPO program, bank collection processing fees, PVS trash pick up, and cable service	75,000	765,000
CURR-EXP	3212 Travel Expense-Out-of-State	110	3212 - Travel Expense-Out-of-State	66,300	

Department of Police

HPD1351 Investigations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	110	3212 - Travel Expense-Out-of-State `	12,000	
		120	2 conferences for a total of 4 travelers for training purposes. 1) Solo bike master instructor (MCM) cert., 2 travelers; 2) VHS training for EDR, 2 travelers	60,000	138,300
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	Repairs and maintenance necessary for SIS crime lab equipment such as SEM maintenance (FEI Company), Forensic DNA Equipment (Life Technologies), Oxford X-ray detector, Maxwell 16 Service (Promega), Balance Service (Quality Control Services), Qiacube/qiagility extraction robots maintenance contract (qiagen),and Gas chromatograph & GC mass spectrometer maintenance contract	275,000	
		120	3405 - Repairs & Maintenance-Equipment (Other Equipment)	10,474	285,474
CURR-EXP	3666 Rentals-Computer Software	110	Various software necessary for investigations such as LIMS License, Crime Scene software license, Adobe Creative Suite, and NicheVision STR Mix software	237,900	
		110	Various software necessary for police investigations such as LexisNexis, Cybercrimes Premium, Leads Online, Cellebrite Physical Analyzer, and Adobe Photoshop	530,142	
		120	Leica 3D scanner necessary for HPD's Vehicular Homicide Section Traffic investigations	57,000	825,042
CURR-EXP	3751 Fees For Memberships & Registration	110	3751 - Fees For Memberships & Registration	10,500	
		110	Fees for memberships & registration such as Homicide Association dues, Polygraph Examiner Association dues, Reid Technique, and SANS Institute Training dues	81,440	91,940
CURR-EXP	3822 Parking Fees	110	Parking Fees paid by CT-HPD-2100113	96,000	96,000
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	1,034,247	
		120	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	330,000	1,364,247
CURR-EXP	3836 Uniform Maintenance Allowance	110	3836 - Uniform Maintenance Allowance	63,300	
		120	3836 - Uniform Maintenance Allowance	34,000	97,300
CURR-EXP	3865 Weapons Care & Maintenance Allowance	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st	211,000	
		120	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st	103,000	314,000

Department of Police

HPD1351 Investigations

Department of Police

HPD1361 Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2354 Meals-Dinner	110	2354 - Meals-Dinner	6,200	
		110	BU3, BU4, BU12 Meals - Dinner	58,000	64,200
CURR-EXP	2701 Tires (New)	110	Tires (new) required for fleet vehicles. Necessary expenditure for police operations	200,000	200,000
CURR-EXP	2704 Batteries	110	Batteries required for fleet vehicles. Necessary expenditure for police operations.	60,000	60,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	2721 - Other Motor Vehicle Parts/Accessories	3,000	
		110	Various parts for police fleet vehicles. Necessary expenditure for police operations.	550,000	553,000
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	110	2751 - Parts & Accessories-Equipment (Communication)	15,000	
		110	Various equipment necessary for comms/operations such as Sat Phones, and various electronic and vehicle parts for police vehicles	1,800,000	1,815,000
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	30 replacement chairs needed for operations	51,000	51,000
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	2756 - Parts & Accessories-Equipment (Computer Equipment)	35,000	
		110	"Various computer equip. necessary for operations such as 1200 E-citation printers, command laptops, and 800 Windows 11 desktop licenses, and Cloud services "	915,800	950,800
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	Various equipment necessary for comms/operations such as portable batteries, portable desk chargers, and subsidized light fabricated brackets	500,000	500,000
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	2902 - Tools, Implements & Utensils (Small)	3,500	
		110	Body-Worn Camera annual Equipment and Data Services for FY 2026/$1,839,604.88	1,900,000	1,903,500
CURR-EXP	3007 Rent Of Offices	110	Office and vehicle installation bays	283,000	283,000
CURR-EXP	3042 Towing Services	110	3042 - Towing Services	10,000	
		110	Funding to separate the HPD towing contract from CSD.	1,800,000	1,810,000
CURR-EXP	3049 Other Services - Not Classified	110	3049 - Other Services - Not Classified	40,000	
		110	Add funding to create an on-line portal for License to Carry applications as required by a civil law suit.	1,000,000	

Department of Police

HPD1361 Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Various services necessary for operations such as False Alarm Tracking System, FHB lock box, and Biohazard waste disposal, SIMS scanning, and Firearms On-Line App Process	550,000	
		110	Various services necessary for operations such as R&D and testing, IBM MaaS360, HPE training server, iINPUT-ACE Dongle maintenance & support, CTR Internet, and VMWare renewal	100,000	
		110	Various services necessary for operations such as speed checks, large vehicle car wash, and fire extinguisher service	250,000	1,940,000
CURR-EXP	3103 Telephone	110	3103 - Telephone	20,000	
		110	All department phone services to include land lines, cell phones, satellite phones helicopter video, and ALPR	3,000,000	3,020,000
CURR-EXP	3105 Other Communication Services	110	AT&T First Net LTE	239,400	239,400
CURR-EXP	3212 Travel Expense-Out-of-State	110	3212 - Travel Expense-Out-of-State	66,000	66,000
CURR-EXP	3302 Electricity	110	3302 - Electricity	45,000	
		110	Electricity service for HPD's evidence warehouse.	61,000	106,000
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	110	Auto body repair, windshield replacement, wheel alignments, and miscellaneous repairs that are unable to be performed by VMS.	225,000	225,000
CURR-EXP	3401 Repairs & Maintenance-Equipment (Communications)	110	Police radio repairs	100,000	100,000
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	3405 - Repairs & Maintenance-Equipment (Other Equipment)	12,000	
		110	Automatic License Plate Reader (ALPR) maintenance	350,000	
		110	"Various services necessary for operations such as annual maintenance for IDEMIA, and unanticipated repairs to equipment"	130,000	492,000
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	Various repair and maint necessary for operations such as NCIC/ NLETS annual license & maint, InterAct mobile license renewal, and Premier CAD renewal, and Rapididentity for CJIS compliance	1,000,000	1,000,000
CURR-EXP	3630 Rentals-Office Equipment	110	3630 - Rentals-Office Equipment	5,000	
		110	Department Mobile Data Computers (MDCs) necessary for patrol operations. Staggered contracts are cost effective.	1,620,000	1,625,000
CURR-EXP	3640 Rentals-Buildings	110	Warehouse leases. Warehouses are necessary to preserve larger evidence for successful prosecution	2,307,543	2,307,543

Department of Police

HPD1361 Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3666 Rentals-Computer Software	110	Various software necessary for operations such as GENWATCH P25, MCM P25 Radio Activity, Catalyst VoIP software, MCM Technology Support, and ALPR License, ALPR software license keys, and ALPR Team Viewer	678,900	
		110	Various software necessary for operations such as Snap 365, PDQ (Insight Public Sector), and MySQL (Insight Public Sector) software	221,000	899,900
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	3825 - Auto Allowance HPD/HFD/CCL	20,232	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	194,992	215,224
EQUIPMENT	4310 Passenger Vehicles	110	HPD Police Patrol Vehicles	6,300,000	6,300,000
EQUIPMENT	4600 Police Equipment	110	P25 Radio Replacement due to end of life support.	7,581,000	7,581,000

Department of Police

HPD1371 Administrative Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	2051 - Office Supplies	34,500	
		110	Common office supplies for requisition by all department elements. Supplies are necessary for department operations.	230,000	264,500
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	110	Prescription for detained arrestees at Central Receiving Division; miscellaneous safety supplies, including first aid supplies, anti microbial towelettes, nitrile gloves, disinfectant sprays and solutions. Expenditures are dependent on usage for police operations.	275,000	275,000
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	2401 - Educational, Recreational & Scientific Supplies	12,000	
		110	Hawaii Revised Statutes (HRS) updated books for commanders, Police issued items (leather items, whistles, gloves, kits), Miscellaneous items (department flags, firearm cleaning supplies, finger print dusting supplies, water, emergency meals, mourning bands...)	150,000	
		110	Various supplies such as first aid supplies, fitness center equipment, and Officer Wellness & Recoup Room	50,000	212,000
CURR-EXP	2453 Unleaded Gas	110	Unleaded Gas required for operations. Allotment is based on the previous fiscal year's expenditure	2,658,668	2,658,668
CURR-EXP	2501 Ammunition	110	Ammunition for pistol refresh and rectification on new firearm	800,000	
		110	Ammunition required for operations. Various type of rounds for training and issuance to police officers	750,000	1,550,000
CURR-EXP	2508 Safety Supplies	110	2508 - Safety Supplies	24,500	
		110	Body Armor for all officers, PPE and Sanitizers, Traffic Vests, Misc Safety Supplies	733,000	757,500
CURR-EXP	2560 Weapons/Firearms	110	Taser CEW and service weapon refresh	3,900,000	3,900,000
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Miscellaneous requisition items (police hats, badges, cap shields, commanders and higher ranking pins, pistol holsters, flashlights, rain coats, drug test kits, batteries, garbage bags, ziploc bags, paper bags, evidence tape). Expenditures on items are dependent on usage for police operations	480,000	
		110	Taser CEW training equipment, issued cartridges and holsters, Firearm maintenance and repair parts, Dojo and fitness center maintenance and repair parts, miscellaneous Defensive Tactics training tools and equipment.	89,500	569,500

Department of Police

HPD1371 Administrative Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3005 Medical Services	110	Medical Services required for employment and officer safety. Contracted pre employment and department employee drug screening services, Hep B vaccination, Infectious Disease Consultant, Contracted Pre Employment Psychological Evaluation (PEPE) services for police recruit and police communications officer candidates.	300,000	
		110	On call psych services and Psychological Fitness-for-Duty services for officers and detainees/arrestees	168,000	468,000
CURR-EXP	3034 Guard & Security Services	110	Training Academy guard services for building security	248,664	248,664
CURR-EXP	3049 Other Services - Not Classified	110	3049 - Other Services - Not Classified	11,860	
		110	Crisis Intervention Team trainings, instructor certifications	105,000	
		110	Various services such as Overtime Portal services and grant related purchases for reimbursement	500,000	616,860
CURR-EXP	3212 Travel Expense-Out-of-State	110	3212 - Travel Expense-Out-of-State	77,807	77,807
CURR-EXP	3630 Rentals-Office Equipment	110	3630 - Rentals-Office Equipment	3,000	
		110	Document photocopying (Xerox) equipment rental and usage fees for the department.	617,500	620,500
CURR-EXP	3640 Rentals-Buildings	110	"Warehouse used for storage (Honolulu Prosecutor's satellite office, Professional Standards Office, and storage for several department elements) "	52,000	52,000
CURR-EXP	3751 Fees For Memberships & Registration	110	3751 - Fees For Memberships & Registration	36,500	
		110	Fees for memberships & registration such as CAT/CEW/POST/ EVOC recerts, and NRA annual renewal	91,500	128,000
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	3825 - Auto Allowance HPD/HFD/CCL	6,744	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	331,624	338,368
CURR-EXP	3835 Uniform Allowances	110	3835 - Uniform Allowances	2,000	
		110	Bargaining Unit 12, Collective Bargaining Agreement for uniform allotment	80,000	82,000
CURR-EXP	3836 Uniform Maintenance Allowance	110	3836 - Uniform Maintenance Allowance	5,400	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly	91,250	96,650

Department of Police

HPD1371 Administrative Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3865 Weapons Care & Maintenance Allowance	110	3865 - Weapons Care & Maintenance Allowance	18,000	
		110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st	298,240	316,240

Department of Prosecuting Attorney

PAT0603C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	Office Supplies	160,000	160,000
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	Educational, Recreational & Scientific Supplies: - Law Library	150,000	150,000
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	Parts & Accessories-Equipment (Computer Equipment)	15,000	
		110	Parts & Accessories-Equipment (Computer Equipment) Foxit Software PDF editing software	20,838	
		110	Parts & Accessories-Equipment (Computer Equipment) iSubpoena	12,000	
		110	Parts & Accessories-Equipment (Computer Equipment) Windows 11 Pro	20,941	68,779
CURR-EXP	3005 Medical Services	110	Medical Services: - Physician / Consultant Services and Prescriptions / $13,750 - Sex Abuse Treatment Center / $684,000	697,750	697,750
CURR-EXP	3007 Rent Of Offices	110	Rent Of Offices: - Common Area Maintenance charges and Air Conditioning on Sundays	2,551,000	2,551,000
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classified: - Process Servers / $197,000 - Court Reporters / $70,000 - Shredding Services / $30,000 - Interpreter Services / $20,000 - National Crime Information Center / National Law Enforcement Telecommunications System fee / $2,400 - Other fees $1,491	320,891	320,891
CURR-EXP	3630 Rentals-Office Equipment	110	Rentals-Office Equipment: - Lease Xerox machines (9)	110,000	110,000
CURR-EXP	3670 Other Rentals	110	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 - Department of Accounting and General Services parking fees / $25,020 - WestPac storage / $7,200	415,926	415,926
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Auto Allowances-Other (Non-Taxable): - Investigators, prosecutors, victim/witness counselors	60,000	60,000

Department of Prosecuting Attorney

PAT0603C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement: - Karpel Case Management System Annual Hosting & Support / 261 users / $163,979 Annual Support (External View, eSubpoena, Law Enforcement Interface) / $11,519 eDiscovery / $20,943 Annual Additional Storage / $8,376 - 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	239,773	239,773

Department of Prosecuting Attorney

PAT0604 Prosecution

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	390	Other Services - Not Classified: - Deputy Prosecuting Attorney training	82,000	82,000

Department of Prosecuting Attorney

PAT0606 Victim/Witness Assistance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3021 Sub Recipient Grants	390	Sub Recipient Grants: - Sex Abuse Treatment Center / $211,000 - Support Services for Victims of Homicide and Negligent Homicide / $35,000	246,000	246,000

Department of Royal Hawaiian Band

RHB0180C Royal Hawaiian Band

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Formal Concert	50,000	
		110	Glee Club Services	65,000	115,000

Department of Transportation Services

DTS1600 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	180	New Master Agreement for HOLO cards	635,000	635,000
CURR-EXP	3004 Consultant Services	180	Electronic Revenue Collection Operations and Maintenance Services	4,725,337	4,725,337
CURR-EXP	3006 Other Professional Services	120	$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.	3,000	
		180	Skyline Phone System Call Center and HOLO Telecommunications	75,174	78,174
CURR-EXP	3007 Rent Of Offices	120	DTS Office Lease at Pacific Park Plazas floor 12. Rent for non-transit staffing and DTS Office Lease during FMB remodel of 2nd and 3rd floor. Lease negotiated by Department of Design & Construction, Facilities Division.	469,000	
		180	Rent Offices 711 Kapiolani Blvd. Suite 1200 and 1600 Sharing floors w/ DTS 120/1602 @ 47% and OER (110) @ 16%	360,000	829,000
CURR-EXP	3034 Guard & Security Services	180	L2 FY26 Security Services on Skyline	3,029,821	3,029,821
CURR-EXP	3049 Other Services - Not Classified	120	Increase from annual fee from $1,000 to $1,500 in FY26 for Legislative tracking service by Capital Consultants of Hawaii, City vendor for Legislative tracking services.	1,500	
		180	Electronic Revenue Collection Operations and System Service	1,418,500	1,420,000
CURR-EXP	3105 Other Communication Services	120	Increase at two locations and prices. Spectrum price of ($185.88 + $182.35) x 12 months = $4,418.76 so $4,500	4,500	
		180	DTS Wireless services and Skyline cellular services	93,000	97,500
CURR-EXP	3212 Travel Expense-Out-of-State	110	Calculation 4 trips x estimated $4,000 per trip = $16,000. $2,000 for estimated flight cost; $1,800 for estimated Per Diem; $200 for estimated Bags and Shuttle.	16,000	
		120	Calculation 4 trips x estimated $4,000 per trip = $16,000. $2,000 for estimated flight cost; $1,800 for estimated Per Diem; $200 for estimated Bags and Shuttle.	16,000	
		180	travel expense-out-of-state	44,300	76,300
CURR-EXP	3666 Rentals-Computer Software	180	Rentals- Computer software	205,000	

Department of Transportation Services

DTS1600 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3666 Rentals-Computer Software	180	Swiftly Transit Software Suite for Bus-Rail integration, passenger information, and service budget evaluation	675,250	880,250
CURR-EXP	3751 Fees For Memberships & Registration	110	$5,576 for registration for on-island continuing education, outreach events, and conference costs associated with out-of-state travel. $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.	125,576	
		180	$78,000 APTA Annual dues. $48,000 Nova Benchmarking (Community of Metros) Membership Fee. $9,000 The International Association of Public Transport (UITP) Annual dues.	135,000	260,576
CURR-EXP	3945 Traffic Safety Program Expenses	120	Safety Improvements	100,000	100,000
CURR-EXP	3990 Other Fixed Charges	180	$2,500 to host Transportation Safety Institute (TSI) Training Program Course.	2,500	
		180	Waikiki Transportation Management Association Special Improvement District to fulfill the purpose of Ordinance 17-58.	300,000	302,500

Department of Transportation Services

DTS1611 Transportation Engineering

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3033 Grounds Maintenance	120	For assessment, maintenance and repair of 9 municipal parking structures and 7 surface lots	312,744	
		140	for non-scheduled emergency maintenance and repair of City bikeways	4,000	316,744
CURR-EXP	3049 Other Services - Not Classified	140	Bike Ed Hawaii (4th graders) $210k, and Adult Bike Ed ($75k). Total $285,000	285,000	285,000

Department of Transportation Services

DTS1621 Transportation Performance & Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	180	$110,000 for Stantec Comprehensive Operations Analysis to perform National Transit Database Audit and Performance Management System Support of Honolulu's integrated and comprehensive public transportation system including the rail line.	110,000	110,000
CURR-EXP	3009 Other Contractual Services	120	Lani Huli Common Area Maintenance (CAM) ($12,000 x 4 = $48,000)*$1.05=$50,400	50,400	50,400
CURR-EXP	3049 Other Services - Not Classified	120	Smart Meters Operating Costs, (2,000 Meters*6.25*12= $150,000)+(70,000 transactions *0.13*12=109,200)	259,200	
		120	Smart Meters Operating Costs, (2,200 Meters*6.25*12= $165,000)+(70,000 transactions *0.13*12=109,200)+(4,200 Meters*3.50*12=$176,400)	450,600	709,800
CURR-EXP	3666 Rentals-Computer Software	120	Counter public web page hosting $41,047; office software (Adobe, MS Project) $4,000; Clickup $600; Transnomis Count database $73,593; Caliper $6,000; SOPs $4,000	129,240	129,240
CURR-EXP	3990 Other Fixed Charges	120	City's share required to fund the Oahu Metropolitan Planning Organization to access United States Department of Transportation Federal Highway Administration (FHWA) and United States Department of Transportation, Federal Transit Administration (FTA) 1656 funds. Amount remains subject to negotiation for FY2025 and may increase.	183,750	183,750

Department of Transportation Services

DTS1630 Transportation Technology

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2541 Traffic Signal Sup/Parts	120	Parts and supplies to maintain and operate traffic signals. Parts include load switches, steel poles, various cables, controller modems, load switches, controller replacement, power supplies, pedestrian buttons, vehicle and pedestrian signals, signal brackets, signal cabinets, conflict monitors, etc.	750,000	750,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	120	Parts to maintain and operate the Joint Traffic Management Center, Traffic Management Center, and Traffic Signals which connects and controls signalized intersections and traffic cameras. Parts such as fiber optic transmitters, receivers, multiplexer units, IP switches, routers, controller IP communication module, Fiber optic FSK modems, switching power supplies, fiber optic supplies, CCTV traffic cameras, and fiber optic hub assemblies, Intelligent Transportation Systems (ITS) components, etc.	265,000	
		120	Various parts and accessories such as zip ties, fire extinguisher replacement, adapters, etc	2,000	267,000
CURR-EXP	2804 Other Electrical Supplies & Materials	120	Materials and supplies for Street Usage, and ITS communications. Supplies include electrical ties, cat 5 cable, connectors, message and arrow boards replacement parts, fuses, laminate, and others.	12,000	
		120	Use for maintenance of the city traffic camera systems and Intelligent Transportation Systems (ITS). The increased connectivity and dependency of other agencies, OTS, HPD, HFD, DEM and State of Hawaii Civil Defense make it important to keep the system operating. Includes communication cables, fiber optic pig-tails, fiber optic cutters, cleaner, and cleavers, tape, connectors, various resistors, fuses, capacitors, and Integrated Circuit (IC) chips.	84,000	96,000
CURR-EXP	3006 Other Professional Services	120	Red Light Enforcement Cameras	160,000	160,000
CURR-EXP	3009 Other Contractual Services	120	Joint Traffic Management Center's (JTMC) maintenance contracts and repair for various equipment, generator, air conditioning chiller, cooling towers, Uninterruptible Power Supply, fire protection, elevator, backflow valve testing and certification, electrical switchgear, fire extinguisher inspection, pump annual inspection, etc	200,000	
		120	Traffic Management Centers maintenance & repair of generator, air conditioning units, backflow valve testing, fire extinguisher inspection, etc.	9,000	

Department of Transportation Services

DTS1630 Transportation Technology

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3009 Other Contractual Services	120	Traffic Signal Maintenance Shops contractual maintenance & repair of the air conditioning, ice machine, fire protection inspection, backflow valve testing, and Traffic Signal Boom inspection	24,000	233,000
CURR-EXP	3034 Guard & Security Services	120	Security services at traffic signal maintenance yard.	190,000	190,000
CURR-EXP	3302 Electricity	120	Electricity to operate Traffic Management Center.	168,692	
		120	Electricity to operate traffic signals, traffic cameras, Maintenance Shop	910,000	1,078,692
CURR-EXP	3640 Rentals-Buildings	120	Rental of the Middle Street space. Rental payment is required by FTA for the use of Middle Street property. Warehouse space is required to provide a workplace, parking and storage of City property for Signal Maintenance staff. Calculation is $36,250 x 12 months = $435,000 annually.	435,000	435,000

Department of Transportation Services

DTS1660 Transportation Rail

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2357 Other Food-Volunteers	180	Grand Opening Segment 2	76,500	76,500
CURR-EXP	2453 Unleaded Gas	180	Fuel (Unleaded gas)	68,468	
		180	Unleaded gas- usually acquired from Halawa at the City agency	3,931	72,399
CURR-EXP	2505 Maps And Signs	180	Segment 1 and 2 Maps and Signs- TOD Wayfinding Vehicular Signs with DDC.	125,000	125,000
CURR-EXP	2517 Supplies Not Classified	180	Supplies Not Classified- for guideway repairs.	78,600	78,600
CURR-EXP	3003 Engineering & Architectural Services	180	CONSOR Group A Guideway Structural reinspection, special inspection/reinspection of repairs Skyline Guideway Group A, B. Group C, which is part of new Segment 2 section, may be pending repairs related to structure defects; which will need follow up inspection of repair area.	800,000	800,000
CURR-EXP	3004 Consultant Services	180	Jacobs Rail Operations and Maintenance Support Services Contract- Extension Yr 6	2,500,000	2,500,000
CURR-EXP	3009 Other Contractual Services	180	Schindler, Vertical Transportation Operations & Maintenance Services Contract, amendment to add on Segment 2 scope	7,600,000	
		180	Uninterrupted Power Supply Operations and Maintenance for Skyline's Stations, which power the emergency lighting. This is needed to supplement gap with Hitachi's contract.	328,000	7,928,000
CURR-EXP	3038 Pest Control	180	Pest control and bird mitigation	340,000	340,000
CURR-EXP	3049 Other Services - Not Classified	180	Back Up Generator (BGEN) Contract - Year 3. The BGEN is an emergency back up to the train's traction power. BGEN contractor, Hawthorne, performs maintenance for the two emergency generators at West Loch and Pearlridge.	194,000	
		180	Core Systems Contract, Hitachi Rail Honolulu, payment of Operations and Maintenance work for Skyline Segment 1 and Segment 2. This total includes all contractual monthly payments for services provided within Intermediate Operations and Maintenance Period (IOMP) 1, addition of IOMP2, and mobilization payments for IOMP2.	77,000,000	
		180	Schindler Elevator/Escalator Time & Material Charges. Used when Schindler responds to equipment failures.	20,000	77,214,000
CURR-EXP	3302 Electricity	180	HECO bills related to all Skyline Segment 1 and 2 Stations and corresponding Traction Power Substations. Also Includes Rail Operations center, which has the Operations & Maintenance Building, Maintenance of Way Building, and MSF Traction Power Substation	13,500,000	13,500,000

Department of Transportation Services

DTS1660 Transportation Rail

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3304 Water	180	Water bill related to all Skyline Segment 1 and 2 Stations, which includes landscape irrigation	114,000	114,000
CURR-EXP	3305 Sewer	180	Sewer bill related to all Skyline Segment 1 and 2 Station bathrooms	165,000	165,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	180	Repair work for roofing, balustrades, fencing, handrails, and sheetrock at all Skyline Station Facilities	250,000	
		180	Repair work for roofing, balustrades, fencing, handrails, and sheetrock at Facilities Base Office, located near Pearlridge Train Station.	30,000	280,000
CURR-EXP	3666 Rentals-Computer Software	180	Maximo Maintenance Management Tool	1,600,000	1,600,000

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2030 Materials & Supplies - OTS Operations**	180	Materials & Supplies: Items in this category consist of: safety supplies, office supplies, etc. Increase is based on the FY24 actual expenditures plus an inflationary increase of 6%.	68,934	
		180	Materials & Supplies - OTS Operations: Items in this category consist of: engine oil, transmission fluid, brake fluid, batteries, bus wash soap, safety supplies, plant maint supplies and other office and janitorial supplies, etc. Decrease is based on historical cost trend, adjusted for inflationary increases	45,398	
		180	Materials & Supplies - OTS Operations: Items in this category consist of: engine oil, transmission fluid, brake fluid, batteries, bus wash soap, safety supplies, plant maint supplies and other office and janitorial supplies, etc Immaterial decrease from FY25 budget amount	41,625	
		180	Materials & Supplies - OTS Operations: Items in this category consist of: engine oil, transmission fluid, brake fluid, batteries, bus wash soap, safety supplies, plant maint supplies and other office and janitorial supplies, etc. Increase is based on the FY24 actual expenditures plus an inflationary increase of 6%.	3,996,583	
		180	Materials & Supplies - OTS Operations: Items in this category consist of: engine oil, transmission fluid, brake fluid, batteries, bus wash soap, safety supplies, plant maint supplies and other office and janitorial supplies, etc. Increase is based on the FY24 actual expenditures plus an inflationary increase of 6%.	433,643	
		180	Materials & Supplies - OTS Operations: Items in this category consist of engine oil, transmission fluid, brake fluid, batteries, vehicle wash soap, safety supplies, plant maint supplies and other office and janitorial supplies, etc. Increase is based on the FY24 actual expenditures plus an inflationary increase	454,275	5,040,458
CURR-EXP	2453 Unleaded Gas	180	Unleaded Gas: Increase is due to an increase in the expected number of gallons to be consumed as a result of the increase in Bus service hours.	285,700	
		180	Unleaded Gas: The net decrease is due to the decrease in the fuel rate per the FY26 Operating Budget Guidelines. FY 26 = $3.54/gallon vs. FY25 = $4.02/gallon	4,575,000	4,860,700
CURR-EXP	2454 Diesel	180	Diesel: Decrease is primarily due to the decrease in the fuel rate per the FY26 operating budget guidelines. FY26 = $3.36/gallon vs. FY25 = $4.52/gallon	22,400	
		180	Diesel: Decrease is primarily due to the decrease in the fuel rate per the FY26 operating budget guidelines. FY26 = $3.36/gallon vs. FY25 = $4.52/gallon.	17,136,000	17,158,400

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2740 Bus Parts**	180	Bus Parts: Budget is based on prior years data and an estimated annual increase of 10% for the Avg Cost per Service hour. For TheBus, the budget includes a one-time request of $900,000 for specific bus parts for the hybrid buses. Increase is also due to the increase in service hours. Calculation: Avg Cost Per Svc Hour for FY25 = $7.76 Avg Cost Per Svc Hour for FY26 = $8.54 Budgeted Service Hours for FY26 = 1,637,328 $8.54 * 1,637,328 = $13,976,232 $13,976,232 + $900,000 = $14,876,232	14,876,600	
		180	Vehicle Parts: Budget is based on prior years data and an estimated annual increase of 10%. Increase is also due to the increase in service hours. Calculation: Avg Cost Per Svc Hour for FY25 = $1.73 Avg Cost Per Svc Hour for FY26 = $1.95 Budgeted Service Hours for FY26 = 600,000 $1.95 * 600,000 = $1,170,000 $1,170,000 * 1.10 = $1,287,000	1,287,000	16,163,600
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	180	Parts & Accessories-Equipment (Computer Equipment): 1) PC Workstation, Laptop and iPad replacements To replace workstations/computers/iPad in the company according to IT's replacement plan. Item Quantity Cost Extended Cost Basic System 60 $ 722 $ 43,320 Apple Mac Mini 5 $ 1,500 $ 7,500 Apple iPad 50 $ 650 $ 32,500 Monitors 60 $ 231 $13,860 Hard drives 25 $ 300 $ 7,500 Printers 5 $ 879 $ 4,395 BUS $ 109,075 2) Galaxy 3000 & 4000 Batteries - UPS Systems = $75,000 To replace batteries for the Galaxy 3000 and 4000 power supply systems. UPS batteries have a life span of 3 to 5 years. The batteries were replaced in Dec 2021. 3) Security Cameras = $80,000 Replace obsolete, unserviceable cameras. Estimating 25 at $3,200 each for high-performance camera. Net increase is due to the need for $75,000 for the Galaxy batteries, and $80,000 to replace 25 obsolete and unserviceable cameras.	264,075	

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	180	Parts & Accessories-Equipment (Computer Equipment): one Dell Latitude 7520 laptop; budget based on 2021 purchase for $1,474.77 plus 3% inflation	1,519	
		180	Parts & Accessories-Equipment (Computer Equipment): To replace 75 Samsung tablets that were utilized daily by Paratransit to their maximum useful capacities. Cost per tablet = $600 $600 * 75 tablets = $45,000 With Paratransits daily usage of these tablets, these tablets are utilized to their maximum capabilities.	45,000	310,594
CURR-EXP	2759 Parts/Acces/Equip (Other)	180	Parts/Acces/Equip (Other): Tolar perf. steel benches: $650 x 10 benches = $6,500; concrete benches: $400 x 27 benches = $10,800; concrete stools: $200 x 50 stools = $10,000; Equip purchase = $4,500 for parts to repair benches, trash receptacles, etc; Simme-seats: $900 x 32 = $28,800. Total = $60,600. Due to a reduced budget in FY25, supplies ran low. Therefore, additional parts and equipment are needed to re-stock our supplies. We typically spend $15,000/Qtr. to maintain a sufficient level of supplies. Due to a reduced budget in FY25, supplies ran low. Therefore, additional parts and equipment are needed to re-stock our supplies. We typically spend $15,000/Qtr. to maintain a sufficient level of supplies.	60,600	60,600
CURR-EXP	3006 Other Professional Services	180	Design funding using City funds are needed for the Kalihi & Pearl City security improvements.	80,000	
		180	Other Professional Services: Resident Inspection w/ Post Award Buy America Certification Report - $9,000 (12 bus x $750) (60' bus) + $6,600 (11 bus x $600) (40' diesel bus) + $36,000 (Lo-No 48 - 40' BEB bus x $750) + $15,000 (25 HV x $600) (Mini HV). Total = $66,600. 20% - $13,320 local funds, 80% - $53,280 federal funds. Resident Inspection w/ Post Award Buy America Certification audits are required	13,320	
		180	Other Professional Services: TheHandi-Van Eligibility Center (HVEC) contract was rebid in FY24. The FY25 budgeted amount was based on the cost of the then-current contract plus a 3% inflation adjustment. The actual bid came in lower than estimated, resulting in the lower FY26 budget request for the second year of the new contract.	1,240,000	1,333,320
CURR-EXP	3034 Guard & Security Services	180	Guard & Security Services: City procures security services. Current contract expired on 8/31/24, with a possible extension to 10/31/24. OTS will need to procure a new contract and will likely be paying market price. OTS anticipates a substantial increase as the current contracted rate is well below market.	196,046	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3034 Guard & Security Services	180	Guard & Security Services: Current contract expired on 8/31/24, with a possible extension to 10/31/24. OTS will need to procure a new contract and will likely be paying market price. OTS anticipates a substantial increase as the current contracted rate is well below market.	1,484,954	
		180	Guard & Security Services: Waipahu TC, Mililani TC, Wahiawa TC; will be subject to a new MA contract for security guard services. Projected FY 2026 hourly rate estimated at $32.00/hr. Waipahu TC: 12:00 pm to 6:00 am = 18 hr; Wahiawa TC: 2:00 pm to 6:00 am = 16 hr; Mililani TC: 2:00 pm to 10:00 pm = 8 hr; 42 hr/day x $32.00/hr x 365 days = $490,560). The estimated $32/rate for FY26 is based on FY24 actual expenditures	490,560	2,171,560
CURR-EXP	3035 Janitorial & Custodial Services	180	Janitorial & Custodial Services: Monthly power-washing at 18 locations not serviced by DFM; Service contract ($50,000) plus estimated emergency services ($10,000). Additional services are needed for the growing homeless problem at our transit centers and shelters. Contract MA-DTS-2200057 V1 Amendment No. 2 Extension (End 3/07/25). Need to provide power washing at the Mililani TC, Waipahu TC & Wahiawa TC @ $1,200 ea. 6 mo.s, and at Alapai TC @ $1,200 ea. 6 mo.s. Sub-Total = (2 x $1,200 + 2 x $1,200 = $4,800). Once per year power washing Middle St. Intermodal Center Canopy = $50,000. Total = $114,800. Additional services are needed for the growing homeless problem at our transit centers and shelters.	114,800	114,800
CURR-EXP	3049 Other Services - Not Classified	180	Kalihi Valley (Valley View) microtransit pilot	150,000	
		180	Other Services - Not Classified: $10k for Translation for Vital Documents, notices and signs; $10k graphic design service for promotional materials, $10K for bus-rail integration & complete street projects.	30,000	
		180	Other Services - Not Classified: $75,000 for waterproofing sealant over concrete 2nd level bus driveway at Mililani TC. $125,000 for AC pavement seal coating & striping for Royal Kunia Park and Ride lot. Total = $200,000. Needed repairs	200,000	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	180	Other Services - Not Classified: The Agency Provided Trips program enables five local social service agencies to transport their clients who would otherwise use TheHandi-Van. This provides additional trip capacity and helps ensure the City's compliance with Americans with Disabilities Act (ADA) requirements. The funds will allow the agencies to maintain pre-COVID service levels of 225,000 trips. By providing these trips through the Agency Provided Trips program instead of TheHandi-Van, the City will save approximately $7,688,250, based on the significantly lower cost per trip ($51.77 net cost per trip for TheHandi-Van in FY 2024 versus $17.60 per trip through this program). The current master agreements are set to end in January 2025 (with efforts underway to extend the agreements through July 2025), and there is some uncertainty as to what the agencies' hourly rates would be under new master agreements based on a future solicitation. Our request reflects a 15% increase in the agencies' hourly rates above their Year 5 hourly rates under their current master agreements to reflect cost increases and high inflation during the past few years.	3,961,603	4,341,603
CURR-EXP	3070 Services-OTS Operations**	180	Services-OTS Operations: Contracts include alarm services, marketing campaign services, and maintenance expenses for the laminator, time stamp and currency counter. Net decrease is due to $150,000 decrease in the cost for a contract for advertising venues (newspaper, TV, radio, and mall advertisements) to advocate safety on and around buses, also, to promote job opportunities at OTS	111,925	
		180	Services-OTS Operations: Contracts include IT services for online training, data service for buses, barcoding software, Hawaiian Telcom internet access connections, etc. Net increase is due to a new contract for $200,000 to integrate the bus scheduling system with the Google transit feed service to provide current and reliable information when schedule changes are needed on short notice.	359,250	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3070 Services-OTS Operations**	180	Services-OTS Operations: Contracts include services for pest control, towing, oil analysis, various types of cleaning, alarm systems, parts maintenance, and tire disposal. Net increase of $142,150 is due to: $100,000 for pest control service for the revenue and non-revenue vehicles, $25,000 increase in the maintenance for the A/C Chiller at the Kalihi property, $21,500 increase in the maintenance cost for the Fire Alarm, Sprinkler, Pre-Action Inspection and Fire Hydrant Inspection systems, $20,000 increase for the annual load testing, $18,000 increase for oil analysis, $17,000 decrease for battery pickup and disposal, $16,000 decrease for the repair of diesel particulate filters, $9,500 decrease for a new contract for generator maintenance	1,566,395	
		180	Services-OTS Operations: Contracts include supplemental taxi, various contractual services for HV, water and sewer. Large increase is due to $2.1 Million increase in supplemental taxi for FY26. Based on current trends and data, OTS projects supplemental taxi ridership to increase between 18-20% in FY25 and FY26, approaching pre-Covid level. Per OTS, ridership increased by 18% in FY24	6,080,292	
		180	Services-OTS Operations: Contracts include the uniform shirt contract, annual inspection for personal fall arrest equipment and rental and service of portable toilets. Significant decrease is due to $500,000 that was budgeted in FY25 to develop safety and security programs for employees and passengers including guidelines, simulations and training.	236,265	
		180	Services-OTS Operations: Contracts include wireless cell service, cable service for PCs, telephone charges, water and sewer. Per the Operating Budget Guidelines, the FY26 and FY25 budgets for utilities are calculated as a 1% increase from the prior years actual expenditures. As such, the decrease is due to a $20,000 decrease in FY24 water, sewer, and fire meter actual expenditures ($373,207) vs. FY23 actual expenditures ($393,003).	442,399	
		180	Services-OTS Operations: Contractual services for Finance include services for payroll, armored car, actuarial consultants, copier lease, telephone, health and welfare consultants, etc. Majority of the increase is due to $200,000 for a new contract with Hawaii Employers Council and $200,000 for a contract for 3rd Party Driver Safety Refresher Training for Bus and Handi-Van	1,171,478	9,968,004

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3082 Management Services** (1099)	180	OTS Management Services Contract	680,000	680,000
CURR-EXP	3084 Accounting Services** (1099)	180	Accounting Services: Accounting services include the annual financial statement audit, pension audit, pension tax, returns as required by our Management contract. Estimating cost to increase by 5% due to inflation.	86,660	86,660
CURR-EXP	3086 Legal Services** (1099)	180	Legal Services: Legal services include union arbitrations, union grievances and other labor contract negotiations for various Collective Bargaining Agreements.	50,000	
		180	Legal Services: Legal services include union arbitrations, union grievances and other labor contract negotiations for various Collective Bargaining Agreements. OTS anticipates an increase in FY26 due to the upcoming Bus contract negotiations.	540,500	590,500
CURR-EXP	3212 Travel Expense-Out-of-State	180	Travel Expense-Out-of-State: $3,750 for 1 staff to attend APTA bus-paratransit conference or other related training; The APTA conference is an annual conference that focuses on Bus and Paratransit issues nationwide. Topics of discussion include policy and planning, operations and maintenance, technology, safety and security, procurement, and other special issues on accessible transportation. Increase due to anticipated increase in travel costs	3,750	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	180	Travel Expense-Out-of-State: 1 Service Evaluation staff to attend the Hastus User Conference 1 IT staff to attend the Trapeze User Conference 1 IT staff to attend Developer Training Hastus User Conference: The conference offers an opportunity to explore how HASTUS innovations are responding to industry trends, and learn new tools for more streamlined, effective planning. It also provides networking opportunities with other Transit Agencies that can benefit OTS such as reviewing operations as well as gaining best practices in various modules and tools that HASTUS offers. Electric bus scheduling is critical going forward and learning from agencies around the world who have had experience is invaluable. Trapeze User Conference: The Trapeze User Conference focuses on Bus and Paratransit issues nationwide. Topics of discussion include policy and planning, operations and maintenance, technology, Safety and security and other special issues on accessible transportation. Attending this conference would improve the knowledge, professional and technical skills, and networking opportunities for public transportation professionals at all levels. Developer Training: This training is critical to maintaining internally developed applications and systems to comply with various compliance and reporting requirements that OTS is subject to. Network/Cyber Security Training: This training is critical to maintaining internally developed applications and systems to comply with various compliance and reporting requirements that OTS is subject to. Training will provide knowledge of cyber security tactics and assist with identifying threats, mitigate risk, and properly eliminate threat. 1 IT staff to attend Network/Cyber Security Training	20,000	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	180	Travel Expense-Out-of-State: 2 staff to attend the APTA Bus Roadeo; 1 Transportation manager to attend the APTA conference APTA Bus Roadeo: Staff development and continued education. APTA conference provides education, professional and technical training, and networking for public transportation professionals at all levels. It's a premier resource for advancing mobility systems through a robust showcase of the latest-breaking technologies, products, and services. APTA conference: Professional development. APTA conference provides education, professional and technical training, and networking for public transportation professionals at all levels. It's a premier resource for advancing mobility systems through a robust showcase of the latest-breaking technologies, products, and services.	12,000	
		180	Travel Expense-Out-of-State: 4 employees to attend APTA Maintenance Roadeo; 1 employee to attend training for Transit/ Battery Electric Maintenance Requirements APTA Maintenance Roadeo: Improve maintenance practices and stay up-to-date through seminars, networking with vendors, and networking with other agencies. APTA conference provides education, professional and technical training, and networking for public transportation professionals at all levels. It's a premier resource for advancing mobility systems through a robust showcase of the latest-breaking technologies, products, and services. Training for Transit/Battery Electric Maintenance Requirements: Stay up-to-date with and maintain compliance with current and upcoming FTA regulations. Stay up-to-date with current and future Electric Bus/Vehicle technology and infrastructure while building a network of professionals also invested in this industry.	20,000	
		180	Travel Expense-Out-of-State: APTA bus-paratransit conference or other related training; The APTA Bus-Paratransit conference is an annual conference that focuses on Bus and Paratransit issues nationwide. Topics of discussion include policy and planning, operations and maintenance, technology, safety and security, procurement, and other special issues on accessible transportation. Increase due to anticipated increase in travel expenses	3,750	
		180	Travel Expense-Out-of-State: FTA Procurement Training for 1 staff person	3,750	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	180	Travel Expense-Out-of-State: one employee to attend the APTA conference for Bus and Paratransit, and one employee to attend the FTA Drug & Alcohol/SHRM conference APTA Conference: Professional development. APTA conference provides education, professional and technical training, and networking for public transportation professionals at all levels. It's a premier resource for advancing mobility systems through a robust showcase of the latest-breaking technologies, products, and services. FTA Drug & Alcohol/SHRM conference: Staff Development and continued education for HR Dept. FTA Drug & Alcohol Conference focuses on prevention of alcohol misuse and prohibited drug use in transit operators. Attendees gain networking opportunities and access to FTA & other Fed compliance experts. SHRM Conference offers competency-based HR seminars, hands-on workshops, curated content of HR issues: workplace culture, diversity, equity and inclusion, talent acquisition and more.	8,000	
		180	Travel Expense-Out-of-State: Travel budget for Operations Supervisor and a HV operator to attend the CTAA EXPO/ Paratransit Roadeo; 1 Service Delivery staff to attend the Trapeze User Conference CTAA EXPO/Paratransit Roadeo: Staff development and continued education. CTAA Expo provides education, professional and technical training, and networking for public transportation professionals at all level. It's a premier resource for advancing mobility systems through a robust showcase of the latest-breaking technologies, products, and services. Trapeze User Conference: The Trapeze User Conference focuses on Bus and Paratransit issues nationwide. Topics of discussion include policy and planning, operations and maintenance, technology, Safety and security and other special issues on accessible transportation. Attending this conference would improve the knowledge, professional and technical skills, and networking opportunities for public transportation professionals at all levels.	12,000	
		180	Travel Expense-Out-of-State: Travel for 1 employee to attend classes related to ADA paratransit and coordinated transportation program oversight and development.	3,750	87,000
CURR-EXP	3262 Printing And Binding	180	Printing And Binding: Increase is based on FY24 actual expenditures.	155,000	
		180	Printing And Binding: Printing for needed materials for notification of rail construction/ traffic mitigation, service changes to include other languages, and bus promotional materials.	16,000	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3262 Printing And Binding	180	Printing And Binding: Printing hard copies of a customer satisfaction survey for TheHandi-Van	500	171,500
CURR-EXP	3274 Public Liability Insurance	180	Public Liability Insurance: Expenditures for insurance policy premiums (The City is self-insured up to $3,000,000 effective FY22). The insurance policy is to cover liabilities in excess of the self-insured amount. The projected increase is based on the outstanding claims and estimated annual premium rate increases.	22,154,000	
		180	Public Liability Insurance: (The City is self-insured up to $3,000,000 effective FY22). The insurance policy is to cover liabilities in excess of the self-insured amount.	1,376,000	23,530,000
CURR-EXP	3302 Electricity	180	Electricity	53,638	
		180	Electricity: Amount is based on current electricity consumption. The budgeted amount is higher than 1% of the FY24 actual expenditures because the electric bus charging stations were not working for about 4 months in FY24 so the actual expenditures in FY24 were lower than they would have been.	1,830,419	
		180	Electricity: Per operating budget guidelines, increase is 1% greater than FY24 actual expenditures.	283,196	2,167,253
CURR-EXP	3507 Other Repairs To Building & Other Structures	180	Other Repairs To Building & Other Structures: Maintenance repair of minor damaged bus shelters, bus stops and Transit Centers (6 x $25,000 = $150,000). The $25,000 budgeted for each bus shelter, bus stop or Transit Center is for minor repairs of bus shelters, bus stops and Transit Centers (i.e. roof, wood posts/slats, conc spalling, bus stop conc sidewalk or CMU walls). Increase due to the increased cost of repairs per bus shelter/bus stop	150,000	150,000
CURR-EXP	3900 Mileage Tire Contract	180	Mileage Tire Contract: Budgeted amount is based on contracted rates and anticipated usage determined by service hours. Increase is due to the increase in service hours for FY26.	942,000	
		180	Mileage Tire Contract: Budgeted amount is based on contracted rates and anticipated usage determined by service hours. Increase is due to the increase in service hours for FY26..	194,000	1,136,000
CURR-EXP	3906 Computer Software Maintenance Agreement	180	Computer Software Maintenance Agreement: All maintenance and support contract amounts are projected with either known scheduled increases or inflationary increase.	1,473,250	
		180	Computer Software Maintenance Agreement: All maintenance and support contract amounts are projected with either known scheduled increases or inflationary increase. Minimal increase from FY25 budget	159,500	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	180	Computer Software Maintenance Agreement: AutoCad license renewal	1,625	
		180	Computer Software Maintenance Agreement: Photoshop software annual fee (develop promotional materials)	200	1,634,575
CURR-EXP	3925 Retirement Plans-Non-Bargaining Unit Employees	180	Retirement Plans-Non-Bargaining Unit Employees: Based on written direction from the Plan actuary in August 2023, FY 2023 contribution is est. at $699,000 per month. Actuary draft report page #41, FY23 ERISA minimum funding deficit $8,387,273, divided by 12 months.	1,505,583	
		180	Retirement Plans-Non-Bargaining Unit Employees: Based on written direction from the Plan actuary in August 2023, FY 2023 contribution is est. at $699,000 per month. Actuary draft report page #41, FY23 ERISA minimum funding deficit $8,387,273, divided by 12 months. In consideration of budget constraints, OTS requests an overall 5% increase from prior year. Allocation of the total amount for each unit code is based on the allocated percentage of the FY24 actual expenditures	1,133,440	
		180	Retirement Plans-Non-Bargaining Unit Employees: Based on written direction from the Plan actuary in August 2023, FY 2023 contribution is est. at $699,000 per month. Actuary draft report page #41, FY23 ERISA minimum funding deficit $8,387,273, divided by 12 months. In consideration of budget constraints, OTS requests an overall 5% increase from prior year. Allocation of the total amount for each unit code is based on the allocated percentage of the FY24 actual expenditures	3,017,780	
		180	Retirement Plans-Non-Bargaining Unit Employees: Based on written direction from the Plan actuary in August 2023, FY 2023 contribution is est. at $699,000 per month. Actuary draft report page #41, FY23 ERISA minimum funding deficit $8,387,273, divided by 12 months. OTS requests an overall 5% increase from prior year.	1,658,274	7,315,077
CURR-EXP	3926 Retirement Plans-Bargaining Unit Employees	180	Retirement Plans-Bargaining Unit Employees: Pension expenditures is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Bus CBA will expire on 6/30/25. OTS estimates $0.30/hour increase for budgeting purposes.	19,306,769	
		180	Retirement Plans-Bargaining Unit Employees: Pension expenditures is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Bus CBA will expire on 6/30/25. OTS estimates $0.30/hour increase for budgeting purposes.	5,004,181	24,310,950

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3927 Health, Welfare & Medical Plans-Non Bargaining Unit Empl.	180	Health, Welfare & Medical Plans-Non Bargaining Unit Empl.: OTS anticipates an overall rate increase of 8% in annual premiums. Allocation of the total amount for each unit code is based on the allocated percentage of the FY24 actual expenditures	4,012,522	
		180	Health, Welfare & Medical Plans-Non Bargaining Unit Empl.:OTS anticipates an overall rate increase of 8% in annual premiums. Allocation of the total amount for each unit code is based on the allocated percentage of the FY24 actual expenditures	167,027	4,179,549
CURR-EXP	3928 Health, Welfare & Medical Plans-Bargaining Unit Employees	180	Health, Welfare & Medical Plans-Bargaining Unit Employees: Bargaining Health & Wealth expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Request is based on a rate increase of 8% and projected active employees. In previous years, OTS experienced between 6%-8% increases in annual premiums.	171,168	
		180	Health, Welfare & Medical Plans-Bargaining Unit Employees: Barg H&W expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Request is based on a rate increase of 8% and projected active employees. In previous years, OTS experienced between 6%-8% increases in annual premiums.	16,642,823	
		180	Health, Welfare & Medical Plans-Bargaining Unit Employees: Barg H&W expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Request is based on a rate increase of 8% and projected active employees. In previous years, OTS experienced between 6%-8% increases in annual premiums.	20,749,355	37,563,346
CURR-EXP	3929 Supplemental Health Plan-Bargaining Unit Employees	180	Supplemental Health Plan-Bargaining Unit Employees: TheBus contribution rate is estimated at $1.58/hr ($0.20/hr increase). Current CBA will expire on 6/30/25	1,106,367	
		180	Supplemental Health Plan-Bargaining Unit Employees: TheBus contribution rate is estimated at $1.58/hr ($0.20/hr increase). Current CBA will expire on 6/30/25.	3,546,026	
		180	Supplemental Health Plan-Bargaining Unit Employees: TheBus contribution rate is estimated at $1.58/hr ($0.20/hr increase). Current CBA will expire on 6/30/25	32,864	
		180	Supplemental Health Plan-Bargaining Unit Employees: The Handi-Van rate is $1.18/hr effective 7/1/21.	1,174,332	5,859,589
CURR-EXP	3930 Other Fringe Benefits	180	Other Fringe Benefits: Based on prior year actual expenditures and projected increase in fees and number of employees.	642,347	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3930 Other Fringe Benefits	180	Other Fringe Benefits: Based on prior year actual expenditures and projected increase in fees and number of employees	700,139	
		180	Other Fringe Benefits: Based on prior year actual expenditures and projected increase in fees and number of employees. Immaterial increase from FY25 budget	19,867	1,362,353
CURR-EXP	3931 Group Life Insurance	180	Group Life Insurance: Increase expected as the rate guarantee period ends in FY25. OTS anticipates a 10% increase in annual premiums.	603,530	603,530
CURR-EXP	3932 Group Legal Services	180	Group Legal Services: Group Legal expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement	3,640	
		180	Group Legal Services: Group Legal expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Increase expected due to increased number of employees.	2,496	
		180	Group Legal Services: Group Legal expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Increase expected due to increased number of employees	37,336	
		180	Group Legal Services: Group Legal expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Increase expected due to increased number of employees.	110,760	154,232
CURR-EXP	3936 Employee Physical Exams	180	Employee Physical Exams: Employee physical exams are required by the Federal Department of Transportation (DOT). Employees cannot drive a revenue vehicle unless he/she passes the DOT physical. This also includes random drug testing, which FTA has increased the requirement from 25% to 50% of safety related employees	100,767	
		180	Employee Physical Exams: Employee physical exams are required by the Federal Department of Transportation (DOT). Employees cannot drive a revenue vehicle unless he/she passes the DOT physical. This also includes random drug testing, which FTA has increased the requirement from 25% to 50% of safety related employees.	80,038	
		180	Employee Physical Exams: Employee physical exams are required by the Federal Department of Transportation (DOT). Employees cannot drive a revenue vehicle unless he/she passes the DOT physical. This also includes random drug testing, which FTA has increased the requirement from 25% to 50% of safety related employees. Less than 3% increase above FY25 budget.	248,662	

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Type	Object	Fund	Description	Cost	Total
CURR-EXP	3936 Employee Physical Exams	180	Employee Physical Exams: Employee physical exams are required by the Federal Department of Transportation (DOT). Employees cannot drive a revenue vehicle unless he/she passes the DOT physical. This also includes random drug testing, which FTA has increased the requirement from 25% to 50% of safety related employees. .Less than 3% increase above FY25 budget.	1,221	430,688
CURR-EXP	3975 Miscellaneous Expenses-OTS**	180	Miscellaneous Expenses-OTS: Includes driver abstract fees, merchant fees, bank account analysis fees, subscriptions, storage fees, EE history fees ($9/CDL holder), conference fees, etc	1,250	
		180	Miscellaneous Expenses-OTS: Includes driver abstract fees, merchant fees, bank account analysis fees, subscriptions, storage fees, EE history fees ($9/CDL holder), conference fees, etc;	6,600	
		180	Miscellaneous Expenses-OTS: Includes driver abstract fees, merchant fees, bank account analysis fees, subscriptions, storage fees, EE history fees ($9/CDL holder), conference fees, etc.	100,000	
		180	Miscellaneous Expenses-OTS: Includes driver abstract fees, merchant fees, bank account analysis fees, subscriptions, storage fees, EE history fees ($9/CDL holder), conference fees, etc. Slight increase due to inflation and additional services	16,000	
		180	Miscellaneous Expenses-OTS: Includes driver abstract fees, merchant fees, bank account analysis fees, subscriptions, storage fees, EE history fees ($9/CDL holder), conference fees, etc. Slight increase due to inflation and additional services.	22,050	145,900
EQUIPMENT	4310 Passenger Vehicles	180	Road Supervisor Vehicle - Fixed Route 14 @ $65,000 For maintenance department to relieve other drivers out on the road.	910,000	910,000
EQUIPMENT	4471 Data Processing Equipment	180	Cisco Network Service and Switch Replacement Replace old switches that are at risk of failure.	350,000	
		180	Servers 4 @ $40,000. In light of the recent cyberattack and electrical outages, it is crucial for OTS to build a redundant network at our Pearl City location to ensure continuous operations.	160,000	510,000
EQUIPMENT	4610 Fire Fighting Equipment	180	FM-200 Fire Suppression System To replace existing inoperable Halon system.	265,000	265,000
EQUIPMENT	4703 Tools And Work Equipment	180	Cylinder Head, Valve Seat and Guide Machine is needed to rebuild newer diesel engines.	87,000	87,000

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Type	Object	Fund	Description	Cost	Total