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

530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAI'I 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • WEBSITE: honolulu.gov/budget

RICK BLANGIARDI
MAYOR
MEIA

ANDREW T. KAWANO
DIRECTOR
PO'O

CARRIE CASTLE
DEPUTY DIRECTOR
HOPE PO'O

March 2, 2026

'26 MAR 2 AM 8:39 CITY CLERK

The Honorable Val Okimoto, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Suite 202
Honolulu, Hawai'i 96813

Dear Chair Okimoto and Councilmembers:

SUBJECT: Budget Communication No. 3 – Item 8
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 2027 (FY27) 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
Honolulu Fire Department
Human Resources
Information Technology
Housing and Land Management
Managing Director

DEPT. COM. 123(26)
BUD

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

Should you have any questions regarding the FY27 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	3021 Sub Recipient Grants	225	Sub Recipient Grants - Transit Construction Mitigation Fund	100,000	100,000
CURR-EXP	3049 Other Services - Not Classified	110	BFS's share of the City's Legislative Tracking Service system	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	AED annual subscription and readiness program	150	
		110	Pacific Business News annual subscription	180	
		110	Star Advertiser monthly subscription	360	
		110	Unanticipated increases in subscription fees	100	
		390	Labor Market Information software $1,345.44 per seat x 2 = $2,690.86 plus tax.	2,825	
		390	Labor Market Information software $1,345.44 per seat x 2 = $2,690.88 plus tax.	2,825	
		390	Skillsfit job board that matches client's skills to the employment. $27,000/3 = $9,000.00 plus tax	9,424	
		390	Skillsfit job board that matches client's skills to the employment. $27,000/3 = $9,000.00 plus tax.	9,424	
		390	Subscriptions	12,249	
		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

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	ACFR Report Software conversion	75,391	
		110	E-waste & documents disposal	2,400	77,791

Department of Budget and Fiscal Services

BFS0361C Purchasing and General Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Procurement Improvement Working Group implementation Consultant	300,000	300,000
CURR-EXP	3049 Other Services - Not Classified	110	Office Space Planning Consultant	73,469	
		110	Other services	39,326	112,795
CURR-EXP	3666 Rentals-Computer Software	110	Purchasing Software	300,000	300,000

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.	62,233	62,233
CURR-EXP	3049 Other Services - Not Classified	110	Armored Car Services of cashier deposits to Banks	3,300	
		110	Consultant services for a Municipal Advisor for the Community Facilities District. Funds are reimbursable.	100,000	
		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	105,000	
		110	Real Property Tax Lockbox Collection Services through First Hawaiian Bank	50,000	
		110	Services for stuffing and mailing envelopes for Real Property Tax bills (EMSS Vendor)	125,000	383,900
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	208,835	
		470	Postage Reimbursement for Section 8 checks mailed by Treasury	20,000	273,035
CURR-EXP	3666 Rentals-Computer Software	110	OTAT Rental of Computer Software (AVENU)	642,000	642,000
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement for Downtown Honolulu BID initiative. (Tyler Tech. development costs)	230,000	
		110	IAS Real Property Tax System Modification (Tyler) Computer Software Maintenance Agreement	20,000	
		110	IAS Tax Maintenance Support (Tyler) Computer Software Maintenance Agreement	327,254	
		110	RECO-Nortech Maintenance Support (Tyler) Computer Software Maintenance Agreement	80,000	657,254

Department of Budget and Fiscal Services

BFS0381 Real Property

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3102 Postage	110	permit fee	500	
		110	Postage	15,000	
		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	165,500
CURR-EXP	3262 Printing And Binding	110	Printing And Binding Notices of Assessment - EMSS	60,000	
		110	Printing And Binding of Business Cards, Envelopes, and State Reports - CCH Print Shop	600	
		110	Printing/Binding	500	61,100
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement Corelogic/M&S Cost Factors	169,050	
		110	Computer Software Maintenance Agreement for EMSS E3 e-Notices of Assessment retrieval	20,000	
		110	Computer Software Maintenance Agreement for RVCM Website Maintenance	73,500	
		110	Computer Software Maintenance Agreement for Schneider/QPublic Website Maintenance	31,500	
		110	Computer Software Maintenance Agreement for Tyler Technologies IAS Assessment Admin/CAMA Maintenance	446,250	
		110	mapview pictometry	20,000	760,300

Department of Budget and Fiscal Services

BFS0391C Liquor Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	190	Parts & Accessories - Equipment (Other Equipment) Body cameras for Enforcement Section	50,000	
		190	Parts & Accessories - Equipment (Other Equipment) Office security system repairs and JAVS system $9,850	9,850	59,850
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	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	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)	13,000	68,250
CURR-EXP	3751 Fees For Memberships & Registration	190	Advanced - MOAB Certification Training: (10) Enforcement Investigators	12,950	
		190	Defensive Driver Training: (10) Enforcement Investigators	500	

Department of Budget and Fiscal Services

BFS0391C Liquor Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3751 Fees For Memberships & Registration	190	Fees For Memberships & Registration: ACFE Hawaii Chapter (3) Auditors, (1) Acct.	640	
		190	HCRCA conference; seminar, registration, conference and membership fees; registration fees for "State Liquor Investigators Workshop" and "Annual Conference of State Liquor Administrators"; NCSLA Annual Conferences; NABCA Annual Conference and Legal Symposium	24,000	
		190	National Certified Investigator & Inspector Training Council (CLEAR) registration fees (10) Enforcement Investigators, (2) Auditors	6,300	
		190	PATC Interview and Interrogation Course: (10) Enforcement Investigators	4,750	
		190	Public Agency Training Council - Verbal De-escalation: (10) Enforcement Investigators	3,700	52,840
CURR-EXP	3906 Computer Software Maintenance Agreement	190	Computer Software Maintenance Agreement: LCIS Maintenance $200,000	200,000	200,000
EQUIPMENT	4310 Passenger Vehicles	190	Vehicle Replacement	55,000	55,000
EQUIPMENT	4473 Computer Software	190	Computer Software	100,000	100,000

Department of Budget and Fiscal Services

BFS1001C Budgetary Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Budget Book publishing	150,000	
		110	Computer software (MS Office), 6 laptop replacements	2,790	152,790

Department of Community Services

DCS0120 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3990 Other Fixed Charges	110	MD adj	125,000	
		110	Other Fixed Charges	8,000	133,000

Department of Community Services

DCS0121 Office of Grants Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3021 Sub Recipient Grants	220	FY 26 GIA Grants	10,789,169	
		220	FY27 GIA Sub Recipient Grant Allocations Adj	-317,410	10,471,759
CURR-EXP	3990 Other Fixed Charges	220	Fringe	-6,148	
		220	Fringe allocation to GIA fund	121,405	115,257

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	Anticipated State KC for Personal Care	2,500,000	
		380	Anticipated State Lanakila Senior Center Funding	115,000	
		380	Anticipated State Moiliili Senior Center Funding	115,000	
		380	Kupuna Care In-House Case Management	2,324,292	
		380	Nutrition Services-St	3,500,000	
		380	Sub Recipient Grants	263,182	
		390	Anticipated FY2027 Title III B funding	517,883	
		390	Anticipated FY 2027 Title III C1 funding	521,509	
		390	Anticipated Title III C2 Funding	254,163	
		390	Anticipated Title III D Funding (Odd FY)	6,931	
		390	Anticipated Title III E Funding	655,870	
		390	Sub Recipient Grants	3,637,148	14,410,978
CURR-EXP	3212 Travel Expense-Out-of-State	380	Travel Expense-Out-of-State	75,000	
		390	RSVP Travel out of state	4,360	79,360
CURR-EXP	3990 Other Fixed Charges	380	Other Fixed Charges	427,146	427,146

Department of Community Services

DCS0133 WorkHawaii

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2119 CE Adj To Source Of Funds	310	Program adjustment	624,443	
		310	Program surplus	508,659	
		390	Admin Adj to Fringe	724	
		390	Admin Deficit to Fringe	-207,086	926,740
CURR-EXP	2517 Supplies Not Classified	110	Supplies not classified	82,080	82,080
CURR-EXP	3007 Rent Of Offices	110	Rent Of Offices	150,000	
		310	Rent of Offices	51,614	
		310	Rent Of Offices	7,952	
		380	Rent of Offices	37,864	
		390	Rent of Offices	85,412	
		390	Rent Of Offices	111,567	444,409
CURR-EXP	3704 DHCD-Rental Subsidy	390	DHCD-Rental Subsidy	1,144,435	
		390	DHCD-Rental Subsidy to meet approved FY27 Set Aside	580,565	1,725,000
CURR-EXP	3705 Need Based Payments	390	Need Based Payments	65,999	65,999
CURR-EXP	3706 Tuition Payments	390	Tuition Payments	499,589	499,589
CURR-EXP	3707 On-the-job Training	390	On-the-job Training	159,556	159,556

Department of Community Services

DCS3330 Community Assistance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3009 Other Contractual Services	470	Other Contractual Services	135,000	135,000
CURR-EXP	3034 Guard & Security Services	470	Guard & Security Services	142,085	142,085
CURR-EXP	3102 Postage	110	Postage	2,250	
		470	Postage	80,000	82,250
CURR-EXP	3630 Rentals-Office Equipment	110	Rentals-Office Equipment	5,500	
		470	Rentals-Office Equipment	60,000	65,500
CURR-EXP	3702 Subsidies	110	Subsidies	300	
		203	Subsidies	233,000	233,300
CURR-EXP	3704 DHCD-Rental Subsidy	470	DHCD-Rental Subsidy	99,083,676	99,083,676
CURR-EXP	3801 Principal	410	Principal Housing Services Rehab Loan Program	1,975,000	1,975,000
CURR-EXP	3802 Down payment loan-housing	390	Down payment housing loans	400,000	400,000
CURR-EXP	3906 Computer Software Maintenance Agreement	470	Computer Software Maintenance Agreement	108,900	108,900
EQUIPMENT	4310 Passenger Vehicles	470	Passenger Vehicle - Compact SUV replacement	51,000	51,000

Department of Community Services

DCS3340 Community Based Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3005 Medical Services	110	MD adj: Aala Respite funding	335,164	335,164
CURR-EXP	3049 Other Services - Not Classified	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, 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	11,212,135	
		110	MD adj: City funding portion of Honu 1 CE	1,053,213	
		110	MD adj: Honu 2 funding CE	1,849,337	
		110	MD adj: Waimanalo Kauhale funding	2,000,000	
		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	
		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	
		390	Other Services - Not Classified Admin	75,000	18,171,394
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.	600,000	600,000
CURR-EXP	3702 Subsidies	390	Housing First Increment III with Catholic Charities	1,500,000	1,500,000

Department of Community Services

DCS3340 Community Based Development

Type	Object	Fund	Description	Cost	Total
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	1,500,000	
		280	Other Fixed Charges	0	
		390	Adjustment deficit	-22,427	
		390	HOPWA Program Admin est.	22,427	1,500,000

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 Online Research $10,100 x 12 mo. = $121,200	121,200	121,200
CURR-EXP	3004 Consultant Services	110	Consultant Services Outside legal counsel and expert consultants	2,940,244	2,940,244
CURR-EXP	3007 Rent Of Offices	110	ASB after-hours AC	13,000	
		110	ASB Tower lease rent commercial rent and CAM	877,000	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	2,545	
		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	51,755

Department of Customer Services

CSD1516C Satellite City Hall

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	Parts & Accessories-Equipment (Furniture & Fixtures)	5,375	
		110	Parts & Accessories - Equipment (Furniture & Fixtures - Furniture for Kapolei SCH expansion.	90,000	
		110	Parts & Accessories - Equipment (Furniture & Fixtures) - Furniture for Wahiawa Civic Center Satellite City Hall (SCH).	90,000	185,375
CURR-EXP	3007 Rent Of Offices	110	1. Ala Moana Satellite $88,947 2. Downtown Satellite $32,420 3. Hawaii Kai Satellite $56,871 4. Pearlridge Satellite $9,965 5. Wahiawa Satellite $46,872 6. Windward City Satellite $60,857	295,932	
		110	Rent of Offices - Annual Common Area Maintenance (CAM) for Wahiawa Civic Center Satellite City Hall (SCH).	70,308	
		110	Rent of Offices - CAM, ground lease, and taxes increase at Windward City Satellite City Hall (SCH).	122,813	
		110	Rent of Offices - Pearlridge Satellite City Hall rent increase.	15,456	
		110	Rent of Offices - Windward City Satellite City Hall (SCH) annual minimum rent increase from $1.60 to $1.65/sf/month starting 9/01/2026.	1,902	506,411
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, Wahiawa and Windward Satellite City Hall offices.	135,618	
		110	Electricity - utility costs for Wahiawa Civic Center Satellite City Hall (SCH)	18,893	154,511
CURR-EXP	3304 Water	110	Wahiawa SCH water.	80,548	
		110	Water - utilities for Wahiawa Civic Center Satellite City Hall (SCH).	120,822	201,370
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	75,000	
		110	Office supplies for Motor Vehicle Registration staff	60,000	
		130	Office Supplies	10,000	145,000
CURR-EXP	2506 Motor Vehicle Plates, Emblems, Tags & Certificates	110	Motor Vehicle Plates, Emblems, Tags & Certificates	1,400,000	1,400,000
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	Parts & Accessories	10,000	
		110	Parts & Accessories - Equipment (Furniture & Fixtures) - Furniture for DMV office at Wahiawa Civic Center (one-time expense).	60,000	70,000
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	Computer Equipment	30,000	
		130	Laptop/Tablets For Inspectors ($3,000 x 15 ea)	45,000	75,000
CURR-EXP	3006 Other Professional Services	110	Outsourced call center - $352,800	352,800	352,800
CURR-EXP	3007 Rent Of Offices	110	Office Rent - Ko'olau ($43,600)	43,600	
		110	Rent of Offices - CAM for DMV office at Wahiawa Civic Center.	46,872	90,472
CURR-EXP	3034 Guard & Security Services	110	Security Guard Services at Drivers License Sites (Waianae, Pearl City, Kapalama) ($200,000)	200,000	200,000
CURR-EXP	3042 Towing Services	130	Abandoned Vehicle & Derelict Vehicle Towing Contract Services (includes Heavy Tows)	1,500,000	1,500,000
CURR-EXP	3049 Other Services - Not Classified	110	Animal Control Contract - $7,172,367.00 Feral Chicken Control Contracts - $100,000	7,272,637	
		110	Document Scanning Services	200,000	
		110	Drivers License Renewal Notices - $165,000	165,000	
		110	Drivers License & State Identification Cards - $1,3949,87	1,394,987	
		110	Mailers	70,000	
		110	Other Services - Not Classified - Disposal of items for Wahiawa Civic Center relocation (one-time expense)	756	
		110	Other Services - Not Classified - Relocation costs for Wahiawa Civic Center DMV office.	3,401	
		110	Titling Database	30,000	9,136,781
CURR-EXP	3102 Postage	110	Postage	440,000	440,000
CURR-EXP	3103 Telephone	110	Telephone	63,500	
		110	Telephone - phone and internet service at Wahiawa Civic Center DMV office.	1,184	64,684

Department of Customer Services

CSD1525 Division of Motor Vehicles

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3202 Transportation Of Things (Services)	110	Courier Service	85,000	85,000
CURR-EXP	3302 Electricity	110	Electricity for all Drivers License sites	50,000	
		110	Electricity - utilities for Wahiawa Civic Center DMV office.	12,595	62,595
CURR-EXP	3304 Water	110	Water - utilities for Wahiawa Civic Center DMV office.	80,548	
		130	Water	650	81,198
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Mileage	35,000	
		130	Mileage	75,000	110,000

Department of Design and Construction

DDC1802C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Planning and design services for Chinatown area	1,000,000	1,000,000

Department of Design and Construction

DDC1831 Project and Construction Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Funds needed to complete unplanned/unfunded projects.	300,000	
		110	Measure & Verification services under City-wide ESPC project	201,291	
		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	626,291
CURR-EXP	3006 Other Professional Services	110	Renovation of City leased spaces	150,000	150,000
CURR-EXP	3049 Other Services - Not Classified	110	BFS Treasury & Purchasing relocation	100,000	
		110	DTS renovation at 711 Kapiolani	300,000	
		110	Funds needed for unanticipated costs, eg. moves, etc.	25,000	
		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	
		390	Bridge Inspection	2,160,000	3,875,000
CURR-EXP	3208 Projects By Contracts-Services (Non IRS Form 1099)	110	Additional funds needed to cover shortfall for Pearl City Corp Yard	300,000	300,000
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
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	City-wide Energy Service Performance Contract (ESPC) Lease Payment, Phase 2b	1,343,213	6,605,485
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	Sedan or small SUV hybrid or gas-power	51,000	
		120	Sports Utility Vehicle, Compact 4WD	51,000	102,000

Department of Design and Construction

DDC2031 Land Services

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4501 Engineering Instruments & Equipment	110	Leica Flexline TS10 Manual Total Station Package (w/ Leica CS20 Field Controller Package)	30,000	
		110	Wide-Format Color Scanner	30,000	60,000

Department of Emergency Management

DEM0141 Emergency Management Coordination

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	P25 Radios	32,500	
		110	Replacement Laptops	25,000	57,500
CURR-EXP	3049 Other Services - Not Classified	110	Annual UST Inspection	425	
		110	ASL and LEP translation services	3,000	
		110	Legislative Tracker	625	
		110	Mass Notification System renewal	94,000	98,050

Department of Emergency Services

ESD2402C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Billing contract for emergency medical services	1,100,000	1,100,000
CURR-EXP	3005 Medical Services	110	Leahi Hospital and North Shore Mental Health Respite	3,420,000	3,420,000
CURR-EXP	3006 Other Professional Services	110	ADM: Investigations	50,000	
		110	SCM/CORE Wrap-Around Services	200,000	250,000
CURR-EXP	3007 Rent Of Offices	110	ADM: AIPA (Suite H450)	32,000	
		110	SCM/CORE: Halawa Warehouse	263,000	
		110	SCM/CORE: Iwilei Business Center	19,200	314,200
CURR-EXP	3302 Electricity	110	SCM/CORE Halawa location	25,000	
		110	SCM/CORE Iwilei location	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 necessary to provide pre-hospital patient care (i.e., gloves, oxygen, sodium chloride, splints, gurney parts, alcohol swabs, bag valve masks, etc.) In addition, purchase replacement supplies (i.e., Lucas replacement parts, glydescope blades, decontamination products, disposable blood pressure cuff, disposable pulse oximeters, etc.).	1,400,000	
		110	Supplies to support the establishment of one new unit	50,000	1,450,000
CURR-EXP	2354 Meals-Dinner	110	Meals-Dinner	532,416	532,416
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.	300,000	300,000
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	110	Battery Chargers	30,852	
		110	Portable Radios	175,000	
		110	Radios accessories, installation for new radio system, dispatch accessories and dispatch parts.	8,500	
		110	Replacement batteries	9,000	
		110	Spare parts and accessories (i.e., antennas, carrying case, speaker mics, power filter, etc.).	1,648	225,000
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 - $680K total (7 months+1 year F238-1) Suite H450 $9,919.50 (portion) Suite F231 $12,605.66 Suite F22027 $5,248.31 Suite F238-4 $6,247.18 Suite D130 $18,954.89 Suite F238-1 $19,618.56 Parking $4,936.12 F238-1 Electricity $4,000.00 (FY25)	680,000	
		110	Ewa Beach Unit Lease Rent	7,700	
		110	HFD Lease Rent	60,000	
		110	Kaimuki Unit Lease Rent	60,000	
		110	Ko'olina Unit Lease Rent	60,000	
		110	Maunawili Unit Lease Rent	60,000	
		110	Nanakuli Unit Lease Rent	31,300	
		110	Waikane Unit Lease Rent	60,000	1,019,000

Department of Emergency Services

ESD2412C Emergency Medical Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3034 Guard & Security Services	110	Security services (24/7 security) for new Admin HQ (Blood Bank)	150,000	150,000
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 FY27.	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 and anticipated costs for new units.	250,000	
		110	HESD/EMS HQ anticipated costs for new bldg (Blood Bank)	40,000	290,000
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	3403 Repairs & Maintenance-Equipment (Office Furniture & Equip)	110	Repairs & Maintenance-Equipment in field and comm units	5,000	
		110	Repairs, maintenance, removal, reconfiguration of office space in the Blood Bank building where HESD Admin and EMS Admin will be moving to on 2043 Dillingham Blvd	150,000	155,000
CURR-EXP	3630 Rentals-Office Equipment	110	OmniCell Pharmacy Dispenser	120,000	
		110	Xerox & Pitney Bowes Lease	30,000	150,000
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.	90,000	90,000
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	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	Powerschool maintenance payment	4,000	

Department of Emergency Services

ESD2412C Emergency Medical Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	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 (transition to new uniforms)	332,670	332,670
EQUIPMENT	4312 Other Motor Vehicles	110	Ambulances	1,890,000	1,890,000
EQUIPMENT	4451 Hospital Equipment	110	Gurneys	100,000	100,000
EQUIPMENT	4620 Communication Equipment	110	Mobile Radios	90,000	90,000

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
CURR-EXP	3007 Rent Of Offices	110	St. Francis Medical Pavillion	380,000	380,000

Department of Enterprise Services

DES2621C Honolulu Zoo

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	323	1. Toilet tissue: 12 months x $1,250 month = $15,000	15,000	
		323	2. Hand towels: 12 months x $1100 month = $13,200	13,200	
		323	3. Cleaning solutions: 4 quarters x $2,000 = $8,000	8,000	
		323	4. Cleaning tools: Brooms, Mops, Buckets, etc... = $2,000	2,000	
		323	5. Trashcan liners: 12 months x $1000 = $12,000	12,000	50,200
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	323	Veterinary Clinic medical supplies for preventative and emergency care	50,000	
		323	Veterinary Clinic medication supplies	50,000	100,000
CURR-EXP	2351 Animal Consumption	323	Fish (frozen fish & krill)	25,000	
		323	Insects	45,000	
		323	Meat (carnivore diet)	140,000	
		323	Misc. diets plus shipping fees	120,000	
		323	Produce	115,000	
		323	Rodents	60,000	505,000
CURR-EXP	2517 Supplies Not Classified	323	Brooder to continue the growth of the bird collection population	2,000	
		323	Supplies for animal husbandry, enrichment, and training	55,000	57,000
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	100,000	100,000
CURR-EXP	3302 Electricity	323	HECO - electricity usage	500,000	500,000
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	3751 Fees For Memberships & Registration	323	AAZV Membership for Veterinarians	700	
		323	AZA/AAZV registration fees	6,000	
		323	AZA facility dues	36,000	
		323	AZA Membership for select staff	1,500	
		323	HDOA Permit fees	3,000	

Department of Enterprise Services

DES2621C Honolulu Zoo

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3751 Fees For Memberships & Registration	323	Species 360 Membership	11,845	59,045

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).	1,800	
		350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (Pali).	1,600	
		350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (Ted Makalena).	1,100	
		350	Fertilizers: Granular fertilizer for green surrounds and landscaped area applications (West Loch).	1,100	
		350	Fertilizers: Granular fertilizer for putting green applications (Ala Wai).	9,000	
		350	Fertilizers: Granular fertilizer for putting green applications (Ewa Villages).	7,400	
		350	Fertilizers: Granular fertilizer for putting green applications (Kahuku).	4,000	
		350	Fertilizers: Granular fertilizer for putting green applications (Pali).	6,300	
		350	Fertilizers: Granular fertilizer for putting green applications (Ted Makalena).	6,800	
		350	Fertilizers: Granular fertilizer for putting green applications (West Loch).	6,800	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Ala Wai).	4,000	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Ewa Villages).	4,600	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Pali).	2,200	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (Ted Makalena).	2,700	
		350	Fertilizers: Granular fertilizer for tees/fairways/roughs applications (West Loch).	2,700	
		350	Fertilizers: Liquid fertilizer for putting green applications (Ala Wai).	12,000	
		350	Fertilizers: Liquid fertilizer for putting green applications (Ewa Villages).	10,200	
		350	Fertilizers: Liquid fertilizer for putting green applications (Kahuku).	4,000	
		350	Fertilizers: Liquid fertilizer for putting green applications (Pali).	9,900	
		350	Fertilizers: Liquid fertilizer for putting green applications (Ted Makalena).	9,400	

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 (West Loch).	9,400	120,000
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).	15,500	
		350	Soil: Silica sand for 2x/year aeration on putting greens (Kahuku).	500	
		350	Soil: Silica sand for 2x/year aeration on putting greens (Pali).	13,000	
		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).	13,000	
		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).	4,500	
		350	Soil: Silica sand for light topdressing applications on putting greens (Pali).	3,000	
		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).	3,000	94,500
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).	2,000	
		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).	13,000	
		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	
		350	Herbicides: Pre & post emergent herbicide applications for weed management on greens, tees, fairways and roughs (Ewa Villages).	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 (Kahuku).	1,300	
		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).	7,000	
		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	
		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	116,000

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
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).	2,750	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Kahuku).	550	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Pali).	2,800	
		350	Cleaning Products/Disinfectants: Cleaning products, disinfectants and chemicals used to clean and maintain golf course restrooms, facilities and fixtures (Ted Makalena).	2,800	
		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).	5,250	
		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).	1,050	
		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).	5,000	
		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 (Ted Makalena).	5,000	
		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 (West Loch).	5,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2201 Cleaning and Toilet Supplies	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).	375	
		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).	75	
		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).	1,625	
		350	Restroom Soaps: Liquid and foam soaps for golf course restrooms (Kahuku).	325	
		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	60,000
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).	19,716	
		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).	5,208	

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 (Pali).	17,207	
		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).	25,419	
		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).	24,220	91,770
CURR-EXP	2454 Diesel	350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Ala Wai).	6,592	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Ewa Villages).	9,330	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Pali).	9,709	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (Ted Makalena).	15,920	
		350	Diesel: Diesel fuel for riding mowers, tractors and other turf maintenance equipment (West Loch).	13,185	54,736
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	
		350	Irrigation Controllers: Replacement irrigation controllers (faceplates, fuses, station modules, wires) for golf course irrigation system (West Loch).	3,800	
		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	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2605 Plumbing	350	Irrigation Fittings: Replacement irrigation repair parts (Romac couplings, PVC fittings, repair clamps/couplings) for golf course irrigation system (Kahuku).	750	
		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).	7,000	
		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).	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	
		350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (Kahuku).	750	
		350	Irrigation Sprinkler Heads: Replacement irrigation sprinkler heads and sprinkler head parts for golf course irrigation system (Pali).	3,250	
		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).	7,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2605 Plumbing	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).	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).	8,600	
		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	142,000
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	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	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).	10,000	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (Ewa Villages).	8,400	
		350	Motor/Engines: Replacement engine and motor repair parts for all golf course mowers and equipment (Kahuku).	2,600	
		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).	6,800	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Ala Wai).	10,000	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Ewa Villages).	8,400	
		350	Steering/Traction: Replacement steering and traction repair parts for all golf course mowers and equipment (Kahuku).	2,600	
		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).	6,800	244,000
CURR-EXP	3004 Consultant Services	350	Digital Marketing: Contracting services for commercial marketing and advertisements using mobile and other portable electronic devices.	50,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	350	Radio Commercials: Contracting services for radio commercials and marketing on FM & AM radio stations (Golf Admin).	30,000	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).	170,000	
		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 (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	
		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	318,000
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).	48,764	
		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).	100,454	
		350	Bridge Inspection: Contractors providing bridge inspection consulting services at the 6 municipal golf courses (Golf Admin).	34,134	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	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	
		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	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	350	Fire System: Contractors providing major repair services for fire sprinkler systems, extinguishers and hydrants at the 6 municipal golf courses (Golf Admin).	8,128	
		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).	8,127	
		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).	16,254	
		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	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	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).	108,905	
		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	
		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	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	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	540,766
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	
		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).	16,400	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3103 Telephone	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	54,900
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).	263,889	
		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).	34,556	
		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).	185,970	
		350	Electricity: Electricity services for operating clubhouse, offices, parking lot/roadway lights and maintenance facility (Kahuku).	3,202	
		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).	21,922	
		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).	151,241	660,780
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).	415,136	
		350	Water: Water for clubhouse (1st and 2nd floor), maintenance facility, on-course comfort stations, cart wash station and golf course irrigation (Pali).	66,495	
		350	Water: Water for clubhouse, maintenance facilities, on-course comfort stations and cart wash station (Ewa Villages).	9,460	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3304 Water	350	Water: Water for clubhouse, maintenance facilities, on-course comfort stations and cart wash station (Ted Makalena).	13,625	
		350	Water: Water for clubhouse, maintenance facilities, on-course comfort stations and cart wash station (West Loch).	6,253	
		350	Water: Water for clubhouse, maintenance facility and golf course irrigation (Kahuku).	17,783	528,752
CURR-EXP	3305 Sewer	350	Sewer: Sewer charges for clubhouse (1st and 2nd floor), maintenance facility and on-course comfort stations.	31,839	
		350	Sewer: Sewer charges for clubhouse, maintenance facility and on-course comfort stations (Ewa Villages).	30,903	
		350	Sewer: Sewer charges for clubhouse, maintenance facility and on-course comfort stations (West Loch).	3,568	
		350	Sewer: Sewer charges for clubhouse, Navy facility, maintenance facility and on-course comfort stations (Ted Makalena).	67,031	133,341
CURR-EXP	3306 Other Public Utility Services	350	Other Public Utility Services: Reclaimed (R-1) irrigation water for golf course irrigation (Ewa Villages).	270,000	
		350	Other Public Utility Services: Reclaimed (R-1) irrigation water for golf course irrigation (West Loch).	250,000	520,000
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).	385,754	
		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	1,464,981
EQUIPMENT	4401 Construction & Repair Equipment	350	5-Gang Reel Fairway Mower (Ala Wai)	114,000	
		350	5-Gang Reel Fairway Mower (Ewa Villages)	114,000	
		350	5-Gang Wide Area Rotary Mower (Kahuku)	110,000	
		350	5-Gang Wide Area Rotary Mower (West Loch)	110,000	
		350	Reel Trim Mower (Ala Wai)	54,000	

Department of Enterprise Services

DES2681 Golf Courses

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4401 Construction & Repair Equipment	350	Reel Trim Mower (Kahuku)	54,000	
		350	Reel Trim Mower (Pali)	54,000	
		350	Reel Trim Mower (Ted Makalena)	54,000	
		350	Small Tractor with Backhoe and loader attachments (Ted Makalena)	41,000	705,000

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.	1,300	
		360	Hand sanitizer, handwipes, and PPE	4,000	
		360	Paper products and garbage bags	40,000	66,300
CURR-EXP	2759 Parts/Acces/Equip (Other)	360	Replacement Event Equipment Parts: crowd control barriers, railings, backdrops/staging	23,850	
		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	83,850
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	Concert Hall Carpet	300,000	
		360	Concert Hall Draperies	50,000	
		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	
		360	Waikiki Shell Truss maintenance	6,000	503,000

Department of Enterprise Services

DES2901 Auditoriums

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	360	Electrical power for lighting and cooling for events at the Waikiki Shell	56,250	
		360	Electrical power for lighting and cooling of various venues at the Blaisdell Center.	1,053,250	1,109,500
CURR-EXP	3304 Water	360	Provide water service to the various venues at the Blaisdell Center.	70,800	
		360	Provide water service to the Waikiki Shell	1,200	72,000
CURR-EXP	3305 Sewer	360	BWS sewer charges for the Waikiki Shell.	500	
		360	BWS sewer charges for various venues at the Blaisdell Center.	145,500	146,000
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	360	Blaisdell and Waikiki Shell Fire system repairs for public safety.	10,300	
		360	Blaisdell Center AC repairs for public health and safety.	8,000	
		360	Blaisdell Center elevator repairs for public safety.	29,500	
		360	Fixed drape and other furniture/equipment repairs: Dressing Room furniture.	2,500	
		360	Fixed drape and other furniture/equipment repairs: Pikake Room and Arena back and front entrance.	4,500	
		360	HFD Permit Application for Blaisdell facilities	1,000	
		360	Misc. repairs and maintenance to equipment used for events.	2,200	58,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	360	Arena roof patch work repairs to help mitigate roof failure.	465,000	
		360	Exhibition Hall repair cracks and spalls to interior floor slab.	100,000	
		360	Repairs to concrete spalling at the Blaisdell parking lot for public safety.	35,000	600,000
EQUIPMENT	4703 Tools And Work Equipment	360	Single Person Mast Lift	70,000	70,000

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	2 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	10,000	
		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	272,420
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	250	Radio Parts and Accessories	105,000	105,000
CURR-EXP	2759 Parts/Acces/Equip (Other)	250	Parts for Out of warranty cart repairs	150,000	
		250	Placement and Growth Gray Carts (Budget Priority)	-1,100,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	250	Placement and Growth Gray Carts estimated: 11,000 @ $100= $1,100,000	2,200,000	
		259	Blue cart replacement and growth carts (4,000@$100)	400,000	
		259	Green cart replacement and growth carts (4,000@$100)	400,000	2,050,000
CURR-EXP	3004 Consultant Services	250	ENV Support (Civil, Structural, Geotech, Architectural)	50,000	
		255	H-POWER Technical Operations and Compliance	1,500,000	
		259	Consultant Services -Blue Cart Composition Report	500,000	2,050,000
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 services for 3 Transfer Stations, 7 Convenience centers and Waipahu Incinerator	4,480,804	
		250	Honolulu Collection Yard Guard and Security Services (9,000hrs @$31)	279,000	
		250	Leeward Collection Yard Guard and Security Services (4,000hrs @ $31)	124,000	4,883,804
CURR-EXP	3039 Recycling Services	259	Batteries (10036 units @ $1.68 per unit)	30,000	
		259	City Office Paper 424 hauls @$95/haul	82,607	
		259	Compressed Gas Cylinders, 19,000 units @ $15/unit	285,000	
		259	Green Waste, Food Waste and MCM	-1,325,709	
		259	Green Waste, Food Waste and MCM ($233.27 /T x guaranteed 90,500 T per mo. = $21,110,935.00 rounded to $21,110,940.00). $6,608,565.00 was deducted to meet the budget ceiling of $20,338,474.00.	14,502,375	
		259	Green Waste, Food Waste and MCM. Monthly cost of $1,759,245.	7,934,274	
		259	Mixed Recyclables, (24,000 tons @ $181 per ton)	4,344,000	
		259	Tires, 3k units @ $3/unit	9,000	
		259	White Goods (44,505 units @ $7.08/ea)	315,102	26,176,649
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	23,560,000	
		255	WGSL Ash/Residue Disp Fee 215k tons @ $60/ton	-3,250,000	20,310,000
CURR-EXP	3049 Other Services - Not Classified	250	Absorbent mats	5,500	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	250	Backflow testing/repair	10,000	
		250	Baseyard Security Light Repairs	1,500	
		250	Disaster Debris and Monitoring Contracts	500,000	
		250	DOH/EPA/Regulatory/NPDES Inspection Test Monitor Response	11,000	
		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	Leeward Collection Yard: Solar Panel Maintenance Services	5,160	
		250	Leeward Collection Yard: WWTP O&M Services	120,000	
		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)	600,000	
		250	Plumbing Drainage, NPDES Related Repairs	25,000	
		250	Radiation testing & response. Testing & calibration of Radiation detecting equipment. (DOH SHWB req'd)	30,000	
		250	Refuse Division Long Range Planning	0	
		250	Refuse Division Long Range Planning - Professional Engineering Services to assist the division in their long range planning to ensure regulatory compliance, long-term capacity, community engagement, and sustainable solid waste management for the City and County of Honolulu	300,000	
		250	Removal of compressed gas tanks (DOH SHWB req'd)	45,000	
		250	Rental of portable toilets	10,000	
		250	Scale repair and maintenance (5 sites)	130,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	250	Source Reduction Group Initiatives Support	70,000	
		250	Updates to Refuse billing software	10,000	
		250	Vegitation clearing	45,000	
		250	Waipahu Ash Landfill CERCLA Closure	500,000	
		250	Waipahu Ash Landfill Post Closure Maintenance	125,500	
		250	Waste Composition Study - Gray Cart	0	
		250	Waste Composition Study - Gray Cart. A waste composition is a study to characterize the type of waste ie fiber, organic, plastic, etc., in the waste stream. The last study was completed in 2016.	450,000	
		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 Ash/Residue Disp Fee 215k tons @ $60/ton	3,250,000	
		250	WGSL MSW Disp Fee 75K tons @ $60/ton	4,500,000	
		250	WGSL MSW Disposal Fees (included in budget priority)	-3,250,000	
		250	WGSL Special Handling Fees 2K @$60/ea	120,000	
		255	Air Conditioning Service	7,500	
		255	Cell Excavation and Closing Original MSW Cells (budget priority list)	-15,250,000	
		255	Contracted Operating Costs	78,000,000	
		255	CPI True-up Adjustments	2,200,000	
		255	Environmental Testing and Permitting	3,000,000	
		255	HECO Liquidated Damages	1,500,000	
		255	Insurance	7,500,000	
		255	Kaomi Loop Covenant Requirements	150,000	
		255	Sludge O&M ($250k fixed & 20k tons @ $9/ton)	430,000	
		255	WGSL Ash/Residue Cell Excavation Phase I 350k cy @ $30/cy	10,500,000	
		255	WGSL Ash/Residue Disp Fee 215k tons @ $60/ton	12,900,000	
		255	WGSL Ash/Residue DOH/EPA Improvements, modifications and closure of original cells	5,000,000	
		255	WGSL Ash/Residue Liner 32.5k sy @ $110/sy	3,575,000	
		255	WGSL Ash/Residue Other Fees (gwm, gas, leachate, test, metals recovery, etc.)	1,500,000	
		259	Business Recycling Compliance	14,000	
		259	Condo Recycling/ Composting Assistance	8,000	
		259	Residential Recycling Compliance	9,990	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	259	School Workshops/Curbside Recycling	30,000	
		259	Website Maintenance	500	120,695,350
CURR-EXP	3212 Travel Expense-Out-of-State	250	Equipment inspections (2 @ $4000/trip)	8,000	
		250	SWANA/RCon (1@$4,000)	4,000	
		250	SWANA/WasteCon (2@$4,000)	8,000	
		250	SWANA/WasteCon (2 @ $4000/trip)	8,000	
		250	Travel-Equipment Inspection 2 @ $4,000	8,000	
		255	Municipal Waste Management (MMA) Conf 1@$3500	3,500	
		255	New Emerging Technologies (6 @ $3500)	21,000	
		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	78,000
CURR-EXP	3262 Printing And Binding	250	Automated Cart Tags	1,000	
		250	Mailer for Route Adjustments	5,000	
		250	Refuse General Brochures	9,000	
		259	Printing and Binding	40,000	55,000
CURR-EXP	3302 Electricity	250	Electricity	191,500	
		250	Electriciy	115,000	
		255	Electricity	40,000	346,500
CURR-EXP	3304 Water	250	Water	111,500	
		255	Water	15,000	126,500
CURR-EXP	3305 Sewer	250	Sewer	99,000	99,000
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 Lease- Highways	1,180,000	
		250	EV Leases (4x4 SUV)	20,000	
		250	EV Leases (budget priority)	-3,600,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3620 Rentals-Motor Vehicles	250	EV Leases (Side Loaders)	3,000,000	
		250	Lease of (1) EV Passenger Vehicle	10,000	
		250	Pilot project to establish 10 EV Sideloaders to adequately understand their performance vs diesel vehicles to potentially permanently reduce the departments diesel lease.	1,500,000	
		250	Rentals-Auto	500,000	2,610,000
CURR-EXP	3640 Rentals-Buildings	250	Rentals - Buildings	73,000	73,000
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 (7 @ $300)	2,100	
		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 @ $300)	600	
		255	SWANA Applied Research Foundation ($.015/ton x 775k tons)	11,625	
		259	Fees for Membership and Registration - SWANA & USCC	4,000	54,875
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	250	2 Refuse Account Representatives (RAR)	20,000	
		250	Auto Allowances - Other	55,550	
		250	Auto Allowances-Other (Non-Taxable)	45,000	120,550
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)	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	
		255	Refuse Div to H-Power (380,000 tons @ 0.35/ton)	133,000	133,000
CURR-EXP	3990 Other Fixed Charges	256	ADF Glass Recycling Program	700,000	700,000
EQUIPMENT	4311 Trucks	250	13CY Rear Loader 2020	500,000	
		250	25CY Rear Loader 2021	1,500,000	

Department of Environmental Services

ENV2041 Refuse Collection and Disposal

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4311 Trucks	250	Front Loader 2021	500,000	
		250	Front Loader 2022	1,500,000	
		250	Roll-off Trucks	900,000	
		250	Side Loader 2021	3,500,000	
		250	Side Loader 2024	3,500,000	11,900,000

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	150,000	
		170	Server replacement/Upgrades	50,000	
		250	PC/Tablet Replacement/Upgrades	15,000	230,000
CURR-EXP	3004 Consultant Services	170	BFS Adj: Spectrum Fiber Optic Cable Installation	-600,000	
		170	ESCRI EAP Credits	45,000	
		170	GIS web and application support services	40,000	
		170	HR App Implementation	100,000	
		170	OFS Implementation	800,000	
		170	Spectrum Fiber Optic Cable Installation	1,200,000	
		170	USP (Consulting) Sewer Billing Project (new item for FY2027)	613,650	
		170	WACS Assessment and Recommendations (new item for FY2027)	1,000,000	3,198,650
CURR-EXP	3049 Other Services - Not Classified	170	Billing and Collection System Upgrade for Wastewater	1,500,000	
		170	Billing Services	2,000,000	
		170	BWS Billing Services	2,500,000	
		170	CDL training	50,000	
		170	Customer Assistance Program	1,000,000	
		170	Demo Testing	600,000	
		170	Dept Training Program	155,000	
		170	Emergency Planning	200,000	
		170	Flow Monitoring	2,400,000	
		170	Hawaii Kai Sewer Service	900,000	
		170	Industrial Hygiene Services	20,000	
		170	Integrated Planning	2,000,000	
		170	Large Diameter Condition Assessment Program	2,000,000	
		170	Leadership and EHS Program consulting	10,000	
		170	Rainfall Monitoring	450,000	
		170	Rate Studies Outreach	500,000	
		170	Research grant matching program	600,000	
		170	Revenue Bond Compliance	40,000	
		170	System Capacity Management Consulting Services	400,000	
		170	Wastewater Planning for O'ahu	1,000,000	
		170	Wastewater Program Management	1,000,000	

Department of Environmental Services

ENV2103 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	170	Website Design	100,000	19,425,000
CURR-EXP	3102 Postage	170	Postage	305,000	305,000
CURR-EXP	3103 Telephone	170	cellphone	140,000	
		250	Refuse Div cellphones	30,000	170,000
CURR-EXP	3212 Travel Expense-Out-of-State	170	Annual International Training Conference & Exposition (1 attendee x $4000)	4,000	
		170	CGI Conference (1 attendee)	3,500	
		170	ESRI Conference (2 attendees)	7,000	
		170	Lucity Conference (2 attendees)	7,000	
		170	Oracle Conference (2 attendees)	7,000	
		170	other travel- breakdown	44,000	
		170	Revenue Bonds	8,000	80,500
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	Annual Opala Remix Hawaii	25,000	
		250	Hazardous Waste Print Ads	25,000	
		250	Refuse Outreach (PSAs)	15,000	827,000
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	15,000	
		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	136,000
CURR-EXP	3906 Computer Software Maintenance Agreement	170	AllMax OP10	21,000	

Department of Environmental Services

ENV2103 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	170	ArcGIS by ESRI	97,000	
		170	ATL LIMS (SampleMaster)	30,000	
		170	Bluebeam (27: OAS-2, CSM-10, WEC-25	12,000	
		170	BRICSCAD	5,000	
		170	Doxim print vendor sewer billing project new	1,713,272	
		170	EagleView Orthmosaic Imagery Subscription	4,500	
		170	Electronic Personnel Folders	500,000	
		170	EQ - Wastewater Agreement Process Modeling Software	60,000	
		170	Innoyze Infoworks	60,000	
		170	Lucity Work and Asset Mgmt	25,000	
		170	Microsoft 365 (M365)	450,000	
		170	Microsoft 365 (M365) reduction, DIT to cover citywide MS365.	-450,000	
		170	New HR Application	100,000	
		170	Ocean IT RC Database	15,000	
		170	Oracle CCBCS new	350,000	
		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	
		170	RedZone CSM Condition Assessment	30,000	
		170	SAMS	25,000	
		170	SCADA/PLC	180,000	
		170	Smartsheet Project Mgmt	16,000	
		170	Sphera Safety Sheets	17,000	
		170	TOAD	1,500	
		170	Unisys Web Portal sewer billing project new	196,147	
		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	4,115,619

Department of Environmental Services

ENV2110 Environmental Quality

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	170	Administration	10,000	
		170	Analytical Balance	6,000	
		170	Aquatic Biology	25,000	
		170	Educational, Recreational & Scientific Supplies	15,000	
		170	General Chemistry	50,000	
		170	Gravity Drying Oven	5,000	
		170	Microbiology	50,000	
		170	Phase Contrast Microscope	6,000	
		170	Toxics	15,000	182,000
CURR-EXP	2502 Chemical Supplies	170	Administration	5,000	
		170	Aquatic biology	15,000	
		170	Chemical Supplies	500	
		170	General Chemistry	30,000	
		170	Microbiology	25,000	
		170	Toxics	40,000	115,500
CURR-EXP	2759 Parts/Acces/Equip (Other)	170	Administration	5,000	
		170	Aquatic biology	15,000	
		170	General Chemistry	35,000	
		170	Guard Shacks	30,000	
		170	Microbiology	17,000	
		170	Parts/Acces/Equip (Other)	8,000	
		170	Parts and accessories and equipment	35,000	
		170	Toxics	15,000	160,000
CURR-EXP	3006 Other Professional Services	170	Annual Support - Septage Receiving Facilities	15,000	
		170	Local Limits Update	200,000	
		170	Ocean Team Support	30,000	
		170	Public Education Program Update	25,000	
		170	RC Database Replacement	100,000	
		170	Technical and Compliance Support Services (For unanticipated compliance requests from DOH/EPA)	250,000	
		170	UHWRRC Biomonitoring Contract	800,000	
		170	Video/Camera Surveillance for Investigation	20,000	
		170	WWTP Ocean Outfall Inspection (one per year: HN, KR, SI and WN)	50,000	1,490,000

Department of Environmental Services

ENV2110 Environmental Quality

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3034 Guard & Security Services	170	Guard & Security Services	400,000	400,000
CURR-EXP	3037 Oil & Laboratory Analysis	170	Admin	5,000	
		170	Compliance	300,000	
		170	Department Support	30,000	
		170	Divisional support	15,000	
		170	Emerging Contaminants	115,000	
		170	Kailua Tributary Study	75,000	540,000
CURR-EXP	3212 Travel Expense-Out-of-State	170	ASM (1@$4000)	4,000	
		170	CWEA Conference (1@$400)	4,000	
		170	CWEA Conference(2@$4000)	8,000	
		170	NACWA Pretreatment Conference (2@$4000)	8,000	
		170	NELAC (1@$4000)	4,000	
		170	PittCon (1@$4000)	4,000	
		170	SETAC (1@$4000)	4,000	
		170	Tri-State Seminar (1@$4000)	4,000	
		170	Tristate Seminar (2@$4000)	8,000	
		170	Water & Wastewater Equipment, Treatment & Transport Show (1@$4000)	8,000	56,000
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	170	Administration	5,000	
		170	Aquatic Biology	5,000	
		170	General Chemistry	12,000	
		170	Microbiology	10,000	
		170	Repairs & Maintenance - Equipment	65,000	
		170	Toxics	13,000	110,000
CURR-EXP	3620 Rentals-Motor Vehicles	170	Boat Rental for Sediment Samples	20,000	
		170	EV SUV/Van Lease (2 vehicles x 12@$1500/mo)	36,000	
		170	EV SUV/Van Lease (4 vehicles x 12@$1500)	72,000	
		170	EV Truck Lease (1 vehicle x 12@$1700)	20,400	
		170	EV Truck Leases (2 vehicles x 12@$1700/month)	40,800	189,200
EQUIPMENT	4365 Scientific Equipment	170	Analytical Balance	35,000	
		170	BOD Refrigerator Incubator	24,000	
		170	Environmental Chamber (incubator)	30,000	

Department of Environmental Services

ENV2110 Environmental Quality

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4365 Scientific Equipment	170	Fluorometer plus chlorophyll a module	12,000	
		170	Gas Chromatograph with NPD and FPD Detector	95,000	
		170	High Performance Freezer	10,000	
		170	Portable Composite Wastewater Sampler	50,000	
		170	Spectrophotometer	10,000	266,000

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2255 Diesel	170	Field Services/Hydraulic/Engine Oil	26,600	
		170	Leeward PS	56,000	
		170	Metro PS	58,700	
		170	Windward PS	58,700	200,000
CURR-EXP	2256 Liquified Petroleum Gas	170	Leeward PS	84,000	
		170	Windward PS	126,000	210,000
CURR-EXP	2502 Chemical Supplies	170	Field Services	44,000	
		170	Leeward PS	20,000	
		170	Metro PS	24,000	
		170	Processed Carbon (PS)	32,000	
		170	Root Control Chemicals	60,000	
		170	Windward PS	20,000	200,000
CURR-EXP	2508 Safety Supplies	170	Ear Plugs	2,200	
		170	Gas Monitors & Supplies (New docking stations)	10,800	
		170	Gloves - Nitrile & Vinyl	119,100	
		170	Hard Hats	1,100	
		170	(LED) Light Sticks	2,700	
		170	Particle Masks (N95 & KN95)	10,900	
		170	Rain Wear	3,300	
		170	Rubber Boots	3,800	
		170	Safety Cones	5,500	
		170	Safety Glasses	2,700	
		170	Safety Street Signs & Accessories	5,400	
		170	Safety Vests	5,400	
		170	Steel Toe Shoes	27,100	200,000
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	

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2517 Supplies Not Classified	170	MIsc. Vehicle Supplies	2,000	
		170	Rags	10,000	
		170	Trash Liners	5,000	172,000
CURR-EXP	2607 Other Building & Construction Materials	170	Composite m/h rim and covers	22,500	
		170	Field Services (m/h rim & covers)	22,500	
		170	Leeward PS	4,500	
		170	Metro PS	6,000	
		170	Windward PS	4,500	60,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	170	Engine Replacement for Crew Trucks	87,000	
		170	Other Motor Veh. Parts/Access	83,000	
		170	Vactor Parts	80,000	250,000
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	8,700	
		170	Leeward PS	27,800	
		170	Metro PS	34,700	

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2804 Other Electrical Supplies & Materials	170	Windward PS	20,800	92,000
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	3040 Solid Waste Disposal (including management svcs)	170	Solid Waste Disposal	70,000	70,000
CURR-EXP	3043 Tree Trimming & Pruning Services	170	Field Services	12,500	
		170	Leeward PS	60,000	
		170	Metro PS	28,500	
		170	Windward PS	60,000	161,000
CURR-EXP	3049 Other Services - Not Classified	170	Cathodic Protection FM	255,000	
		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	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	

Department of Environmental Services

ENV2114 Collection System Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	170	WWPS Pump & Electrical Repairs	1,028,000	5,663,600
CURR-EXP	3302 Electricity	170	Electricity	6,100,000	6,100,000
CURR-EXP	3304 Water	170	Water	203,000	203,000
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	
		170	Safety Check	8,000	
		170	Vactor Repair	154,000	475,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	170	Repairs to Building & Other Structures	200,000	200,000
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 Robot	94,000	
		170	Photo Equipment	0	94,000
EQUIPMENT	4715 Generators	170	Standby Generator	600,000	600,000

Department of Environmental Services

ENV2120 Wastewater Engineering and Construction

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2331 Computer Supplies	170	Bluebeam 9 @ $330	2,970	
		170	Bluebeam Software	3,300	
		170	Bluebeam Software 14 @ $330	4,620	
		170	External drives, headsets w/mic., external CD/DVD reader, hubs, tablet, etc. - 12 @ 700	8,400	
		170	External hard drives, flash drives, tablet, pen, computer accessories	30,000	
		170	Portable hard drives, head phones w/mic, external cd/dvd reader, tablet, etc.	7,000	56,290
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)	1,000,000	1,210,000
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	Construction Safety Training 25 @ $250	6,250	
		170	HWEA/WESTT Collection System Conference 10 @ $375	3,750	
		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	Public Works Conference Registration 15 @ $700	10,500	
		170	Registration for WEFTEC, No-Dig, DBIA 3 @ $1000	3,000	
		170	WEF Biosolids Registration 1 @ $1500	1,500	
		170	WEF or other membership 13 @ $150	1,950	
		170	WEFTEC Registration 2 @ $1500	3,000	58,300
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	170	Mileage driving to and from field inspections, meetings, etc.	168,000	

Department of Environmental Services

ENV2120 Wastewater Engineering and Construction

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	170	Mileage driving to and from field sites	300	
		170	Mileage for traveling to/from meetings and site visits	720	169,020

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	
		170	Educational, Recreational, & Scientific Supplies	5,000	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	170	Education Materials	8,000	
		170	Laboratory Supplies	24,000	
		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	105,000
CURR-EXP	2502 Chemical Supplies	170	Acti-Clean - UV Disinfection	150,000	
		170	Activated Carbon	625,000	
		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	5,256,000	
		170	Caustic Soda	155,000	
		170	CO2 Cylinders for Digesters	5,000	
		170	Degreasing Agent	10,000	
		170	Ferric Chloride	2,000,000	
		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	574,200	
		170	Polymer	2,252,400	
		170	Sodium Hypochlorite	185,000	
		170	Struvite Inhibitor	100,000	11,830,100
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	
		170	Emergency Supplies (MRE ,First Aid, AED)	5,000	
		170	Emergency Supplies (MRE, First Aid, AED)	20,000	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2508 Safety Supplies	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	Emergency Stand-By Hoses, 4" x 20', Flex Hose/Camlock	10,000	
		170	Emergency Stand-By Hoses, 6" x 20', Flex Hose/Camlock	14,000	
		170	Fitting	10,000	
		170	Fittings	13,500	
		170	Gauges	19,500	
		170	Valves	84,000	174,500
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	
		170	Various Flygt Pumps for Kailua RWWTP	31,200	156,200
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	96,000	
		170	Routers, Switches	60,000	
		170	Routers/Switches	7,500	
		170	Server/Printers	7,500	
		170	Servers/Printers	10,000	211,000
CURR-EXP	2752 Parts & Accessories-Equipment (Attachments to Building)	170	20 Cubic Yard Bins	195,000	
		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	Trojan Ultraviolet (UV) Disinfection System Bank Parts	300,000	
		170	Turbo Blower Filters	298,080	
		170	UV Driver	400,000	
		170	UV Lamps	2,187,000	
		170	UV Lamps & Supplies	1,143,264	
		170	UV Programmed Replacement Parts	250,000	
		170	UV Sleeves and Hydraulic Cylinders	1,103,000	
		170	Variable Frequency Drives	250,000	9,496,344
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	385,000	
		170	Wires	45,000	895,000
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

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
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
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	7,421,900	
		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	1,900,000	
		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	Instrumentation Services	200,000	
		170	Inventory Services	100,000	
		170	Liquid Sludge Hauling	50,000	
		170	Mechanical Maintenance	1,700,000	
		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	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	170	Power System Maintenance & IR Scan Services	500,000	
		170	Roll-Up Door Replacement Services	60,000	
		170	Safety Training	50,000	
		170	SCADA Integration - Electrical Services	500,000	
		170	SCADA Integration - Router/Switch Services	300,000	
		170	SCADA Services	4,000,000	
		170	Treatment Plant Outfall Maintenance	75,000	18,976,900
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	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	170	Other Wastewater Equipment	40,000	
		170	Repairs & Maintenance-Equipment (Other Equipment)	45,000	
		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	2W pump assemblies	41,000	
		170	Blend Tank Motorized Actuator Assemblies	154,998	
		170	Centrifuge Bowls and Gear Assemblies	175,000	
		170	Drain Station 1 Pump	52,000	
		170	Drain Station 2 Pump	43,000	
		170	EFFLUENT PUMP STATION ELEVATOR	1,000,000	
		170	Grinders	760,000	
		170	Headworks Auger Screw	30,000	
		170	HUBER Belt Screen (EscaMax 7000x1252/3.5 (si ops)	750,000	
		170	Influent grinder	300,000	
		170	Influent Pump (pump only)	325,000	
		170	Internal recycle pump	100,000	
		170	MBR Membrane Cassettes Replacement for One Basin	300,000	
		170	MBR Permeate Pump Assemblies	200,000	
		170	Medium Voltage Switch Gear Buckets	375,000	
		170	Modulating Actuator Assemblies for MBR Basin Permeate Flow Control	80,000	
		170	Moyno 2000 fitted with 7.5 kW, 10 HP Long Coupled Gearbox and Motor Series package pump, part number 1F036G1XDQ3ERA	146,000	
		170	Odor Control Recirculation Pump Assemblies	90,000	
		170	Off Spec/R-1 Pneumatic Actuators	75,000	
		170	Primary Chain and Flights and Various Supporting Equipment	32,000	
		170	PRIMARY CLARIFIER LAUNDER COVER REPLACEMENT	30,000	
		170	PRIMARY CLARIFIER PUMP REPLACEMENT	487,500	

Department of Environmental Services

ENV2160 Treatment and Disposal

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4104 Sewage Treatment Plant & Pumping Stations	170	Process Control Lab Conventional Muffle Furnace	25,000	
		170	Progressive Cavity Pump Assemblies	321,429	
		170	R1 Simflo Pump and Motor	54,500	
		170	Return Activated Sludge Pump	100,000	
		170	Return Flow Pumps	33,000	
		170	Scum Pump	17,500	
		170	Trickling filter pump assemblies	210,000	
		170	Various Submersible Flygt pumps for SandIsland Treatment Plant	250,000	
		170	WAS Pump PVP, Model #2DDSX04CNU-MK6 Inch Pump, NI-NEO Elas Pump SO#190798	65,000	
		170	Waste Activated Sludge Pumps	95,000	6,717,927
EQUIPMENT	4312 Other Motor Vehicles	170	Hustler Zero turn mower. 35 horse power, 72 super Z side chute, carbureted top pinned height adjustment, zero turn.	20,000	
		170	Utility Cart Electric (SI operations)	80,000	
		170	Utility Golf Carts	40,000	
		170	UTV 4x4 or equivalent. Liquid cooled diesel with electrtic steering system, cargo bed, hard top and windshield.	25,000	165,000
EQUIPMENT	4709 Mechanical Equipment	170	16" Lathe with Accessories	80,000	
		170	185 cfm Air Compressor Trailer	55,000	
		170	30" Lathe w/ Accessories	100,000	
		170	DUCTILE PIPE THREADER MACHINE UP TO 24"	400,000	
		170	Generator Transfer Switch	338,000	
		170	Radial Arm Drill	85,000	
		170	Tankers	468,000	
		170	Towing Tugs	420,000	
		170	Vertical Bed Mill with Accessories	80,000	2,026,000

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	5,340	
		110	Cleaning and Toilet Supplies - 222 N. School Streeet	15,000	
		110	Cleaning and Toilet Supplies - Blood Bank	15,000	
		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, Kapolei Hale, Kapalama Hale and other city facilities serviced by in-house custodial personnel.	350,000	
		110	Solid Waste Disposal - Blood Bank	10,000	
		120	Cleaning and Toilet Supplies	2,501	397,841
CURR-EXP	2502 Chemical Supplies	110	Chemical Supplies	1,000	
		110	Water treatment chemicals for HVAC chill-water systems at Honolulu Hale, Frank F. Fasi Municipal Building, Honolulu Police Department (HPD) Headquarters, Kapolei Hale, Kapalama Hale and other public buildings.	75,000	76,000
CURR-EXP	2508 Safety Supplies	110	Safety Supplies	40,700	
		120	Safety Supplies	21,052	61,752
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.	70,000	70,000
CURR-EXP	2752 Parts & Accessories-Equipment (Attachments to Building)	110	Parts & Accessories-Equipment (Attachments to Building)	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.	170,000	
		110	Parts & Accessories-Equipment (Other Equipment)	1,000	
		110	Parts and accessories for the repair of fire alarm systems, scoreboards, and civil defense sirens.	10,000	

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	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	190,049
CURR-EXP	2803 Light Bulbs	110	Light Bulbs	29,000	
		120	Light Bulbs	30,000	59,000
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.	65,000	
		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.	674,000	
		120	Other electrical supplies & materials for Street Lighting and Parks.	300	809,550
CURR-EXP	3034 Guard & Security Services	110	Guard & Security Services	25,000	
		110	Guard Services for 222 N. School Street	242,000	
		110	Guard Services for Blood Bank	242,000	
		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.	3,348,544	
		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	4,235,744
CURR-EXP	3035 Janitorial & Custodial Services	110	Janitorial & Custodial Services	5,000	

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3035 Janitorial & Custodial Services	110	Services to clean walk-on mats and dust mops.	100,000	105,000
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	99,000	
		110	Solid Waste Disposal 222 N. School Street	10,000	
		110	Solid waste disposal services.	5,000	
		120	Solid waste disposal services, including hazardous waste removal.	40,000	154,000
CURR-EXP	3043 Tree Trimming & Pruning Services	110	Contract tree trimming services at various public buildings, fire, and police facilities under the jurisdiction of DFM.	245,000	
		110	Tree Trimming & Pruning Services - 222 N. School Street	18,000	263,000
CURR-EXP	3049 Other Services - Not Classified	110	Elevator Service and Maintenance	6,000	
		110	Elevator Service & Maintenance	6,000	
		110	Exterior Repairs and Painting	160,000	
		110	Fire Alarm Testing	2,800	
		110	Fire Extinguisher Maintenance	800	
		110	Fire Sprinkler Testing	1,200	
		110	Honolulu City Lights	50,000	
		110	Other security guard services.	23,000	
		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.	70,000	1,686,666
CURR-EXP	3103 Telephone	110	Telephone	62,664	
		120	Telephone	19,000	81,664
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.	7,850,000	
		110	Electrical service for Civic Center Parking Structure and JTMC Parking Structure.	68,000	
		110	Utility Bill - Electricity	240,000	

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	110	Utility Bill - Electricity for the Blood Bank	240,000	
		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.	1,710,939	
		120	Electrical service for street lighting.	4,010,000	14,118,939
CURR-EXP	3303 Gas	110	Gas services for all DFM corporation yards and various City buildings.	54,558	54,558
CURR-EXP	3304 Water	110	Utility Bill - Water	12,000	
		110	Utility Bill - Water for the Blood Bank	12,000	
		110	Water service for all DFM corporation yards, various City buildings, and irrigation systems at various median strips and municipal surface parking lots.	525,000	
		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	30,000	629,000
CURR-EXP	3305 Sewer	110	Sewer fees for all DFM corporation yards and various City buildings.	745,574	
		110	Sewer fees for Civic Center Parking Structure and JTMC Parking Structure.	1,500	
		110	Utility Bill - Sewer	12,000	
		110	Utility Bill Sewer - Blood Bank	12,000	
		120	Sewer	25,000	796,074
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	
		110	Generator & ATS Maintenance	2,100	
		110	Generator & ATS Maintenance - Blood Bank	2,100	
		110	HVAC Service and Maintenance	37,000	
		110	HVAC Service and Maintenance - Blood Bank	37,000	
		110	Other electrical repair & maintenance for communications and indoor electrical.	29,000	
		110	Other equipment repairs & maintenance - for security and parking section.	1,000	
		110	Roll-Up Gates Service & Maintenance	1,800	

Department of Facility Maintenance

DFM1821 Public Building and Electrical Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	120	Other electrical repair & maintenance for Street Lighting and Parks.	13,000	2,123,000
CURR-EXP	3502 Electrical	110	Specialized electrical services	80,000	80,000
CURR-EXP	3505 Plumbing	110	Specialized plumbing services.	90,000	
		110	Specialize plumbing services.	5,000	95,000
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	56,000	
		120	Lease fee to First Hawaiian bank for street light LED retrofit project.	4,659,472	4,715,472
CURR-EXP	3906 Computer Software Maintenance Agreement	120	Computer Software for Small Cell management	50,000	100,000
EQUIPMENT	4310 Passenger Vehicles	110	Sedan, mid-size or SUV, compact	180,000	
		110	Van, passenger mini van	100,000	
		110	Van, passenger mini-van	50,000	330,000
EQUIPMENT	4312 Other Motor Vehicles	110	Utility carts, two seater, auto, four wheels, gas	81,000	81,000

Department of Facility Maintenance

DFM2001C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3009 Other Contractual Services	110	HCL Storage at Iwilei Center - $80,000	80,000	
		110	PPMO projects - 239,783	239,783	
		110	Sheets Recruitment program - $15,000	15,000	334,783
EQUIPMENT	4310 Passenger Vehicles	110	SUV, mid size	55,000	55,000

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	550,000	
		110	NPDES Storm Water System Inspection and Assessment	950,000	
		110	NPDES Storm Water Technical Training	750,000	
		110	Private Wastewater Spill Response	50,000	
		110	Provide additional funding for NPDES consultant services to perform necessary compliance inspections, development of training content, monitoring and sampling at various facilities and storm drain system outfalls and pipes that are directly tied to the NPDES MS4 permit requirements.	500,000	
		110	Public Works Construction Standards Revisions	150,000	
		110	Storm Drainage System Condition Assessment and CCTV Inspections	1,275,912	
		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	946,000	12,596,912
CURR-EXP	3049 Other Services - Not Classified	110	Storm Water Quality BMP Workshop - Audio/Visual Services	40,000	
		110	Storm Water Quality BMP Workshop - Catering Services	100,000	
		110	Storm Water Quality BMP Workshop - Event Internet Services	4,000	
		110	Storm Water Quality BMP Workshop - Event Parking	10,000	
		110	Storm Water Quality BMP workshop - Facility Rental	20,000	
		110	Storm Water Quality BMP Workshop - Hospitality Expenses	11,000	185,000

Department of Facility Maintenance

DFM2005 Storm Water Quality

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Adobe Professional DC Annual License ($35/month x 15 licenses x 12 months)"	6,300	
		110	Articulate 360 Standard License (1 license x $1,500/year)	1,500	
		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	EagleView License Agreement ($2,000/year)	2,000	
		110	Microsoft 365 Licenses ($300/license x 5)	0	86,400

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 = $4,927,000 (total all funds) 1,300,000 gallons* x $3.79/gal** = $4,927,000 *Consumption based on FY2025 total gallons **Price per gallon based on BFS FY27 energy cost 110=$3,410,245 120=$120,017 170=$385,786 250=$505,116 259=$505,836	3,410,245	
		120	Object Code #2452 BIO-DIESEL = $4,927,000 (total all funds) 1,300,000 gallons* x $3.79/gal** = $4,927,000 *Consumption based on FY2025 total gallons **Price per gallon based on BFS FY27 energy cost 110=$3,410,245 120=$120,017 170=$385,786 250=$505,116 259=$505,836	120,017	
		170	Object Code #2452 BIO-DIESEL = $4,927,000 (total all funds) 1,300,000 gallons* x $3.79/gal** = $4,927,000 *Consumption based on FY2025 total gallons **Price per gallon based on BFS FY27 energy cost 110=$3,530,262 120=0 170=$385,786 250=$505,116 259=$505,836	385,786	
		250	Object Code #2452 BIO-DIESEL = $4,927,000 (total all funds) 1,300,000 gallons* x $3.79/gal** = $4,927,000 *Consumption based on FY2025 total gallons **Price per gallon based on BFS FY27 energy cost 110=$3,530,262 120=0 170=$385,786 250=$505,116 259=$505,836	505,116	
		259	Object Code #2452 BIO-DIESEL = $4,927,000 (total all funds) 1,300,000 gallons* x $3.79/gal** = $4,927,000 *Consumption based on FY2025 total gallons **Price per gallon based on BFS FY27 energy cost 110=$3,530,262 120=0 170=$385,786 250=$505,116 259=$505,836	505,836	4,927,000

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2453 Unleaded Gas	110	Object Code #2453 UNLEADED GAS = $1,615,000 475,000 gallons* x $3.40/gal** *Consumption based on FY2026 total gallons **Price per gallon based on BFS FY26 energy cost 110=$1,130,500 120=$113,050 170=$114,750 250=$128,350 259=$128,350	1,130,500	
		120	Object Code #2453 UNLEADED GAS = $1,615,000 475,000 gallons* x $3.40/gal** *Consumption based on FY2026 total gallons **Price per gallon based on BFS FY26 energy cost 110=$1,130,500 120=$113,050 170=$114,750 250=$128,350 259=$128,350	113,050	
		170	Object Code #2453 UNLEADED GAS = $1,615,000 475,000 gallons* x $3.40/gal** *Consumption based on FY2026 total gallons **Price per gallon based on BFS FY26 energy cost 110=$1,130,500 120=$113,050 170=$114,750 250=$128,350 259=$128,350	114,750	
		250	Object Code #2453 UNLEADED GAS = $1,615,000 475,000 gallons* x $3.40/gal** *Consumption based on FY2026 total gallons **Price per gallon based on BFS FY26 energy cost 110=$1,130,500 120=$113,050 170=$114,750 250=$128,350 259=$128,350	128,350	
		259	Object Code #2453 UNLEADED GAS = $1,615,000 475,000 gallons* x $3.40/gal** *Consumption based on FY2026 total gallons **Price per gallon based on BFS FY26 energy cost 110=$1,130,500 120=$113,050 170=$114,750 250=$128,350 259=$128,350	128,350	1,615,000

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	2456 - Hydraulic Oil	24,408	
		110	Object Code #2456 HYDRAULIC OIL = $59,340	59,340	
		120	2456 - Hydraulic Oil	2,500	
		120	Object Code #2456 HYDRAULIC OIL = $6,615	6,615	
		170	2456 - Hydraulic Oil	1,750	
		170	Object Code #2456 HYDRAULIC OIL = $2,258	2,258	
		250	2456 - Hydraulic Oil	3,171	
		250	Object Code #2456 HYDRAULIC OIL = $8,393	8,393	
		259	2456 - Hydraulic Oil	3,171	
		259	Object Code #2456 HYDRAULIC OIL = $8,393	8,393	119,999
CURR-EXP	2457 Engine Oil	110	2457 - Engine Oil	10,460	
		110	Engine Oil	52,359	
		120	2457 - Engine Oil	1,071	
		120	Engine Oil	5,837	
		170	2457 - Engine Oil	750	
		170	Engine Oil	1,992	
		250	2457 - Engine Oil	1,359	
		250	Engine Oil	7,406	
		259	2457 - Engine Oil	1,359	
		259	Engine Oil	7,406	89,999
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	17,434	
		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	1,785	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2459 Other	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	1,250	
		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	2,265	
		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	2,265	184,999
CURR-EXP	2517 Supplies Not Classified	110	Object Code #2517 SUPPLIES NOT CLASSIFIED = $139,473 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	139,473	
		110	Object Code #2517 SUPPLIES NOT CLASSIFIED = $45,329 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	45,329	
		110	Supplies Not Classified	7,155	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2517 Supplies Not Classified	120	Object Code #2517 SUPPLIES NOT CLASSIFIED = $14,283 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	14,283	
		120	Object Code #2517 SUPPLIES NOT CLASSIFIED = $4,642 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	4,642	
		120	Supplies Not Classified	796	
		170	Object Code #2517 SUPPLIES NOT CLASSIFIED = $10,000 Items used in conjunction with a repair but not considered a part including: chemical sealers, adhesives, cleaners, sanitizing solutions & wipes, penetrants, coolant, absorbents, tie straps, nuts/bolts, 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	10,000	
		170	Object Code #2517 SUPPLIES NOT CLASSIFIED = $3,250 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	3,250	
		170	Supplies Not Classified	278	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2517 Supplies Not Classified	250	Object Code #2517 SUPPLIES NOT CLASSIFIED = $18,122 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	18,122	
		250	Object Code #2517 SUPPLIES NOT CLASSIFIED = $5,890 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	5,890	
		250	Supplies Not Classified	1,010	
		259	Object Code #2517 SUPPLIES NOT CLASSIFIED = $18,122 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	18,122	
		259	Object Code #2517 SUPPLIES NOT CLASSIFIED = $5,890 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	5,890	
		259	Supplies Not Classified	1,010	275,250
CURR-EXP	2701 Tires (New)	110	Object Code #2701 TIRES (NEW) = $523,025 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	523,025	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2701 Tires (New)	120	Object Code #2701 TIRES (NEW) = $53,562 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	53,562	
		170	Object Code #2701 TIRES (NEW) = $37,500 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	37,500	
		250	Object Code #2701 TIRES (NEW) = $67,957 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	67,957	
		259	Object Code #2701 TIRES (NEW) = $67,957 New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations	67,957	750,001
CURR-EXP	2702 Tires (Recap)	110	Object Code #2702 TIRES (RECAP) = $191,776 Recap tires per master agreement	191,776	
		120	Object Code #2702 TIRES (RECAP) = $19,639 Recap tires per master agreement	19,639	
		170	Object Code #2702 TIRES (RECAP) = $13,750 Recap tires per master agreement	13,750	
		250	Object Code #2702 TIRES (RECAP) = $24,198 Recap tires per master agreement	24,918	
		259	Object Code #2702 TIRES (RECAP) = $24,198 Recap tires per master agreement	24,198	274,281
CURR-EXP	2704 Batteries	110	Batteries	6,974	
		110	Object code #2704 BATTERIES = $66,250 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	66,250	
		120	Batteries	714	
		120	Object code #2704 BATTERIES = $6,784 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	6,784	
		170	Batteries	500	
		170	Object code #2704 BATTERIES = $4,750 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	4,750	
		250	Batteries	906	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2704 Batteries	250	Object code #2704 BATTERIES = $8,608 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	8,608	
		259	Batteries	906	
		259	Object code #2704 BATTERIES = $8,608 Stock and unit specific replacement batteries for all equipment & vehicles maintained by AES	8,608	105,000
CURR-EXP	2712 Engine (Cylinder Block)	110	Object Code #2712 ENGINE (CYLINDER BLOCK) = $160,394 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	160,394	
		110	Object Code #2712 ENGINE (CYLINDER BLOCK) = $453,288 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	485,788	
		120	Object Code #2712 ENGINE (CYLINDER BLOCK) = $16,426 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	16,426	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2712 Engine (Cylinder Block)	120	Object Code #2712 ENGINE (CYLINDER BLOCK) = $46,420 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	46,420	
		170	Object Code #2712 ENGINE (CYLINDER BLOCK) = $11,500 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	11,500	
		250	Object Code #2712 ENGINE (CYLINDER BLOCK) = $20,840 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	20,840	
		250	Object Code #2712 ENGINE (CYLINDER BLOCK) = $58,896 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	58,896	

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) = $20,840 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	20,840	
		259	Object Code #2712 ENGINE (CYLINDER BLOCK) = $58,896 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	58,896	880,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $1,115,786 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	1,195,786	
		110	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $627,630 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	627,630	

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 = $144,265 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	144,265	
		120	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $64,274 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	64,274	
		170	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $45,000 Stock and unit specific quantities of common maintenance and repair parts and components attached to chassis, cab or body group including: front or rear axles and components, brake parts; suspension parts, steering components, propeller or PTO shafts, windshields, light bulbs, strobe lights, marker lamps, hydraulic cylinders, body and frame accessories, tire parts (patches, valve stem/caps, etc.), mirrors, idler arms, specialized automated refuse truck parts, and exhaust system items for all on-highway vehicles	45,000	
		250	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $144,975 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	144,975	

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 = $81,548 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	81,548	
		259	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $144,975 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	144,975	
		259	Object Code #2721 OTHER MTR VEH PARTS/ACCES = $81,548 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	81,548	2,530,001
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	Parts/Access-Eq (Furniture & Fixtures)	68,697	
		120	Parts/Access-Eq (Furniture & Fixtures)	71	
		170	Parts/Access-Eq (Furniture & Fixtures)	50	
		250	Parts/Access-Eq (Furniture & Fixtures)	91	
		259	Parts/Access-Eq (Furniture & Fixtures)	91	69,000
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Frame Lifts Placeholder	12,000	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $34,868 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	34,868	
		110	Placeholder Scanner, Hydraulic Flow Meter, Drive on Truck Ramps and AC Refrigerant recovery recharge machine	45,000	
		110	Tools, Implements & Utensils (Small)	8,376	
		120	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $3,571 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	3,571	
		120	Tools, Implements & Utensils (Small)	921	
		170	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $2,500 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	2,500	
		170	Tools, Implements & Utensils (Small)	366	
		250	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $4,530 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	4,530	
		250	Tools, Implements & Utensils (Small)	1,168	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2902 Tools, Implements & Utensils (Small)	259	Object Code #2902 TOOLS, IMPLEMENTS & UTENSILS (Small) = $4,530 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	4,530	
		259	Tools, Implements & Utensils (Small)	1,168	118,998
CURR-EXP	3004 Consultant Services	120	Consultant Services	110,000	110,000
CURR-EXP	3042 Towing Services	110	Object Code #3042 TOWING SERVICES = $146,447 Contractor provided towing services including transport to auction site.	146,447	
		120	Object Code #3042 TOWING SERVICES = $14,997 Contractor provided towing services including transport to auction site.	14,997	
		170	Object Code #3042 TOWING SERVICES = $10,500 Contractor provided towing services including transport to auction site.	10,500	
		250	Object Code #3042 TOWING SERVICES = $19,028 Contractor provided towing services including transport to auction site.	19,028	
		259	Object Code #3042 TOWING SERVICES = $19,028 Contractor provided towing services including transport to auction site.	19,028	210,000
CURR-EXP	3049 Other Services - Not Classified	110	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $94,144 Total $135,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 31,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $7,000 6. Crane load and lift inspections and maintenance = $16,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $33,000	94,144	
		110	Other Services - Not Classified	61,370	
		110	Other Services - Not Classified =$45,329 Storm drain services (NPDES) for all base yards, vehicle wash maintenance.	45,329	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	120	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $9,641 Total $135,000 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	9,641	
		120	Other Services - Not Classified	6,303	
		120	Other Services - Not Classified =$4,642 Storm drain services (NPDES) for all base yards and vehicle wash maintenance	4,642	
		170	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $6,750 Total $135,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 31,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $7,000 6. Crane load and lift inspections and maintenance = $16,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $33,000	6,750	
		170	Other Services - Not Classified	4,330	
		170	Other Services - Not Classified =$3250 Storm drain services (NPDES) for all base yards and vehicle wash maintenance	3,250	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	250	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $12,232 Total $135,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 31,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $7,000 6. Crane load and lift inspections and maintenance = $16,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $33,000	12,232	
		250	Other Services - Not Classified	7,998	
		250	Other Services - Not Classified =$5,890 Storm drain services (NPDES) for all base yards and vehicle wash maintenance	5,890	
		259	Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = $12,232 Total $135,000 1. Car wash tickets = $3,000 2. Floor mat rental = $6,000 3. Fuel dispenser calibration, repairs and fuel tank cleaning = 31,000 4. Solvent tank services = $39,000 5. Contractor provided repair services for shop/office equipment = $7,000 6. Crane load and lift inspections and maintenance = $16,000 7. Inspections of shop equipment (e.g. compressors, vehicle lifts, fire extinguishers, etc.) = $33,000	12,232	
		259	Other Services - Not Classified	7,998	
		259	Other Services - Not Classified =$5,890 Storm drain services (NPDES) for all base yards and vehicle wash maintenance	5,890	287,999
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	110	Object Code #3361 OTHER REP & MAINT-MTR VEH = $366,117 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	392,367	

Department of Facility Maintenance

DFM2011 Automotive Equipment Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	120	Object Code #3361 OTHER REP & MAINT-MTR VEH = $37,493 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	37,493	
		250	Object Code #3361 OTHER REP & MAINT-MTR VEH = $47,570 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	47,570	
		259	Object Code #3361 OTHER REP & MAINT-MTR VEH = $47,750 Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs	47,570	525,000
CURR-EXP	3403 Repairs & Maintenance-Equipment (Office Furniture & Equip)	110	Repairs & Maintenance-Equipment (Office Furniture & Equip)	125,000	125,000
CURR-EXP	3937 Uniform Expense	110	Object Code 3937 - Uniform Expense	52,302	
		120	Object Code 3937 - Uniform Expense	5,356	
		170	Object Code 3937 - Uniform Expense	3,750	
		250	Object Code 3937 - Uniform Expense	6,796	
		259	Object Code 3937 - Uniform Expense Contract provided uniforms and laundering = $7,406	6,796	75,000
EQUIPMENT	4709 Mechanical Equipment	110	Heavy duty sheet metal brake	15,000	
		110	Mobile column lifts	227,500	242,500

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 - Engineering consultants for inspection and construction management of road resurfacing projects.	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	797,176	
		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	2,723,589
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	
		120	Tree Trimming & Pruning Services: Contract tree trimming and removal services at streams and remnant properties	6,500	256,500

Department of Facility Maintenance

DFM2061 Road Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classified	420,000	
		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 - Funds are used to apply topical treatments to roadway pavement to extend the life of the road thereby decreasing need for expensive road rehabilitation work	3,000,000	
		120	Street Resurfacing - Funds used to to resurface roads quickly using the "mill and fill" method that addresses roadways in poor condition and provides smooth riding surface for motorists	5,000,000	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	4401 Construction & Repair Equipment	120	Dingo w/ 4 in 1 capacity: New mini loader equipment to excavate and transport sediment and debris from streams and bridge areas with low height clearance and narrow stream beds.	22,000	
		120	Equipment, Dingo w/4 in 1 capacity	22,000	
		120	Equipment, Trailer for 3t roller	20,000	
		120	Power Mower	23,000	
		120	Trailer Medium Tilt - Replacement trailers to transport small to medium type construction equipment to and from worksites	15,000	102,000

Department of Facility Maintenance

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	Annual document shredding = $1,500	1,500	
		110	Heating, ventilation, and air conditioning cleaning and maintenance = $10,000	10,000	
		110	HQ and Museum window cleaning = $10,000	10,000	
		110	HQ floor plan reorganization = $38000	38,000	
		110	Micro-guard treatment of HQ locker rooms and restrooms = $5,500	5,500	
		110	Other Services - Not Classified - HQ/museum repairs and maintenance = $35,500	35,000	100,000
CURR-EXP	3302 Electricity	110	Electricity - 1% over FY25 Actual (per Operating Budget Guidelines)	242,334	242,334

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) - Arcserve $5,000	5,000	
		110	Repairs & Maintenance- Equipment (Computer) - CAD annual Maintenance $203,200.	203,200	
		110	Repairs & Maintenance- Equipment (Computer) - Cisco fiber switch $2,100	2,100	
		110	Repairs & Maintenance- Equipment (Computer) - Cisco server maintenance $3,500	3,500	
		110	Repairs & Maintenance- Equipment (Computer) - IBM sans $1,900	1,900	
		110	Repairs & Maintenance- Equipment (Computer) - Livemum $39,100,	39,100	
		110	Repairs & Maintenance- Equipment (Computer) - VEEAM license $9,400	9,400	
		110	Repairs & Maintenance- Equipment (Computer) - VMWare $38,500	38,500	302,700
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Computer Software Maintenance Agreement - Intrado Monthly recurring charges $230,000	230,000	
		110	Computer Software Maintenance Agreement - Premiere responder guide cards $7,000.	7,000	
		110	Computer Software Maintenance Agreement - ROIP Catalyst annual Maintenance $45,000	45,000	282,000

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	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 - Escalation costs for petroleum.	7,000	
		110	Other Fuel And Lubricants - Fuel Additives = $23,000	23,000	
		110	Other Fuel And Lubricants - Oil & lubricants for app. service and repair = $22,000	22,000	
		110	Other Fuel And Lubricants - Propane, diesel exhaust fluid, coolant = $23,000	23,000	75,000
CURR-EXP	2701 Tires (New)	110	Tires (New) - Apparatus tires = $130,000	130,000	
		110	Tires (New) - Auxiliary vehicle tires = (light pickup, cars, trailers) = $20,000	20,000	
		110	Tires (New) - Based on FY25 actuals.	25,000	175,000
CURR-EXP	2704 Batteries	110	Batteries - Apparatus = $53,500	53,500	
		110	Batteries - Auxiliary vehicles = $18,500	18,500	
		110	Batteries - Equipment, watercrafts, trailers, pumps, small equipment = $8,000	8,000	80,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	Other Motor Vehicle Parts/ Accessories - Aerial, hydraulic components = $55,000	55,000	
		110	Other Motor Vehicle Parts/ Accessories - Alternator replacements = $30,000	30,000	
		110	Other Motor Vehicle Parts/ Accessories - Brakes, axles, drive train, suspension = $130,000	130,000	
		110	Other Motor Vehicle Parts/ Accessories - Cab, steps, air conditioning = $108,000	108,000	
		110	Other Motor Vehicle Parts/ Accessories - Compressed air foam maintenance and repair = $29,000	29,000	
		110	Other Motor Vehicle Parts/ Accessories - Engine, electrical, lighting = $125,000	125,000	
		110	Other Motor Vehicle Parts/Accessories - Escalation Costs for Replacement Parts	82,000	
		110	Other Motor Vehicle Parts/ Accessories - Preventive maintenance parts = $120,000	120,000	
		110	Other Motor Vehicle Parts/ Accessories - Pump, plumbing, valves = $157,000	157,000	
		110	Other Motor Vehicle Parts/ Accessories - Trailers = $33,000	33,000	

Department of Fire

HFD1405C Mechanic Shop

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	Other Motor Vehicle Parts/ Accessories - Transmission replacements = $44,400	44,400	913,400
CURR-EXP	3302 Electricity	110	Electricity - Same as FY25 allotment / Electricity for Waipahu Maintenance Facility	79,896	79,896
CURR-EXP	3361 Other Repairs & Maintenance-Motor Vehicles	110	Other Repairs & Maintenance-Motor Vehicles - Auxiliary vehicle repairs = $13,000	13,000	
		110	Other Repairs & Maintenance-Motor Vehicles - Cab and body repair = $27,000	27,000	
		110	Other Repairs & Maintenance-Motor Vehicles - Rebuild hydraulic components = $23,000	23,000	
		110	Other Repairs & Maintenance-Motor Vehicles - Rebuild three engines = $37,000	37,000	
		110	Other Repairs & Maintenance-Motor Vehicles - Rebuild three transmissions = $42,000	42,000	
		110	Other Repairs & Maintenance-Motor Vehicles - Specialized component fabrication = $18,000	18,000	160,000

Department of Fire

HFD1407C Radio Shop

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	110	Parts & Accessories- Equipment (Communication) - Battery replacement program & Link Layer Authentication (LLA) feature code implementation.	50,000	
		110	Parts & Accessories - Equipment (Communication) - Replacement program for portable radios and trending repairs.	170,000	220,000
EQUIPMENT	4620 Communication Equipment	110	Communication Equipment - NFPA 1802 compliant portable radios	1,200,000	1,200,000

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	
		110	Other Fuel and Lubricants - Increased fuel usage for new twin engine helicopter.	158,000	298,000
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.	2,000,000	
		110	Safety Supplies - Structural fire fighting jackets and pants.	434,822	2,434,822
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

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2603 Lumber	110	Lumber	20,000	
		110	Lumber - Wood stocks for Live Fire Program and Acquired Structure Training (AST).	37,810	57,810
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	176,800	176,800
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	880,000	
		110	Parts/Access/Equip (Other) - 1. Dive Propulsion Vehicles (DPV) = $19,000 2. Forcible Entry (FE) Props = $18,000 3. Bullard Thermal Imaging Cameras (TIC) = $123,000 4. Battery Powered Positive Pressure Ventilation Blowers = $27,200	187,200	1,067,200
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	220,000	220,000

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
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
CURR-EXP	3105 Other Communication Services	110	Other Communication Services	181,970	181,970
CURR-EXP	3302 Electricity	110	Electricity - Based upon FY 23 & 24 actual expenditures. No change from FY25 allotment.	1,511,502	1,511,502
CURR-EXP	3304 Water	110	Water - Based upon FY 23 & 24 actual expenditures. No change from FY25 allotment.	109,677	109,677
CURR-EXP	3305 Sewer	110	Sewer - Based upon FY 23 & 24 actual expenditures. No change from FY25 allotment.	231,261	231,261
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	600,000	600,000
CURR-EXP	3751 Fees For Memberships & Registration	110	Fees for Membership & Registration - NFIR-compliant Training Platform	265,600	
		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	420,600
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 Fighting Equipment - Digital Fire Simulation Panels	24,000	
		110	Fire Fighting Equipment - Fire Hose Testers	12,000	
		110	Fire Fighting Equipment - Hazmat Decontamination Shelter	40,000	

Department of Fire

HFD1408C Fire Operations

Type	Object	Fund	Description	Cost	Total
EQUIPMENT	4610 Fire Fighting Equipment	110	Fire Fighting Equipment - Hazmat Radionuclide Identification Device	38,000	
		110	Fire Fighting Equipment - Hydraulic Rescue Tools	201,000	
		110	Fire Fighting Equipment - Mechanical Chest Compression Devices	52,000	
		110	Fire Fighting Equipment - Unmanned Aircraft System (UAS)	35,500	402,500
EQUIPMENT	4706 Power Operated Equipment	110	Power Operated Equipment - Personal Protective Equipment (PPE) Decontamination Equipment	30,000	
		110	Power Operated Equipment - Self-Contained Breathing Apparatus (SCBA) Decontamination Washer	48,000	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) - Computer equipment to include servers, monitors, central processing unit CPUs, modems, and docking stations for supporting, troubleshooting, and managing programs and systems in, apparatuses, stations, and other HFD facilities = $50,000	50,000	
		110	Parts & Accessories- Equipment (Computer Equipment) - Laptop Replacement for Accreditation and Newsletter Working Groups = $10,000	10,000	
		110	Parts & Accessories- Equipment (Computer Equipment) - Printer replacement program (HQ, FCC, TRB, FPB, and Waipahu Maintenance Facility WMF) = $50,000	50,000	110,000
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	Repairs & Maintenance- Equipment (Computer) - First Due Fire Records Management System hardware/software annual maintenance = $30,000	30,000	
		110	Repairs & Maintenance- Equipment (Computer) - HFD Portal and HFD website annual maintenance and support = $20,000	20,000	
		110	Repairs & Maintenance- Equipment (Computer) - Other third-party hardware/software = $20,000	20,000	
		110	Repairs & Maintenance - Equipment (Computer) - Server upgrades, maintenance software, portal maintenance.	40,000	110,000
CURR-EXP	3752 Subscriptions	110	Subscriptions	27,000	
		110	Subscriptions - NFIR compliant Records Management System	135,000	162,000

Department of Housing and Land Management

HLM0810C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2754 Parts & Accessories-Equipment (Furniture & Fixtures)	110	Reconfigure / right-size FMB	150,000	150,000
CURR-EXP	3990 Other Fixed Charges	110	Relocation payments for future acquisitions.	750,000	750,000

Department of Housing and Land Management

HLM0815C Conservation Office

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2119 CE Adj To Source Of Funds	270	Operating, Maintenance, Management "OMM" CE Adj To Source Of Funds	178,109	178,109
CURR-EXP	3006 Other Professional Services	270	OMM: Funding for due diligence services such as for the appraisal of land. Conservation easement and environmental appraisal services	200,000	200,000
CURR-EXP	3033 Grounds Maintenance	270	OMM: Funding for stewardship including conservation management, Infrastructure maintenance/replacement and improvements/ operations	100,000	100,000
CURR-EXP	3049 Other Services - Not Classified	270	Installation of signage and wayfinding.	100,000	100,000
CURR-EXP	3990 Other Fixed Charges	270	Fringe for 3 FTE's @ 55.91%	124,939	
		270	Other Fixed Charges - Program Admin	121,312	246,251

Department of Housing and Land Management

HLM0820C Housing Development

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	To have funding for project management services	125,750	125,750

Department of Housing and Land Management

HLM0825C Housing Finance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3990 Other Fixed Charges	280	Fringe	5,084	
		280	Fringe / Benefits for 3, AH FTE's at 55.91%	163,614	168,698

Department of Housing and Land Management

HLM0830C Housing Policy

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	UHERO Consultant Services	175,000	175,000

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 Services	350,000	350,000
CURR-EXP	3990 Other Fixed Charges	110	Electricity/pv expenses	40,000	
		110	Subsidies for anticipated City-owned inventory	120,000	
		110	Subsidies for Ewa Village $40,000	40,000	
		110	Subsidies for Kauhale Kamaile $30,000	30,000	
		110	Tree Trimming, City Owned Parcel, Ewa Villages Triangle Park, West Loch Estates & Ewa Gentry Parcel	30,000	260,000

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	48,791	
		110	Monthly Drug Testing Pool	2,500	63,791
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	14,405	60,000
CURR-EXP	3752 Subscriptions	110	Compliance Materials	450	
		110	FLSA and Other Training	750	
		110	National Notary	100	
		110	To subscript Attract module for NEOGOV	80,000	
		110	VIrtru Subscription	2,800	
		110	Webinar Fees	500	84,600

Department of Human Resources

DHR0904C Classification and Pay

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3752 Subscriptions	110	FLSA SUBSCRIPTION	1,200	
		110	Pay Equity Study	50,000	
		110	Subscription to Hollygov	50,000	101,200

Department of Human Resources

DHR0908C Labor Relations and Training

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Arbitrators, Court reporters, union attorney fees	238,364	238,364
CURR-EXP	3049 Other Services - Not Classified	110	Training & Coaching	140,000	140,000

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	Analog Gateway Replacements	80,000	
		110	Radio Replacement Parts	67,500	
		110	Telephone Replacement Parts	60,000	
		110	VoIP Replacement Phones	80,000	
		110	VOIP (Voice over Internet Protocol) phones refresh - price increase	15,000	342,500
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	Accessories replacement	12,993	
		110	ANNUAL INCREASES - Windows Operating Systems	600,000	
		110	Canon imageFORMULA DR-G2110 - document scanner	6,000	
		110	Comp Accessories - ERP	5,000	
		110	Comp Accessories(Printer Repl) - CSR	37,000	
		110	DIT0716 - Microsoft 365 City Wide	5,300,000	
		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	23,092	6,963,301
CURR-EXP	3004 Consultant Services	110	C2HERPS Functional Support - ERP	4,763,921	
		110	Computronix Tech Support	10,000	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	ERP Functional Support Cost for C2HERPS	141,738	
		110	GIS Consultant Support	43,000	
		110	Google Cloud Platform Support	12,000	4,970,659
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	2,707	
		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/Cell Phone	2,300	
		110	T-Mobile Phones	9,000	505,007
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	ANNUAL INCREASES - Motorola P25 SUA and OnSite services contract	9,603	
		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 Emergency Radio - Console Replacement and Prime Site Virtualization	2,410,000	
		110	P25 SUA and OnSite	1,541,507	
		110	R&M of Communications Equipment	189,500	4,356,110
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	Backup Storage Maintenance	110,000	
		110	Camera Upgrades and Maintenance	400,000	
		110	Chinatown Camera System Maintenance	392,000	
		110	Cisco Smartnet	163,000	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	Increased Cost - UPS for Kapolei	15,000	
		110	Increased Cost - UPS & Front Row Cooling (FMB)	50,000	
		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	1,235,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	110	Communications Sites Maintenance	300,000	
		110	Tower Repair/Paint	80,000	380,000
CURR-EXP	3640 Rentals-Buildings	110	SeaBreeze and Waikiki Ohana Malia Lease	51,216	51,216
CURR-EXP	3752 Subscriptions	110	ANNUAL INCREASES - Subscriptions	26,837	
		110	Apple Developer Subscription	105	
		110	AWS Amazon Web Services - CSR	25,464	
		110	BrowserStack	900	
		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	16,804	
		110	ERP Airwatch (MDM) Annual Maintenance - CSR	21,034	
		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	Subscription	500	
		110	Wordpress Plugin	2,150	
		110	WSO2 API Manager	90,000	
		110	WT Amazon Service Subscription	2,000	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3752 Subscriptions	110	WT - Google Service Subscription	2,150	4,290,034
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	ANNUAL INCREASES - Additional Licenses & Fuel sites	11,328	
		110	ANNUAL INCREASES - Computer Software and Maintenance	179,633	
		110	ANNUAL INCREASES - Ediscovery, BMC, and Proxy	40,000	
		110	ANNUAL INCREASES - Operating System Software	42,235	
		110	ANNUAL INCREASES - Sympro Maintenance	52,308	
		110	ANNUAL INCREASES - System Operations Software	900,000	
		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	
		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	Dron2Map Software Maint	2,100	
		110	Ediscovery	200,000	
		110	Email Archive - Metalogix - Jatheon	65,000	
		110	Engage Hub - ERP	92,650	
		110	ERP Altiris Annual Maintenance-CSR	85,826	
		110	ERP Asset Works M5 Annual Maintenance - CSR	108,243	
		110	ERP AutoStore Prod Server Annual Maintenance - CSR	2,985	
		110	ERP AutoStore Test Server Annual Maintenance - CSR	792	
		110	ERP Bibliographic Search Engine Annual Maintenance-CSR	3,361	
		110	ERP Camtasia Annual Maintenance-CSR	107	
		110	ERP CareAR(Xerox) DocuShare Annual Maintenance -CSR	138,444	
		110	ERP DocuShare SW Dev - CSR	49,000	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	ERP FileMaker Annual Maintenance-CSR	12,421	
		110	ERP NAVRisk Annual Maintenance-CSR	40,072	
		110	ERP ProLaw Annual Maintenance-CSR	38,548	
		110	ERP Socrata Annual Maintenance-CSR	37,402	
		110	ERP Trello Annual Maintenance - CSR	41,627	
		110	ERP VEOCI Annual Maintenance-CSR	75,729	
		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	GitLab	120,000	
		110	GlobalScape - ERP	3,766	
		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	46,631	
		110	Nessus	3,200	
		110	Network (REX Maintenance)	20,000	
		110	NIGP Maintenance - ERP	866	
		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	159,486	

Department of Information Technology

DIT0702C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Redhat - ERP	23,170	
		110	Rocket/ASG Software Solutions	65,000	
		110	Security Camera Maintenance	150,500	
		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	26,313	
		110	Variphy Stack CDR License/Maintenance	12,000	
		110	Veeam	100,000	
		110	VMware	600,000	
		110	Vmware Cores License - ERP	81,619	
		110	VoIP Maintenance Increase	25,000	
		110	Webex Subscription	60,000	
		110	Windows Maintenance	300,000	8,497,327
EQUIPMENT	4471 Data Processing Equipment	110	General Servers Refresh	1,250,000	
		110	Liebert Module Assembly Power EXM 250 KVA	80,000	
		110	Private Cloud Server Refresh	625,000	1,955,000
EQUIPMENT	4620 Communication Equipment	110	Campus Network Switch - Network Switch (24 Port)	75,055	
		110	Campus Network Switch - Network Switch (48 Port)	788,081	
		110	Cisco C8300 voice routers	100,000	
		110	Communications Sites Inverters	200,000	
		110	Data Center Leaf/Spine Switch (Growth)	110,070	
		110	Data Center Leaf/Spine Switch (Upgrades)	511,414	
		110	MPLS WAN Switches (Upgrades)	929,250	
		110	VTC system for FMB 6th floor conference center	80,000	2,793,870

Department of Information Technology

DIT0706C ERP-CSR

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	DocuSign for the City	250,000	250,000

Department of Managing Director

MDO0130 City Management

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services- Federal Funding Consultant	250,000	250,000
CURR-EXP	3905 Data Entry Service	110	Data Entry Service- Software tool that enables data extraction from multiple systems to be automatically updated into a central data repository.	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	Services, resources, and supplies rendered for MOCA & CCH events such as AV & Sound, projection; tents, tables, and chairs; heavy moving of installations, etc	60,000	60,000
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classifed: City Arts Incubator Program	300,000	300,000
CURR-EXP	3507 Other Repairs To Building & Other Structures	110	Additional Annual scheduled maintenance to City's art collection	60,000	
		110	Annual scheduled maintenance to Citys art collection	70,000	130,000

Department of Managing Director

MDO0137C Office of Economic Revitalization

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3007 Rent Of Offices	110	Office Space Rent (12th Floor on 711 Kapiolani Blvd)	182,000	182,000
CURR-EXP	3212 Travel Expense-Out-of-State	110	Travel Expense-Out-of-State	53,600	53,600
CURR-EXP	3252 Advertising & Publication of Notices	110	Advertising & Publication of Notices	80,970	80,970

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	-27,976	
		110	Energy Benchmarking	130,000	
		110	Financial Risk Support Contract Amendment	150,000	
		110	Oahu Good Food Program	120,000	
		110	One Water Data Integration/Other Activity	200,000	
		110	Resilience Hub Network Capacity Building	150,000	722,024
CURR-EXP	3006 Other Professional Services	275	Projects and initiatives funded by the Climate Resiliency Fund	8,995,155	8,995,155
CURR-EXP	3049 Other Services - Not Classified	110	Annual CCSR Team Retreat	7,000	
		110	CRS Translation Services	5,000	
		110	Reduction: Annual CCSR Team Retreat	-7,000	
		110	Streamlining Partnerships for Community-Based Stewardship	176,721	181,721
CURR-EXP	3990 Other Fixed Charges	110	City Pookela Fellow: one at $8000	8,000	
		110	Defer: University of Hawaii Grau Fellow or Grad Assistants (Adaptation and Hazards) stipends at $48,000 each	-96,000	
		110	University of Hawaii Grau Fellow (Food Security and COMMS) stipends at $48,000 each	96,000	
		110	University of Hawaii Grau Fellow or Grad Assistants (Adaptation and Hazards) stipends at $48,000 each	96,000	104,000

Department of Medical Examiner

MED1903C Investigation of Deaths

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3005 Medical Services	110	DNA TESTING SERVICES	25,000	
		110	FORENSIC ANTHROPOLOGY SERVICES (COMPLEX)	4,000	
		110	FORENSIC ANTHROPOLOGY SERVICES (SIMPLE)	2,400	
		110	FORENSIC ANTHROPOLOGY SERVICES (X-RAY IDENTIFICATION)	3,000	
		110	FORENSIC NEUROPATHOLOGY SERVICES	4,000	
		110	FORENSIC ODONTOLOGY SERVICES	1,800	
		110	FORENSIC TOXICOLOGY SERVICES	120,000	
		110	GENETIC TESTING SERVICES	8,000	
		110	IMMUNOHISTOCHEMISTRY AND HISTOLOGY SERVICES	3,900	
		110	MEDICAL LABORATORY SERVICES	750	
		110	PER DIEM PATHOLOGIST - EXTERNAL EXAMINATION AND RECORDS REVIEW CASES	48,000	
		110	PER DIEM PATHOLOGIST - FULL AUTOPSY EXAMINATION	68,000	
		110	PER DIEM PATHOLOGIST - PARTIAL AUTOPSY EXAMINATION	2,750	
		110	POSTMORTEM NEONATAL METABOLIC SCREENING	900	
		110	SCUBA EQUIPMENT INSPECTIONS	600	
		110	Toxicological Testing of Decedents	144,000	437,100
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	BODY PICKUP AND TRANSPORT SERVICES	210,000	210,000
CURR-EXP	3049 Other Services - Not Classified	110	OFF-SITE BODY STORAGE	144,000	
		110	PUBLIC RECORD RETRIEVAL SERVICES	3,240	147,240
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	ACID NEUTRALIZING TANK MAINTENANCE	10	
		110	FUME HOODS AND CENTRIFUGE VERIFICATION	420	
		110	GAS CHROMATOGRAPHY SERVICE AGREEMENT	9,000	
		110	GENERATORS MAINTENANCE AND REPAIR	19,200	
		110	LODOX X-RAY MAINTENANCE	26,650	
		110	MICROSCOPE MAINTENANCE	900	
		110	MORTUARY TRAILERS MAINTENANCE AND REPAIR	20,000	
		110	PIPETTE CALIBRATION	300	
		110	SCALE CALIBRATION	840	
		110	UNSPECIFIED REPAIR COST	5,000	82,320

Department of Medical Examiner

MED1903C Investigation of Deaths

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3906 Computer Software Maintenance Agreement	110	CASE MANAGEMENT SYSTEM MAINTENANCE	53,000	53,000
EQUIPMENT	4310 Passenger Vehicles	110	Hybrid mid-size sedan with two-way radio and auxillary lighting	59,520	59,520
EQUIPMENT	4452 Institutional Equipment	110	Dental X-ray system	30,000	
		110	Microscope	16,000	
		110	Microtome	33,000	
		110	Slide Printer	20,000	99,000

Department of Neighborhood Commission

NCO0172X Neighborhood Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Additional Videography Services.	63,000	
		110	-Provide professional start to finish (gavel-to-gavel) video recording coverage of all neighborhood board regular meetings -Videography services with current MA have increased due to additional work duties with contractor -Providing these funds helps improve production which, is a crucial asset to increase participation in the neighborhood board system	142,446	205,446
CURR-EXP	3102 Postage	110	Postage	40,000	
		110	Postage- bulk election mailing for registered voters to partake	125,000	165,000
CURR-EXP	3262 Printing And Binding	110	Printing And Binding	20,000	
		110	Printing And Binding- Services include printing and production of envelopes, candidate profiles, passcodes and pins for registered voters	55,000	75,000

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	Health and Safety Institute	15,000	
		110	Hot Pack "1st Aid" 50 pack per case	14,400	
		110	Junior Lifeguard Program	12,000	
		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	

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	230	Dual Layer Nitrile Gloves, All Size, 10 box per case	7,500	
		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	413,450
CURR-EXP	2331 Computer Supplies	110	Computers - JTMC	12,000	
		110	Desktop	31,200	
		110	Firstnet Cellular Data for lifeguard towers island wide.	10,000	
		110	Laptop	5,440	
		110	Monitor	3,520	
		110	Tablet	14,000	
		110	Tablets for lifeguard towers island wide.	21,000	
		230	(2) Dell OptiPlex 3000 SFF	1,600	98,760
CURR-EXP	2505 Maps And Signs	110	Beach Signs: Dangerous Shore break High Surf, Jellyfish, Rip Currents, Strong Current and more	21,000	
		110	Fabricate and install decal on rescue truck	9,600	
		110	Sign poles	4,500	
		110	Stickers for Tower signs	19,200	
		110	Warning Sign	5,000	
		230	Beach Signs: Dangerous Shore break High Surf, Jellyfish, Rip Currents, Strong Current and more	700	
		230	Sign poles	450	
		230	Stickers for Tower signs	600	61,050
CURR-EXP	2508 Safety Supplies	110	Annual Fire extinguishers inspection	2,000	
		110	Flood barriers	2,000	
		110	Junior Lifeguard Safety Supplies	40,000	
		110	Rescue Tube	12,000	
		110	Sun Screen	30,000	
		110	Traffic Cone, 18In, Orange	3,000	
		230	Rescue Tube	5,000	
		230	Sun Screen	30,000	

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2508 Safety Supplies	230	Traffic Cone, 18In, Orange	4,500	128,500
CURR-EXP	2602 Hardware	110	Carabiners	2,000	
		110	Fuel pump	10,000	
		110	Rescue Sled	13,000	
		110	Trailers	27,000	
		230	Rescue Board	45,000	97,000
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	110	Battery Charger - Multi-Unit	10,000	
		110	Battery Charger - Single-Unit	2,250	
		110	Portable Radios	120,000	
		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	181,000
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	
		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	Data Plan for IPad expansion	10,000	
		110	Internet hot spot	4,800	
		110	Internet service	16,800	
		110	Mobile phone service (wireless communications)	30,000	
		110	Ongoing Public Service Announcements	100,000	
		110	Public Media Campaign	200,000	
		230	Mobile phone service (wireless communications)	7,200	368,800
CURR-EXP	3302 Electricity	110	Ala Moana Substation	7,200	

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	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	PWC Repairs	100,000	
		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	444,500
CURR-EXP	3507 Other Repairs To Building & Other Structures	110	Repairs to additional substations	350,000	
		110	Repairs to OSD headquarters	50,000	400,000
CURR-EXP	3666 Rentals-Computer Software	110	Watchtower - a specialized service that provides lifeguards with programs that replace traditional paper reporting forms and captures them online in real time.	80,000	80,000
CURR-EXP	3836 Uniform Maintenance Allowance	110	Uniform Maintenance Allowance	60,000	
		230	Uniform Maintenance Allowance	1,560	61,560
CURR-EXP	3937 Uniform Expense	110	Adjustable Cap all size	5,250	
		110	Bikini Top and bottom - all size	5,600	
		110	Boardshorts - all size	21,000	
		110	Cargo Short - all size	7,000	
		110	Duck feet Fin - all size	9,000	
		110	Embroidery	6,000	

Department of Ocean Safety

OSD2211C Ocean Safety

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3937 Uniform Expense	110	Fin belt	9,000	
		110	Goggle for ocean	13,200	
		110	Junior Lifeguard Shirt	40,000	
		110	Mircofiber Towel	13,750	
		110	Non-Padded Jules - all size	1,000	
		110	Polo shirt - all size	8,000	
		110	Reversible Spot top *& low rise bottom	3,500	
		110	Surf Swim Fin with fin pad - all size	8,000	
		110	Ventx Solid Long Sleeve UV - all size	22,500	
		110	Wetsuit - all size	21,000	
		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	212,655
EQUIPMENT	4311 Trucks	110	Red 4WD Trucks	225,000	
		110	White 4WD Truck	75,000	300,000
EQUIPMENT	4650 Vessel & Marine Equipment	110	Rescue PWC	96,000	96,000

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	Guard & Security Services - Escalation costs.	288,710	288,710
CURR-EXP	3049 Other Services - Not Classified	110	Armored Car Services	4,100	
		110	Digitizing and Archiving Planning, Personnel, Parks Purchasing and Driver Training files	5,625	
		110	Fingerprinting Background Check	5,000	
		110	Kapolei City Lights	32,000	
		110	Maintenance Fee for Weather Based Irrigation Controls and on site Chlorine Generation Solutions	774,563	
		110	Mayor's Memorial Day Program	8,000	
		110	Measurement & Verification Fee for Energy Service Performance Contract	38,554	
		110	Other Services - Not Classified - Asset Management Database.	250,000	
		110	Other Services - Not Classified - Asset Management Inventory (Phase II)	1,000,000	
		110	Other Services - Not Classified - Hawaii Community Development Authority (HCDA) Fee	82,338	
		110	Other Services - Not Classified - NORESCO Energy Savings Performance Contract (ESPC) escalation costs	8,050	
		110	Training	15,000	2,223,503
CURR-EXP	3640 Rentals-Buildings	110	Rentals-Buildings Pearl City Warehouse Lease - Honolulu City Lights statues	954,973	954,973
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	Guard & Security Services - Escalation costs	498,596	
		110	Ho'omaluhia Botanical Garden Security Guard Service	240,000	
		110	Koko Crater Botanical Garden Security Guard Service	120,000	
		110	Wahiawa Botanical Garden Security Guard Service	130,000	1,288,596
CURR-EXP	3039 Recycling Services	110	Recycling Services	4,000	
		110	Recycling Services - Escalation cost.	9,639	
		110	Recycling Services - Green Waste	90,000	103,639
CURR-EXP	3043 Tree Trimming & Pruning Services	110	Date Palms	85,000	
		110	Foster Botanical Garden	500,000	
		110	Honolulu coconut & royal palm trimming	1,408,332	
		110	Ho'omaluhia Botanical Garden	370,000	
		110	Ironwood specialty pruning	900,000	
		110	Kaimuki/Palolo tree pruning	475,000	
		110	Kapiolani/Waikiki tree pruning	560,000	
		110	Koko Crater Botanical Garden	100,000	
		110	Makakilo/Kapolei/Waianae tree pruning	500,000	
		110	Manoa tree pruning	500,000	
		110	Mililani tree pruning	350,000	
		110	North shore/Kualoa tree pruning	300,000	
		110	Pacific Palisades/Manana/Waipio Gentry/ Waikele tree pruning	350,000	
		110	Specialty pruning islandwide	193,442	
		110	Tree Planting	500,000	
		110	Tree removals islandwide	300,000	
		110	Tree removal svcs for large albizia and banyan trees	100,000	
		110	Tree trimming and pruning services - transfer to Hanauma Bay Nature Preserve Fund 230	-20,000	

Department of Parks and Recreation

DPR2630 Urban Forestry Program

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3043 Tree Trimming & Pruning Services	110	Tree trimming and pruning services - transfer to Highway Fund 130	-600,000	
		110	Tree trimming and pruning services - Transfer to Highway Fund 130	-600,000	
		110	Wahiawa Botanical Garden	400,000	
		110	Windward/Leeward coconut & royal palm trimming	1,333,332	
		130	Tree Pruning/Removal, Palm Trimming/Removal, Tree Planting	600,000	
		230	Hanauma Bay: Coconut Trimming, Tree Pruning/Removal	20,000	8,625,106
CURR-EXP	3049 Other Services - Not Classified	110	Consulting arborist services	5,000	
		110	Di-electric testing/certification	7,500	
		110	Feral animal control (USDA)	40,000	
		110	Fire extinguishers annual inspection/recharge	3,300	
		110	Newly planted early tree care	25,000	
		110	USDA	5,000	85,800
CURR-EXP	3302 Electricity	110	Electricity costs for Botanical Gardens	64,000	
		110	Electricity costs for Horticulture	24,000	
		110	Electricity - Escalation costs.	1,424	89,424
CURR-EXP	3304 Water	110	Water costs for Botanical Gardens	280,000	
		110	Water costs for Horticulture	20,000	
		110	Water - Escalation costs.	3,208	
		110	Water - Escalation costs for water.	28,950	332,158

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	3004 Consultant Services	110	Consultant Services - Small CIP Projects	150,000	150,000
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	Other Services - Not Classified - MSS Work Program Project - Fencing (OTAT funding)	1,450,000	
		110	Other Services - Not Classified - MSS Work Program Project - Painting (OTAT funding).	2,450,000	

Department of Parks and Recreation

DPR2651C Maintenance Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classified - MSS Work Program Project - Paving (OTAT funding).	1,500,000	
		110	Other Services - Not Classified - MSS Work Program Project - Roof Repairs (OTAT funding).	3,500,000	
		110	Parking Lots Repairs/Repaving	200,000	
		110	Repair Glass	16,000	
		110	Roof Repairs	200,896	
		110	Sand Replenishment	50,000	
		110	Swimming Pool Repairs	50,000	
		230	Hanauma Bay: Other Services-Not Classified	50,000	10,094,896
CURR-EXP	3668 Equipment Rentals	110	Heavy Equipment Rentals for Projects and Emergencies	100,000	100,000
EQUIPMENT	4703 Tools And Work Equipment	110	Tools and Work Equipment - Sign Printing Machine	93,000	93,000
EQUIPMENT	4709 Mechanical Equipment	110	Mechanical Equipment - Infeed Bed Knife Grinder	45,000	
		110	Mechanical Equipment - Reel Grinding System	80,000	125,000

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	Guard & Security Services - Escalation costs.	605,000	
		230	Hanauma Bay: Guard and Security Services	575,000	1,180,000
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	

Department of Parks and Recreation

DPR2721C Recreation Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3103 Telephone	230	Hanauma Bay: Land and Cellular phones	28,600	128,600
CURR-EXP	3302 Electricity	110	Electricity for parks island wide	5,574,157	
		230	Electricity - Escalation cost for Electricity (Hanauama Bay).	20,401	
		230	Hanauma Bay: Electricity	52,988	5,647,546
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	772,124	
		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	1,787,124
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	State-Surcharge Fees	2,000	
		230	Hanauma Bay: Solid Waste Disposal (including Management Services)	25,000	748,380
CURR-EXP	3049 Other Services - Not Classified	110	Backflow inspection and repair	40,000	

Department of Parks and Recreation

DPR2781C Grounds Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	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	241,994	
		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	3,183,994
CURR-EXP	3304 Water	110	Water costs for all recreation facilities and parks	5,900,262	
		110	Water - Increase in water fees.	3,116,437	
		230	Hanauma Bay: Water costs	64,674	
		230	Water - Increase in water fees.	35,612	9,116,985

Department of Parks and Recreation

DPR2781C Grounds Maintenance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3305 Sewer	110	Sewer costs for all recreation facilities and parks	1,481,515	
		110	Sewer - Increase in sewer fees.	231,791	
		230	Hanauma Bay: Sewer costs	12,147	1,725,453
CURR-EXP	3668 Equipment Rentals	110	Equipment Rentals - Portable Toilet	100,000	
		110	Equipment Rentals - Utility Vehicle	152,000	252,000
EQUIPMENT	4706 Power Operated Equipment	110	Power Operated Equipment - Mini Wide Area Mower (WAM)	180,000	
		110	Power Operated Equipment - Wide Area Mower (WAM) 16'	120,000	300,000

Department of Planning and Permitting

DPP1101X Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services for Spatial Adjustments	86,000	
		110	DPP internal and external user readiness and training	50,000	
		170	Consultant Services for Spatial Adjustments	90,000	226,000
CURR-EXP	3049 Other Services - Not Classified	110	Admin: ePlans managed care services (Avolve) - $25,000 HNL Build managed care services and enhancements (Clariti) - $250,000 Title VI Language Translation Service - $5,000 Title Searches for Foreclosure proceedings - $5,000 Clean up contractual services - $5,000 Specialized scanning services for building permits, blueprints - $50,000 Hearings Officer - $100,000	440,000	
		110	Affordable Housing grants under Bill 1 requirements	4,000,000	
		110	Computer Software Maintenance Agreement of the Clariti Community Development Software (HNL Build) ensuring ongoing system reliability, performance and user adoption. Provides Level 2 and Level 3 operational and application technical support for HNL Build. Business Support, Application support, release support, new enhancements and configurations, New user and new release training and train the trainer programs	-250,000	
		110	ProjectDox Client Success Services Subscription for additional services like training and technical support to ensure overall customer success.	-25,000	4,165,000
CURR-EXP	3102 Postage	110	Postage	60,000	60,000
CURR-EXP	3103 Telephone	110	Telephone	54,000	54,000
CURR-EXP	3630 Rentals-Office Equipment	110	Rentals-Office Equipment Xerox and postage maintenance	60,000	60,000
CURR-EXP	3752 Subscriptions	110	Clariti License - (Carahsoft Technology); Clariti Land Management solution annual software license	199,071	
		110	Data Archive and Storage License (OWN); OWN Data Archive and Storage license	50,000	
		110	Eagleview; Historic aerial imagery software	5,000	
		110	Host Compliance Software STR License (Granicus); Host Compliance STR software license for address identification with ESRI GIS integration	155,000	
		110	Project Dox Cloud Solution ePlans License (Avolve); Project Dox ePlans annual software license	140,000	
		110	software and other subscriptions	5,000	

Department of Planning and Permitting

DPP1101X Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3752 Subscriptions	110	subscriptions	5,500	559,571
CURR-EXP	3906 Computer Software Maintenance Agreement	110	Clariti License - (Carahsoft Technology); Clariti Land Management solution annual software license	-199,071	
		110	Clariti License Renewal for HNL Build permitting and land management system software	732,000	
		110	Computer Software Maintenance Agreement Eagleview - $5,000 ESRI ELA - $31,000	36,000	
		110	Computer Software Maintenance Agreement of the Clariti Community Development Software (HNL Build) ensuring ongoing system reliability, performance and user adoption. Provides Level 2 and Level 3 operational and application technical support for HNL Build. Business Support, Application support, release support, new enhancements and configurations, New user and new release training and train the trainer programs	250,000	
		110	Computer Software Maintenance Agreements Clariti License Renewal - $199,071 appx. 20% of total cost (total cost $931,000) Data Archive and Storage License Renewal (OWN) - $50,000 Granicus STR License Renewal - $155,000 ePlans License Renewal - $140,000	544,071	
		110	Data Archive and Storage License (OWN); OWN Data Archive and Storage license	-50,000	
		110	Eagleview; Historic aerial imagery software	-5,000	
		110	Host Compliance Software STR License (Granicus); Host Compliance STR software license for address identification with ESRI GIS integration	-155,000	
		110	ProjectDox Client Success Services Subscription for additional services like training and technical support to ensure overall customer success.	25,000	
		110	Project Dox Cloud Solution ePlans License (Avolve); Project Dox ePlans annual software license	-140,000	1,038,000

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.	138,000	138,000
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	120	Mileage	100,000	
		170	Mileage	49,500	149,500

Department of Planning and Permitting

DPP1141C Planning

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3004 Consultant Services	110	Consultant Services: 1) $475,000 for Area Adaptation Plan for PUC DP 2) $50,000 for land use modeling. Total: $525,000	525,000	
		110	Consultant Services Master planning - Transit Oriented Development (TOD) analysis and technical assistance contract	205,000	730,000

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

Department of Planning and Permitting

DPP1810 Building

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	Educational materials and other code training resources	20,000	
		110	Educational materials and resources	25,000	
		110	Educational resources and materials	15,000	
		110	Educational supplies	10,000	70,000
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Mileage	410,000	410,000

Department of Police

HPD1301 Police Commission

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3007 Rent Of Offices	110	Rent increased (CAM) in FY2021 to $100,000. Office located at Alii Place, 1060 Richards Street; CT-BFS-CNVC18583.	145,000	145,000

Department of Police

HPD1311 Office of the Chief of Police

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	Covert Audio/Video Recorder-Transmitters $6k, 3 quantity; Surveillance Video Recorder (Bluetooth and Wi-Fi) $3,000, 3 quantity; Portable long-life battery (M) $3,500, 2 quantity; Ultra High Definition Binoculars $6k, 3 quantity; Night vision binoculars $2,000, 2 quantity.	52,073	52,073
CURR-EXP	3049 Other Services - Not Classified	110	Cable TV	2,000	
		110	Cable TV for Alapai Headquarters, Spectrum; floor mats, Steiner; Fuel tank fee, State of HI; carpet cleaning; No Parking A frames.	50,000	
		110	Special funds necessary for police investigations	80,000	132,000
CURR-EXP	3211 Travel Expense-Intrastate	110	HIPAC Conf $2,520, Reduce to 2 travelers	2,520	
		110	HSLEOA $18,700, 11 travelers; County Police Commissioners Conf $4,050, 3 travelers; ICCIU Conf $1,900, 2 travelers	24,650	
		110	ICCIU $8k, 14 travelers, reduce to 4 travelers	28,000	55,170
CURR-EXP	3212 Travel Expense-Out-of-State	110	Calea Conf $10,120, 2 travelers; NIAIA Conf $9,570, 2 travelers	19,690	
		110	MCCA $5,300k, 1 traveler; LEIU/IALEIA Training Sem. $8k, 2 travelers	13,300	
		110	MCCA & IACP Conference $22,600, 4 travelers; MCCA Summer Meeting $12,450, 3 travelers; MCCA Winter Meeting $12,450, 3 travelers;	47,500	80,490
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly. Allotment is based on an average of the previous three fiscal years.	380,844	380,844
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. Allotment is based on an average of the previous three fiscal years.	60,000	60,000

Department of Police

HPD1320 Patrol

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	Replenish consumable office supplies	99,000	99,000
CURR-EXP	2352 Meals-Breakfast	110	Bargaining Units 1, 2, 3, 4, 12, and 13 Collective Bargaining Agreement.	118,860	118,860
CURR-EXP	2353 Meals-Lunch	110	Bargaining Units 1, 2, 3, 4, 12, and 13 Collective Bargaining Agreement.	77,390	77,390
CURR-EXP	2356 Other Food	110	Arrestee meals (Bread at $3,000/mo).	60,000	
		110	Assorted candies for parades	1,000	
		110	KRD arrestees food only	2,000	63,000
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	ATV helmets $2,100, 15 quantity; bike helmets $2,500, 50 quantity; bike gloves $1,750, 50 quantity; Bike Detail, ATV, CPT, Civil Affairs expenses segway equip.	10,000	
		110	ATV/UTV Detail and RDF supplies	51,571	
		110	bike helmets (recurring) $3,150, 70 quantity; bike gloves $2,100, 70 quantity; bike lights $2,200, 20 quantity; replacement of ballistic vests, shields, and rifle safe	17,800	
		110	Cellblock blankets; arrestees paper suits; arrestees wristbands; kitchen supplies; Intoxilyzer mouthpieces; RDF transport teams supplies.	50,000	129,371
CURR-EXP	2453 Unleaded Gas	110	Allotment is based on the previous fiscal year's expenditure.	1,941,351	1,941,351
CURR-EXP	2508 Safety Supplies	110	Ballistic shield rifle rated $76k, 20 quantity, reduced to 8 (all districts); Ballistic shield pistol rated $60k, 20 quantity , reduced to 8 (all districts).	136,000	
		110	First Responder BattlePAK $1,700	5,000	
		110	Flares and Traffic Cones	5,640	
		110	Flares replenishment; Nurses supplies.	6,000	
		110	Replenish consumable safety supplies	24,510	
		110	Road Flares	5,000	182,150
CURR-EXP	3049 Other Services - Not Classified	110	22nd Ave $43,200 (MOA with HIARNG Dec 2023. first 18 month paid with AF);	49,200	
		110	Cable $1,800 and water $1,800 services; Special Account funds	18,000	
		110	Cable Bill $2,400; Interpreter svcs.; special evidence fund	7,500	
		110	Cable service $2k; Zone subpoena of records; Special Evidence funds	10,000	
		110	Cable service $3,300; Zone subpoena of records; Special Evidence fund	15,000	

Department of Police

HPD1320 Patrol

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Cable service $7,680; Zone subpoena of records; Special Evidence funds	14,000	
		110	Cable service Kapolei and Waianae $19,740; Zone subpoena of records; Special Evidence funds	15,000	
		110	Cellblock and LE Memorial power washing $3,250/mo $39,000/ yr; food service permit $500; radiation facility lic. $30; Document destruction $600;	40,000	
		110	IPMBA train the trainer $15,000; Substation Floor Mat $900; Special Evidence fund; document shredding.	50,000	218,700
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	ACAMS maintenance $200k; Ice machine, fridge, and freezer maintenance.	223,000	
		110	Building maintenance + fuel pumps	18,000	
		110	Minor equipment repairs	4,100	245,100
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly. Allotment is based on an average of the previous three fiscal years.	6,072,600	6,072,600
CURR-EXP	3835 Uniform Allowances	110	Bargaining Unit 12, Collective Bargaining Agreement. Replacement uniforms for all BU 12 personnel allotment is primarily consolidated in 1323 - District 1 and 1324 - District 6.	454,925	454,925
CURR-EXP	3836 Uniform Maintenance Allowance	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st. Allotment is based on an average of the previous three fiscal years.	434,088	434,088
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. Allotment is based on an average of the previous three fiscal years.	1,447,718	1,447,718

Department of Police

HPD1341 Special Field Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	Less lethal munitions; SCBA refill; training equipment; firearms & range supplies; Batteries; K9 supplies;	40,000	
		110	PAL sports equipment; trophies; DARE supplies; Promotional Items; CPA & YCPA supplies; PEER supplies; Conference room supplies.	65,000	
		110	Special Event operation equipment (for RDF, CA, MBT, & Transport Teams)	12,235	117,235
CURR-EXP	2508 Safety Supplies	110	ballistic helmets $21,000, 25 quantity; recurring expenditures (tactical safety, protective gear, simunition gear, K9 safety equipment)	41,000	
		110	MFF protective equipment	26,180	
		110	Traffic control devices	500	67,680
CURR-EXP	2560 Weapons/Firearms	110	rifles for RDF $38,250, Reduce to 30 (year 2 of 4)	38,250	
		110	sniper rifle w/suppressor $17k, 2 quantity	17,000	55,250
CURR-EXP	3006 Other Professional Services	110	Police Activities League (PAL) referee fees for year-round organized sports.	160,000	160,000
CURR-EXP	3049 Other Services - Not Classified	110	Award ceremony venues; Trainings	15,000	
		110	Entrance Exam $75,000; menehune water $2,400; cable $1,200.	80,000	
		110	Ice machine service $465; Quantifit tester $5,600; Doc. destruction $1K; Chemi-Toi $5,592 (Ewa Warehouse) Special Duty (Rollkall) after hours fees merged with annual subscription; Satellite phone and broadband hotspot charged to COM ($5K)	19,000	114,000
CURR-EXP	3212 Travel Expense-Out-of-State	110	Critical Incident Stress Foundation Trainer Conf $7,850, Reduce to 2 travelers;Conference of Police Chaplains $7,240, 2 travelers; LE Wellness & Trauma $7,240, Reduce to 2 travelers	22,330	
		110	K9 Cert Initial $30K, 1 traveler; Recert K9 Trainer $5K, 1 traveler	35,000	
		110	STU training $4,000, Reduce to 2 travelers; ALERTT conference $4,000, Reduce to 2 travelers; SUAS training $8,000, Reduce to 2 travelers	16,000	73,330
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	Forklift services $450; Fire extinguisher $548	1,000	
		110	Helicopter maintenance; and Helicopter fuel. Both expenses are essential for department operations; Bearcat armored vehicle repairs. Maintenance is depended on unanticipated damages and amount of upkeep.	360,000	
		110	Minor equipment repairs	750	361,750

Department of Police

HPD1341 Special Field Operations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3666 Rentals-Computer Software	110	$990/mo ($11,800/yr); 6 beam Alert Custom Software Package licenses $150/mo ($1800/yr); 1 seat, beam PC "Command Console" license $90/mo ($1080/yr)	15,000	
		110	Special Duty (RollKall) annual subscription $475k - The after-hours fees has been absorbed/merged into the Rollkall yearly subscription fee.	475,000	490,000
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly. Allotment is based on an average of the previous three fiscal years.	602,279	602,279
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. Allotment is based on an average of the previous three fiscal years.	104,000	104,000

Department of Police

HPD1351 Investigations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	Larger format printer consumables (printer & ink cartridges)	20,000	
		110	Replenish consumable office supplies	12,500	
		120	Replenish consumable office supplies	20,000	52,500
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	Misc. supplies for gambling and drug operations	20,000	
		110	Numerous Crime Lab supplies, including specific PPE; DNA extraction, quantitation, and analysis kits; DNA analysis consumables; Numerous Crime Lab (Drug, Crime Scene, Firearms, Trace) Unit supplies and materials	394,200	
		120	pop up tent $3200, 2 quantity; PAS mouthpieces and related supplies; Drug Screening kits	33,772	447,972
CURR-EXP	2508 Safety Supplies	110	Clan Lab Suit $8,000, Reduce to 2; Ballistic shield $16k, Reduce to 2	24,000	
		110	Replenish consumable safety supplies	5,600	
		120	Solo Bike helmets, jackets and boots; Traffic control devices	40,000	69,600
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	120	P25 portable radios - partial, $2,136,240, 344 units.	2,136,240	2,136,240
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	breaching tools, $6,000, Reduce to 4	6,000	
		110	hydrogen generator $6,000; Deionized water purifier $19k, 2 quantity	25,000	
		120	Parking Violations Section collection related maintenance and supplies	21,000	52,000
CURR-EXP	3007 Rent Of Offices	110	For HIDTA CT-HPD-2100113	100	
		110	Lease of office space for Honolulu Prosecutors satellite office. Space is necessary to continue coordination of timely prosecution action on arrested persons.	90,000	90,100
CURR-EXP	3049 Other Services - Not Classified	110	$20,050 misc services (Section 5 only $10k); Cold Case $32k; Document destruction; translation services; cable service; subpoena of bank records; search warrant; DNA/genetic evidence services; Special Evidence funds ($2,500/M) $30K.	72,050	
		110	Special Evidence funds $382,950; Cable service $4K; water service $3,600; misc. services related to building (card key replacements); NVAD annual PAX phone line $50.	430,000	

Department of Police

HPD1351 Investigations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3049 Other Services - Not Classified	110	Various gasses demurrage charge $4K; File storage fees (Access/Fileminders) $20K; Hazardous waste disposal $10K; Technical review/asssments $5K; DNA Sex Assault Kits; shredding of archived documents; ANAB accred. $38K.	186,000	
		120	Bank collection processing fees $25K; Lidar repair $5K; Cable service $1,500; Door floor mats $2,400 REFUSE expenses should be budgeted under 3895.	242,000	930,050
CURR-EXP	3212 Travel Expense-Out-of-State	110	ASCLD Conf, $10,120, 2 travelers;21T CLIC, $5,060, 1 traveler; AFTME Training Seminar, $5,060, 1 traveler; AAFS $5,060, 1 traveler;	25,300	
		110	ICCIU $5k, 2 Travelers	32,000	
		110	Polygraph Trainings $12k, 2 travelers; Homicide Training $50k, 8 travelers, cut "A" at $16,800; Cybercrimes Training & Travel $40k, 6 travelers, reduce to 3 travelers; CAU Training & Travel, $33k, 6 travelers, reduce to 4 travelers.	106,200	163,500
CURR-EXP	3405 Repairs & Maintenance-Equipment (Other Equipment)	110	Acid Dilution Tank Cleaning $27k; Balance Callibration Mettler Toledo $19,200, 2 quantity; SEM maintenance (FEI Company) $28K; Forensic DNA Equipment (Life Technologies) $51k; Oxford X-ray detector $17K; Maxwell 16 Service (Promega) $24K; Balance Service (Quality Control Services) $25K; 2020 Thermao FTIR Contract (Thermo Electron) $23K; Qiacube/qiagility extraction robots maintenance contract (qiagen) $25K; Gas chromatograph & GC mass spectrometer maintenance contract $98,500; Advanced testing & cert. of Fume Hoods; calibrations $10K; $10K Repair of lab equipment; Benchtop X-ray diffractometer $13k; Safety Cabinet Cert $6k.	308,000	
		120	Speed detection device calibration	10,474	318,474
CURR-EXP	3666 Rentals-Computer Software	110	LexisNexis Software $126,891 (replaces CLEAR); Leads Online Software $165K; Section 5 has $200k; iRecord Maintenance $45k; Section 5 has $7,364 and upgrade is $45k; HLEIRS software $26,178.	435,433	
		110	LIMS License $165k; Crime Scene Software License $25k; Document management system software Ideagen $22K; Adobe $1,400; JusticeTrax $54K; Leica (Collision Forensics) $17K; Cartwin Pro $1K; Vmware vShere Essential; US Identification Manual subscription $80; Tire Guide Reference Library $130; US Identification Manual Reference Library; Chemical Reference Library (International Center for ID Data); ReActivate (Collision Forensic Solutions) $14K; NicheVision STR Mix software $15K.	284,000	
		120	Leica Scanner.	57,000	776,433

Department of Police

HPD1351 Investigations

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3751 Fees For Memberships & Registration	110	AAFS $4,500; ASCLD $140; ABC $1,620; AFTE $325; IAI $1,200; CAC (2 members) $360; CLIC $100; ACS (2 members) $350; ISFG $421	12,000	
		110	Canine association fees	600	
		110	CAU LEVA Certification $1k; Polygraph Examiner Association Dues $36k; Homicide Association Dues $1,220; SANS institute $24k, 3 licenses.	64,000	
		120	VHS training-homicide $40k; VHS training-advanced crash $40k; VHS training-ped/bike $47k; VHS training-crash reconstruction $40k.	167,000	243,600
CURR-EXP	3822 Parking Fees	110	Bargaining Unit 12, Collective Bargaining Agreement. Paid by CT-HPD-2100113.	78,000	78,000
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly. Allotment is based on an average of the previous three fiscal years.	1,034,247	
		120	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly. Allotment is based on an average of the previous three fiscal years.	330,000	1,364,247
CURR-EXP	3836 Uniform Maintenance Allowance	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st. Allotment is based on an average of the previous three fiscal years.	63,300	
		120	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st. Allotment is based on an average of the previous three fiscal years.	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. Allotment is based on an average of the previous three fiscal years.	211,000	
		120	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st. Allotment is based on an average of the previous three fiscal years.	103,000	314,000

Department of Police

HPD1361 Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2354 Meals-Dinner	110	Bargaining Units 1, 2, 3, 4, 12, and 13 Collective Bargaining Agreement.	6,200	
		110	Bargaining Units 3 and 12, Collective Bargaining Agreement. Allotment based on three-year average.	58,000	64,200
CURR-EXP	2701 Tires (New)	110	Tires are for police fleet vehicles. There are about 800 fleet vehicles in service. Necessary expenditure for police operations.	200,000	200,000
CURR-EXP	2704 Batteries	110	Vehicle batteries are for police fleet vehicles. There are about 800 fleet vehicles in service. Necessary expenditure for police operations.	60,000	60,000
CURR-EXP	2721 Other Motor Vehicle Parts/Accessories	110	Various parts for police blue light equipment for both fleet vehicles and subsidized vehicles.	3,000	
		110	Various parts for police fleet vehicles. There are about 800 fleet vehicles in service. Necessary expenditure for police operations.	600,000	603,000
CURR-EXP	2751 Parts & Accessories-Equipment (Communication)	110	Iridium Sat Tel $10,500, 5 quantity; P25 portable radios $6,899,310, reduce to (1111-55) request above the ceiling, moved 344 to Traffic; Various electronic and vehicle parts for police vehicles (assembly switch covers, earphone kits)	1,810,500	
		110	P25 Radio replacement units	6,557,760	
		110	Radio Call Taker Headset replacement	7,000	8,375,260
CURR-EXP	2756 Parts & Accessories-Equipment (Computer Equipment)	110	ALPR tablet CF33 $25,000, 15 quantity, reduce to 5; KVM, router switches, cables, and required peripherals.	50,000	
		110	SMARTnet (1st Quarter) $15K. Storage servers annual maintenance service; Computer hardware (monitors, workstations, CPUs), $200,000. Other computer parts (DVD drives, hard drives, speakers, mounts, cables, alcohol, cleaning solutions, card readers), $150,000. Allotment is for the upkeep of all department computer hardware repair, maintenance and replacement.	795,241	845,241
CURR-EXP	2759 Parts/Acces/Equip (Other)	110	ALPR kits $65k, 10 quantity, reduce to 5; Other electronic parts & supplies, portable radio batteries and battery chargers; police vehicle radio parts not under object code 2751; subsidized vehicle emergency lights equipment and repair parts not under object code 2751. All radio items are necessary for communication between police officers, including from superiors. Emergency lights are necessary to respond expeditiously to calls for service.	265,000	265,000

Department of Police

HPD1361 Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2902 Tools, Implements & Utensils (Small)	110	Body-Worn Camera Equipment and Data Services FY 2024 $1,895,445.01; FY 2025 $1,768,850.84; FY 2026 $1,839,604.88; FY 2027 $1,913,189.08; FY 2028 $1,989,716.64.	2,000,000	2,000,000
CURR-EXP	3007 Rent Of Offices	110	Rental Increase previously included allotment with electricity (AIPA) CT-HPD-CNVC-13152A. Office and vehicle installation bays.	375,000	375,000
CURR-EXP	3042 Towing Services	110	Patrol car tows	10,000	
		110	Tow Contract.	1,800,000	1,810,000
CURR-EXP	3049 Other Services - Not Classified	110	AI Call handling Services $90k; Smart911 services; Floor cleaning for both JTMC and Kapolei.	110,000	
		110	False Alarm Tracking System (Year 2) $500k; FHB lock box $9600; False Alarm Callerbox $1800; Biohazard waste disposal; Fork lift propane tank refill; SIMS scanning $80K.	746,000	
		110	HPE training server; iINPUT-ACE Dongle maintenance & support $4,500; CTR Internet $722; VMWare renewal $40k; IBM MaaS360 and Sonim smartphone & XP8 phone AT&T (Charged to COM) 1600 Smartphones NETmotion (com).	80,000	
		110	Online Firearm Portal	1,000,000	
		110	Police vehicle speed check service (monthly), $140,000. Police vehicles are required to get a speed check; miscellaneous services, including Alapai station car washer maintenance and repair, oversized vehicle car wash, fire extinguisher recharging, used oil disposal, and solvent disposal.	250,000	
		110	Starlink $2,250; T-1 data line service (Century Link) $7,200; Cable service $1,440; Meter calibration service REFUSE expenses should be budgeted under 3895	10,000	2,196,000
CURR-EXP	3103 Telephone	110	All department phone services: land lines, cell phones (ITD & FIN), satellite phones (MED), helicopter video (SSD), ALPR (CID); HAWTEL $85K; NG911 $132K; Smart911 $70K; ATT FirstNet $ 2.2M; Verizon Hotspot $7K; Verizon Router $1K; Tmobile Hotspot $6K; ATT Helicopter Video $2K; BWC Cell service $15K; Firearm CC Cell service $2K; Department services consolidated. Service is necessary for police operations.	3,700,000	
		110	ALPR simcards	40,000	
		110	Tmobile and Verizon	15,000	3,755,000
CURR-EXP	3212 Travel Expense-Out-of-State	110	3212 - Travel Expense-Out-of-State	22,000	
		110	APCO Conference, 4 travelers (3Com,1TSS), $24K;	24,000	

Department of Police

HPD1361 Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	110	IACP Tech Conf $10k , 2 travelers; VMWorld Training $10k, 2 travelers; CPOA Advance Conf $16k, 4 travelers (2 ITD, 2 TSS)	36,000	82,000
CURR-EXP	3302 Electricity	110	AIPA rental space.	50,000	
		110	Hart Street only / Waiakamilo is included in rent (CAM).	65,000	115,000
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	ALPR maintenance.	350,000	
		110	Annual Maintenance for IDEMIA $125,000 (moved from 3049); Refrigerator Container maintenance $50k; Unanticipated repairs such as warehouse freezers (common occurrence), lumber for warehouses; AMI Systems micrographics service $3K.	180,000	
		110	Minor equipment repairs	15,000	545,000
CURR-EXP	3406 Repairs & Maintenance-Equipment (Computer)	110	NCIC/NLETS annual license & maintenance $185K; InterAct mobile license renewal $180K; Premier CAD renewal $150K; ZOHO $60K; SMARTnet $15K; Veeam Support $11,214; Microsoft Datacenter $60K; Rollback Rx $461; Dell Equal logic $1,800 & $30k; Rapididentity for CJIS compliance $70K.	1,015,000	1,015,000
CURR-EXP	3630 Rentals-Office Equipment	110	Dell APEX service $420k, 12 quantity; MDC leases: FY26 contract $600k (year 2 of 3), and FY27 contract $600k (year 1 of 3). Laptops are necessary for patrol officers for assignment notification, investigation checks, and report writing. Staggered contracts are cost effective.	1,620,000	
		110	Xerox	11,000	1,631,000
CURR-EXP	3640 Rentals-Buildings	110	Hart Street (A, B) CT-HPD-0900229 (NNN lease - owe Base rent, CAM, prop tax); Waiakamilo warehouse annual lease rent CT-HPD-2000098.	2,650,000	2,650,000
CURR-EXP	3666 Rentals-Computer Software	110	GENWATCH P25 Software $500k; MCM P25 Radio Activity Softwaere $45k; ALPR License $21k; Catalyst VoIP software $65K; MCM Technology Support $35K; ALPR software license keys $15,700; ALPR Team Viewer $1200; ALPR AT&T Mobility ($20K) charged to COM.	683,000	

Department of Police

HPD1361 Support Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3666 Rentals-Computer Software	110	Various software for department wide distribution; software to support department servers. Snap 365 scheduling software $150k; PDQ (Insight Public Sector) inventory software $1K; Asset Panda (Insight Public Sector) $7,437; MySQL (Insight Public Sector) $30K; ManageEngine renewal $38K; Veeam Suite $3K; MS Windows IAPro $1,200; Dell ProSupport $5K.	248,000	931,000
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly. Allotment is based on an average of the previous three fiscal years.	215,224	215,224
EQUIPMENT	4310 Passenger Vehicles	110	Police Patrol Vehicle Replacement	7,000,000	7,000,000

Department of Police

HPD1371 Administrative Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	Common office supplies for requisition by all department elements. Supplies are necessary for department operations.	230,000	
		110	Replenish consumable office supplies	34,000	264,000
CURR-EXP	2301 Medical, Dental, Hospital & Institutional Supplies	110	Prescriptions 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. Pending new contract.	275,000	275,000
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	2401 - Educational, Recreational & Scientific Supplies	24,000	
		110	Hawaii Revised Statutes (HRS) updated books for commanders, $5,000; Police issued items (leather items, whistles, gloves, kits); Miscellaneous items (department flags, firearm cleaning supplies, finger print dusting supplies, water, emergency meals, mourning bands...).	75,000	
		110	Promotional items; Recruitment supplies; Leis; FY27 - replenish ACAMS cards $24K	17,000	
		110	Various supplies such as first aid supplies, fitness center equipment, and Officer Wellness & Recoup Room	20,000	136,000
CURR-EXP	2453 Unleaded Gas	110	Allotment is based on the previous fiscal year's expenditure.	463,071	
		110	Allotment is based on the previous fiscal year's expenditure. Furthermore, July 2026 the HPD will switch from gas with ethanol additive to non-ethanol gas. Cost increase is approximately 8% ($2.783/gallon to $3.005/gallon).	2,165,999	2,629,070
CURR-EXP	2501 Ammunition	110	Frangible rounds for indoor firing range. Ammunition is for all police officers and police recruits for training and annual qualification. Allotment increased due to ammunition reserve depletion.	500,000	
		110	Various type of rounds for training and issuance to police officers. Transition to new firearm system to be completed in FY27.	400,000	900,000
CURR-EXP	2508 Safety Supplies	110	Issued body armor for police officers, $600,000; Personal Protective Equipment (PPE) and sanitizers, $70,000; Traffic reflective vests, $5,000; miscellaneous safety supplies (first aid items, investigation scene yellow tape, Automated External Defibulator replacement pads and bag items, $25,000. Expenditures on PPE, safety and miscellaneous supplies are dependent on usage for police operations.	733,000	
		110	POST Protective Gear $7500; Control and Arrest Tactics Proctective Gear $17k; Moved to Traffic	26,950	759,950

Department of Police

HPD1371 Administrative Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2560 Weapons/Firearms	110	Taser 10 Upgrade $1.92M,Year 3.	2,000,000	2,000,000
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 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
CURR-EXP	3005 Medical Services	110	Contracted Fitness for Duty psychological evaluations for department personnel, and on call psychological services.	200,000	
		110	Pre-Employment Urinalysis (4 classes) $25,200; HepB $15k; employee urinalysis up to $96K; Infectious disease consultation $25k; PEPE $108K.	300,000	500,000
CURR-EXP	3034 Guard & Security Services	110	KKM guards.	275,000	275,000
CURR-EXP	3049 Other Services - Not Classified	110	Alpha-stim trainer travel $6k; MTQ/Q Annual License $10k;	16,000	
		110	Cable TV $10,020; Portable toilet $5,280; KKHD Range Storage Rental $2,640.	99,260	
		110	CC cable service $1,740; Odd FYs include cost for venue for promotional exam testing [in q3]).	75,000	
		110	Hosting SOH Pol Com Conf $30k; OT portal costs; Fronting reimbursable purchases	500,000	690,260
CURR-EXP	3212 Travel Expense-Out-of-State	110	AAPPA Polygraph recert $10,710, 3 travelers; APA Polygraph recert $10,710, 3 travelers; FRAP R&R Summit $6,070, Reduce to 2 travelers; NEOGOV User Conf $5,270, Reduce to 2 travelers; Exam and PRA Testing in LV $2,830, Reduce to 2 travelers	35,590	
		110	EVOC SkidCar Recert $12k, 2 travelers; EVOC Instructor Training Conf $10k, 4 travelers, reduce to 2 travelers; LE Use of Force summit $10k, 4 travelers, reduce to 2 travelers; POST training $10k, 4 travelers, reduce to 2 travelers; Firearms Tech training $10k, 4 travelers, reduce to 2 travelers; IADLEST Conf $10K, 2 travelers.	52,000	
		110	ICISF conference $3,880, 3 travelers, reduce to 1 traveler	3,880	
		110	MCCA Financial Managers Conf $9,500, 2 travelers; Nat'l Grant Management Conf, $5,350, 1 traveler	15,000	106,470

Department of Police

HPD1371 Administrative Services

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3630 Rentals-Office Equipment	110	Document photocopying (Xerox) equipment rental and usage fees for the department.	617,500	
		110	Pitney Bowes machine rental	3,000	620,500
CURR-EXP	3640 Rentals-Buildings	110	Office and storage lease at 820 S. Beretania Street (Honolulu Prosecutor's satellite office, Professional Standards Office, and storage for several department elements). CT-HPD-CNVC-29214.	52,000	52,000
CURR-EXP	3666 Rentals-Computer Software	110	Assetworks Fuel Focus added more licenses end of FY23.	15,000	
		110	NeoGov HCM $700k; POBITS system online profile and history statement for new hires $9K; TestGenius Criticall (Biddle) $4K; Freshworks / Freshdesk / Freshchat application $5K; Sign In app $400; MailChimp $52; Zoom Meetings $240; Jotform $234; Dropbox $520.	720,000	735,000
CURR-EXP	3751 Fees For Memberships & Registration	110	EMDR training $4k; Certificate $5,078; AAMFT dues $250; CEC for state licensure $5k	14,400	
		110	FBINA annual membership	22,000	
		110	Leadership Works $31,500, quantity 18; FitForce Certification Course $10k; CAT Recert $10k; CEW Recert $10k; NRA annual renewal.	91,500	
		110	Polygraph Association membership APA & AAPP $700; SHRM General Membership $219.	1,000	128,900
CURR-EXP	3825 Auto Allowance HPD/HFD/CCL	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees monthly. Allotment is based on an average of the previous three fiscal years.	345,124	345,124
CURR-EXP	3835 Uniform Allowances	110	Allotment for Class A uniforms for graduating police recruits.	80,000	
		110	Bargaining Unit 12, Collective Bargaining Agreement. Replacement uniforms for all BU 12 personnel	3,400	83,400
CURR-EXP	3836 Uniform Maintenance Allowance	110	Bargaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st. Allotment is based on an average of the previous three fiscal years.	96,950	96,950
CURR-EXP	3865 Weapons Care & Maintenance Allowance	110	argaining Unit 12, Collective Bargaining Agreement. To be paid to employees on or about July 1st and January 1st. Allotment is based on an average of the previous three fiscal years.	17,000	

Department of Police

HPD1371 Administrative Services

Type	Object	Fund	Description	Cost	Total
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. Allotment is based on an average of the previous three fiscal years.	300,240	317,240

Department of Prosecuting Attorney

PAT0603C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2051 Office Supplies	110	Office Supplies	165,000	165,000
CURR-EXP	2401 Educational, Recreational & Scientific Supplies	110	Educational, Recreational & Scientific Supplies: - Law Library	150,000	150,000
CURR-EXP	3005 Medical Services	110	Medical Services: - Physician / Consultant Services and Prescriptions / $13,750	13,750	
		110	Medical Services: - Sex Abuse Treatment Center / $684,000	684,000	697,750
CURR-EXP	3007 Rent Of Offices	110	Rent Of Offices: - Common Area Maintenance charges, and Air Conditioning on Sundays	2,739,821	2,739,821
CURR-EXP	3049 Other Services - Not Classified	110	Other Services - Not Classified: - Court Reporters / $70,000	70,000	
		110	Other Services - Not Classified: - Interpreter Services / $20,000	20,000	
		110	Other Services - Not Classified: - National Crime Information Center / National Law Enforcement Telecommunications System fee / $2,400	2,400	
		110	Other Services - Not Classified: - Other fees $1,491	1,491	
		110	Other Services - Not Classified: - Process Servers / $197,000	197,000	
		110	Other Services - Not Classified: - Shredding Services / $30,000	30,000	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: - Alii Place / 108 non-reserved stalls / $341,911	341,911	
		110	Other Rentals - Parking/Storage: - Alii Place / 3 reserved stalls / $13,760	13,760	
		110	Other Rentals - Parking/Storage: - Department of Accounting and General Services parking fees / $25,020	25,020	
		110	Other Rentals - Parking/Storage: - Hale Pauahi / 17 stalls / $18,360	18,360	
		110	Other Rentals - Parking/Storage: - Kukui Plaza / 53 stalls / $63,600	63,600	
		110	Other Rentals - Parking/Storage: - WestPac storage / $7,200	7,200	469,851

Department of Prosecuting Attorney

PAT0603C Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3751 Fees For Memberships & Registration	110	Fees For Memberships & Registration	55,000	55,000
CURR-EXP	3821 Auto Allowances-Other (Non-Taxable)	110	Auto Allowances-Other (Non-Taxable): - Investigators, prosecutors, victim/witness counselors	60,000	60,000
CURR-EXP	3906 Computer Software Maintenance Agreement	110	- Axon Enterprise, Inc. Prosecutor Professional Evidence.com Licenses / $13,280	13,280	
		110	- IDEMIA Fingerprinting System / $4,713	4,713	
		110	Karpel Case Management System: - Annual Additional Storage / $9,163	9,163	
		110	Karpel Case Management System: - Annual Hosting & Support / 261 users / $163,979.00	163,979	
		110	Karpel Case Management System: - Annual Support (External View, eSubpoena, Law Enforcement Interface) / $11,519	11,519	
		110	Karpel Case Management System: - eDiscovery / $20,943	20,943	
		110	- VIRTRU Email Encryption Software License / $19,013	19,013	242,610

Department of Prosecuting Attorney

PAT0606 Victim/Witness Assistance

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3021 Sub Recipient Grants	390	Sub Recipient Grants: Support Services for Victims of Homicide and Negligent Homicide / $15,000	15,000	
		390	Sub Recipient Grants: Support Services for Victims of Sexual Assault / $121,500	121,500	136,500

Department of Royal Hawaiian Band

RHB0180C Royal Hawaiian Band

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3006 Other Professional Services	110	Annual Large Scale Event	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	1,000,000	1,000,000
CURR-EXP	3004 Consultant Services	180	Electronic Revenue Collection Operations and Maintenance Services	4,802,612	
		180	Revenue Services Manager contract (HOLO). Three (3) months of handover (if applicable) due to re-procurement of this contract in FY 2027.	1,350,000	6,152,612
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.	629,000	
		180	Rent Offices 711 Kapiolani Blvd. Suite 1200 and 1600 Sharing floors w/ DTS 120/1602 @ 47% and OER (110) @ 16%	371,000	1,000,000
CURR-EXP	3034 Guard & Security Services	180	L2 FY27 Security Services on Skyline	3,911,118	3,911,118
CURR-EXP	3049 Other Services - Not Classified	120	Annual fee from $1,000 to $1,500 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	Office of the Director (Admin) and Complete Streets Office (CSO) for two locations and prices. Spectrum price of ($185.79 + $191.33) x 12 months = $4,525.44 so $4,600	4,600	
		180	DTS Wireless services and Skyline cellular services	93,000	97,600
CURR-EXP	3212 Travel Expense-Out-of-State	110	Four (4) travelers for training and conferences. Estimated $3,408 per trip x 4 travelers = $13,362. Calculation $2,000 for estimated flight cost; $1,200 for estimated Per Diem; $208 for estimated Bags and Shuttle.	13,632	
		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	

Department of Transportation Services

DTS1600 Administration

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	180	travel expense-out-of-state	44,300	73,932
CURR-EXP	3666 Rentals-Computer Software	180	Rentals- Computer software	880,250	880,250
CURR-EXP	3751 Fees For Memberships & Registration	110	$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.	120,000	
		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	255,000
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.	296,185	298,685

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	311,871	
		140	for non-scheduled emergency maintenance and repair of City bikeways	4,000	315,871
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
CURR-EXP	3945 Traffic Safety Program Expenses	120	Purchase of informational and promotional items, to be reimbursed by Highway Safety Grant	20,000	
		120	Speed Humps and Other Quick-Build Traffic Safety Installations	250,000	
		140	Purchase of bike related educational and promotional items	4,000	274,000
EQUIPMENT	4310 Passenger Vehicles	120	SUV, Mid Size	55,000	55,000

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	3049 Other Services - Not Classified	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)	760,200	760,200
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) funds.	225,000	225,000

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.	867,000	867,000
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.	75,000	
		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.	210,000	
		120	Various parts and accessories such as zip ties, fire extinguisher replacement, adapters, etc	2,000	287,000
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.	150,000	162,000
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, fire extinguisher inspection, pump annual inspection, etc	200,000	
		120	Other contractual service - maintainance	24,000	
		120	Traffic Management Centers maintenance & repair of generator, air conditioning units, backflow valve testing, fire extinguisher inspection, etc.	4,000	228,000
CURR-EXP	3034 Guard & Security Services	120	Security services at traffic signal maintenance yard.	190,000	190,000

Department of Transportation Services

DTS1630 Transportation Technology

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3302 Electricity	120	Electricity to operate Traffic Management Center.	168,692	
		120	Electricity to operate traffic signals, traffic cameras, Maintenance Shop	810,000	978,692
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.	460,000	460,000
CURR-EXP	3906 Computer Software Maintenance Agreement	120	SOFTWARE MAINT	33,200	
		390	Reversal of Salary in DTS1631, 390 fund for 120 fund	120,000	153,200

Department of Transportation Services

DTS1660 Transportation Rail

Type	Object	Fund	Description	Cost	Total
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
CURR-EXP	3304 Water	180	Water bill related to all Skyline Segment 1 and 2 Stations, which includes landscape irrigation	114,000	114,000

Department of Transportation Services

DTS1660 Transportation Rail

Type	Object	Fund	Description	Cost	Total
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	3650 Rentals-Land	180	Ho'opili Park & Ride License Agreement and Real Property Taxes	111,450	111,450
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/decrease includes an allocated portion of the total inflationary increase of 3% over the FY26 budget. Allocated percentage was based on FY25 actual expenditures	50,867	
		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	60,674	
		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/decrease includes an allocated portion of the total inflationary increase of 3% over the FY26 budget. Allocated percentage was based on FY25 actual expenditures.	4,221,765	
		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/decrease includes an allocated portion of the total inflationary increase of 3% over the FY26 budget. Allocated percentage was based on FY25 actual expenditures.	331,217	
		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/decrease includes an allocated portion of the total inflationary increase of 3% over the FY26 budget. Allocated percentage was based on FY25 actual expenditures.	527,147	5,191,670
CURR-EXP	2453 Unleaded Gas	180	Unleaded Gas: Decrease is due to the decrease in the fuel rate per the FY27 Operating Budget Guidelines; FY27 = $3.40 per gallon vs. FY26 = $3.54 per gallon.	4,237,000	
		180	Unleaded Gas: Decrease is due to the decrease in the fuel rate per the FY27 Operating Budget Guidelines; FY27 = $3.40 per gallon vs. FY26 = $3.54 per gallon. To provide bus service close to current service hours, an additional $12,600 will be needed.	249,500	4,486,500
CURR-EXP	2454 Diesel	180	Diesel: Increase is primarily due to the Increase in the fuel rate per the FY27 Operating Budget Guidelines. FY27 = $3.94 per gallon vs. FY26 = $3.36 per gallon	25,600	
		180	Diesel: Increase is primarily due to the Increase in the fuel rate per the FY27 Operating Budget Guidelines. FY27 = $3.94 per gallon vs. FY26 = $3.36 per gallon. To provide bus service close to current service hours, an additional $1,970,000 will be needed.	18,124,000	18,149,600

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	2740 Bus Parts**	180	Bus Parts: Calculation is based on the historical usage from FY23 to FY25 to calculate the Avg Cost per Service Hour, plus a 4% inflationary increase for FY26 and for FY27 for Bus. Decrease is due to the decrease in Bus service hours resulting from the imposed budget ceiling. To provide bus service close to current service hours, an additional $721,440 will be needed. Calculation: Avg Cost Per Svc Hour for FY26 = $8.54 Avg Cost Per Svc Hour for FY27 = $8.47 Budgeted Service Hours for FY27 = 1,561,815 $8.47 * 1,561,815 = $13,228,573 $13,229,000 * 1.08 = $14,287,320	14,287,320	
		180	Vehicle Parts: Calculation is based on the historical usage from FY23 to FY25 to calculate the Avg Cost per Service Hour, plus a 5% inflationary increase for FY26 and for FY27 for Handi-Van. Calculation: Avg Cost Per Svc Hour for FY26 = $1.95 Avg Cost Per Svc Hour for FY27 = $2.19 Budgeted Service Hours for FY27 = 600,000 $2.19 * 600,000 = $1,314,000 $1,314,000 * 1.10 = $1,445,400	1,445,400	15,732,720
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 $ 750 $ 45,000 Apple iPad 75 $ 650 $ 48,750 Monitors 60 $ 440 $ 26,400 Hard drives 25 $ 300 $ 7,500 Printers 5 $ 816 $ 4,080 BUS $ 131,730 2) Replacement Batteries for APC UPS Systems = $67,500 To replace batteries for all IDF closets and computers 3) UPS system replacement for Unit Repair Shop = $50,000 4) Network Analyzer = $20,000 Tool for network analysis and debugging, and to identify bottlenecks and trouble shoot issues more timely	269,230	

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): To replace 50 Samsung tablets that were utilized daily by Paratransit to their maximum useful capacities. Cost per tablet = $900 $900 * 50 tablets = $45,000 With Paratransits daily usage of these tablets, these tablets are utilized to their maximum capabilities.	45,000	314,230
CURR-EXP	3006 Other Professional Services	180	Other Professional Services: Handi-Van Eligibility Center	1,240,000	
		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) + $15,000 (Low-No 20 - 40' BEB bus x $750). Total = $30,600. 20% - $6,120 local funds, 80% - $24,480 federal funds.	6,120	1,246,120
CURR-EXP	3034 Guard & Security Services	180	Guard & Security Services: City procures security guard services. Current contract with Allied Universal started on August 1, 2025. Hourly rate for Year 2 of the contract = 37.31. Minimal increase over FY26.	1,688,000	
		180	Guard & Security Services: Waipahu TC, Mililani TC, Wahiawa TC; will be in Year 2 of a new MA contract for security guard services. Projected FY 2027 hourly rate estimated at $36.61/hr. Waipahu TC: ($240,527.70); Wahiawa TC: ($106,901.20); Mililani TC: ($213,802.40). Total = $561,231.30).	561,231	2,249,231
CURR-EXP	3035 Janitorial & Custodial Services	180	Janitorial & Custodial Services: Monthly powerwashing at 18 locations not serviced by DFM; Service contract ($54,000) plus estimated emergency services ($10,000). Additional services are needed for the growing homeless problem at our transit centers and shelters. Need to provide quarterly (once every 4 months) power washing at the Mililani TC, Waipahu TC, Wahiawa TC, and Alapai TC: 4 TC's x 3 times per yr x $1,200 ea. = $14,400. Total = $54,000 + $10,000 + $14,400 = $78,400	78,400	78,400
CURR-EXP	3049 Other Services - Not Classified	180	Other Services - Not Classified: $10k for Translation for Vital Documents, notices and signs; $10k graphic design service for promotional materials, $10K for future phases of bus-rail integration	30,000	
		180	Other Services - Not Classified: $75,000 for waterproofing sealant over concrete 2nd level at Wahiawa TC. $125,000 for AC pavement seal coating & striping on Mauka side of Hawaii Kai Park and Ride lot. Total = $200,000.	200,000	

Department of Transportation Services

DTS1669 Transportation Mobility

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 provide approximately 208,900 trips, a reduction of approximately 16,100 trips from pre-COVID service levels. By providing these trips through the Agency Provided Trips program instead of TheHandi-Van, the City will save approximately $7,113,045, based on the significantly lower cost per trip ($53.01 net cost per trip for TheHandi-Van in FY 2025 versus $18.96 per trip through this program). In order to maintain Pre-COVID service levels of 225,000 trips, an additional amount will be requested as a budget issue.	4,172,947	4,402,947
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. The $77,900 net decrease is due to $100,000 decrease in the cost for a FY26 contract for advertising venues (newspaper, TV, radio, and mall advertisements) to advocate safety on and around buses, also, to promote job opportunities at OTS, and a $22,000 increase in alarm services.	34,025	
		180	Services-OTS Operations: Contracts include IT services for online training, data service for buses, barcoding software, Hawaiian Telcom internet access connections, Fleetwatch maint and support, etc. Net decrease is due to a FY26 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.	209,450	
		180	Services-OTS Operations: Contracts include services for pest control, towing, oil analysis, various types of cleaning, alarm systems, parts maintenance, tire disposal, and other maintenance services. Net increase of $30,200 is due to: $35,000 for bus charger maint; $20,000 for elevator maint; $28,000 increase in the maintenance for the A/C Chiller at the Kalihi property, $11,000 increase for pest control for vehicles and buildings; $10,500 increase for air compressor maintenance; $5,000 increase in the maintenance cost for the Fire Alarm, Sprinkler, Pre-Action Inspection and Fire Hydrant Inspection systems; $5,000 increase for the annual load testing; $5,000 increase for paper recycling; $5,000 increase for landscaping maint, and $95,000 decrease for parts washer maintenance	1,596,595	

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3070 Services-OTS Operations**	180	Services-OTS Operations: Contracts include supplemental taxi, various contractual services for HV, water and sewer. $107,832 increase is due to $52,425 increase in contacts for internet charges and elevator maintenance, $41,407 increase in utilities, and $14,000 increase in Supplemental Taxi.	6,188,124	
		180	Services-OTS Operations: Contracts include the uniform shirt contract, annual inspection for personal fall arrest equipment and rental and service of portable toilets. . $15,500 increase is due to $6,525 increase for annual inspection of the personal fall arrest equipment, $5,000 increase for bus operator uniform shirts, and $4,000 increase for the rental and servicing of portable toilets at Ala Moana Center and 18th Ave	251,850	
		180	Services-OTS Operations: Contracts include wireless cell service, cable service for PCs, telephone charges, water and sewer. $20,000 increase is due to an anticipated $16,521 increase in utilities, and $4,000 increase in wireless cell service.	462,960	
		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 decrease is due to $200,000 budgeted in FY26 for a contract with Hawaii Employers Council and $200,000 budgeted in FY26 for a contract for 3rd Party Driver Safety Refresher Training for Bus and Handi-Van. Because these were budgeted in FY26, they were not included in the FY27 budget.	836,528	9,579,532
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.	90,992	90,992
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. FY27 budget = FY26 budget	540,500	590,500

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3212 Travel Expense-Out-of-State	180	Travel Expense-Out-of-State: $4,000 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	4,000	
		180	Travel Expense-Out-of-State: 1 Service Evaluation staff to attend the APTA Conference 1 IT staff to attend the Trapeze User Conference 1 IT staff to attend Developer/Analyst Training 2 IT staff to attend Network and Cyber Security Training; 1 IT staff to attend the 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.	20,000	
		180	Travel Expense-Out-of-State: 2 employees to attend the CTAA Expo/Paratransit Roadeo and 1 employee to attend the Trapeze User Conference Staff development and continued education. CTAA Expo provides education, professional and technical training, and networking for public transportation professionals at all level. The Roadeo is a competition of driving skills with a primary focus on safe operations and passenger sensitivity. 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	

Department of Transportation Services

DTS1669 Transportation Mobility

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	4,000	
		180	Travel Expense-Out-of-State: FTA Procurement Training for 1 staff person	4,000	

Department of Transportation Services

DTS1669 Transportation Mobility

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 for 1 employee to attend classes related to ADA paratransit and coordinated transportation program oversight and development.	4,000	
		180	Travel Expense-Out-of-State: VP of Customer Service to attend the APTA Communications Workshop	4,000	92,000
CURR-EXP	3262 Printing And Binding	180	Printing And Binding: Minimal decrease from FY26 budget	153,000	
		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.	10,000	
		180	Printing And Binding: Printing hard copies of a customer satisfaction survey for TheHandi-Van	500	163,500
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.	22,584,000	
		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	23,960,000
CURR-EXP	3302 Electricity	180	Electricity	42,099	
		180	Electricity: Per the FY27 Operating Budget Guidelines, budget is based on a 1% increase over the FY25 actual expenditures	1,816,237	1,858,336

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
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).	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. minimal increase	201,000	
		180	Mileage Tire Contract: Budgeted amount is based on contracted rates and anticipated usage determined by service hours. The minimal increase is due to the net of the increase in contracted rates and the decrease in service hours due to the budget ceiling. To provide bus service close to current service hours, an additional $100,000 will be needed.	938,000	1,139,000
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	197,500	
		180	Computer Software Maintenance Agreement: All maintenance and support contract amounts are projected with either known scheduled increases or inflationary increase. Net increase of $208,115 is due to $21,540 increase for Platinum Software maintenance, $48,000 for Fiber Point to Point software, $45,500 for Office 365 with exchange online, $37,500 increase for Cloud Backup Storage, $13,000 increase for Veeam Backup and Replication software maint, $15,000 increase for Progressive Comm software license maint, $16,500 increase for Adobe Creative Cloud license maint, and other miscellaneous increases for software maintenance	1,681,365	
		180	Computer Software Maintenance Agreement: AutoCad license renewal	1,625	
		180	Computer Software Maintenance Agreement: Photoshop software annual fee (develop promotional materials)	300	1,880,790
CURR-EXP	3925 Retirement Plans-Non-Bargaining Unit Employees	180	Retirement Plans-Non-Bargaining Unit Employees: Based on the Actuarial Plan Review as of March 1, 2024, the FY24 ERISA minimum funding deficit was $5,980,520. In consideration of budget constraints, OTS requests the same budget as prior year. Allocation of the total amount for each unit code is based on the allocated percentage of the FY25 actual expenditures.	1,463,619	

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3925 Retirement Plans-Non-Bargaining Unit Employees	180	Retirement Plans-Non-Bargaining Unit Employees: Based on the Actuarial Plan Review as of March 1, 2024, the FY24 ERISA minimum funding deficit was $5,980,520. In consideration of budget constraints, OTS requests the same budget in total as prior year. Allocation of the total amount for each unit code is based on the allocated percentage of the FY25 actual expenditures, so amounts may differ in each unit code.	4,340,394	
		180	Retirement Plans-Non-Bargaining Unit Employees: Based on the Actuarial Plan Review as of March 1, 2024, the FY24 ERISA minimum funding deficit was $5,980,520. In consideration of budget constraints, OTS requests the same budget in total as prior year. Allocation of the total amount for each unit code is based on the allocated percentage of the FY25 actual expenditures, so amounts may differ in each unit code.	1,511,063	7,315,076
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 expired on 6/30/25. OTS estimates $0.30/hour increase for budgeting purposes. Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling.	325,550	
		180	Retirement Plans-Bargaining Unit Employees: Pension expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Bus CBA expired on 6/30/25. OTS estimates $0.30/hour increase for budgeting purposes.	5,517,600	
		180	Retirement Plans-Bargaining Unit Employees: Pension expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Bus CBA expired on 6/30/25. OTS estimates $0.30/hour increase for budgeting purposes. Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling.	5,491,309	
		180	Retirement Plans-Bargaining Unit Employees: Pension expense is calculated based on projected work hours and rates per the Collective Bargaining Agreement. Bus CBA expired on 6/30/25. OTS estimates $0.30/hour increase for budgeting purposes. Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling. To provide bus service close to current service hours, an additional $1,267,062 will be needed.	13,389,384	24,723,843
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 5% in annual premiums. Allocation of the total amount for each unit code is based on the allocated percentage of the FY25 actual expenditures	4,388,526	4,388,526

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
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	9,940,148	
		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.	7,565,412	
		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. Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling.	671,566	
		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. Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling. To provide bus service close to current service hours, an additional $1,863,653 will be needed.	19,576,761	
		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.	475,392	38,229,279
CURR-EXP	3929 Supplemental Health Plan-Bargaining Unit Employees	180	Supplemental Health Plan-Bargaining Unit Employees: TheBus CBAs expired on 6/30/25. Anticipated contribution rate is estimated at $1.68/hr ($0.20/hr increase).	1,180,569	
		180	Supplemental Health Plan-Bargaining Unit Employees: TheBus CBAs expired on 6/30/25. Anticipated contribution rate is estimated at $1.68/hr ($0.20/hr increase). Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling.	137,941	

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3929 Supplemental Health Plan-Bargaining Unit Employees	180	Supplemental Health Plan-Bargaining Unit Employees: TheBus CBAs expired on 6/30/25. Anticipated contribution rate is estimated at $1.68/hr ($0.20/hr increase). Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling.	34,043	
		180	Supplemental Health Plan-Bargaining Unit Employees: TheBus CBAs expired on 6/30/25. Anticipated contribution rate is estimated at $1.68/hr ($0.20/hr increase). Decrease is due to the decrease in Bus service hours due to the imposed budget ceiling. To provide bus service close to current service hours, an additional $283,510 will be needed.	3,138,605	
		180	Supplemental Health Plan-Bargaining Unit Employees: TheBus CBAs expired on 6/30/25. Anticipated contribution rate is estimated at $1.68/hr ($0.20/hr increase). Decrease is due to the transfer of 1 barg employee	77,039	
		180	Supplemental Health Plan-Bargaining Unit Employees: The Handi-Van rate is $1.18/hr effective 7/1/21.	1,056,692	5,624,889
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.	35,978	
		180	Other Fringe Benefits: Based on prior year actual expenditures and projected inflationary increase in fees and number of employees	230,175	
		180	Other Fringe Benefits: Based on prior year actual expenditures and projected inflationary increase in fees and number of employees.	384,837	
		180	Other Fringe Benefits: Based on prior year actual expenditures and projected inflationary increase in fees and number of employees.	743,954	1,394,944
CURR-EXP	3931 Group Life Insurance	180	Group Life Insurance:	265,542	
		180	Group Life Insurance: Increase expected as the rate guarantee period ended in FY25. OTS anticipates a minimal 1% increase in annual premiums.	344,024	609,566
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.	1,040	
		180	Group Legal Services: Group Legal expense is calculated based on projected work hours for barg employees and rates per the Collective Bargaining Agreement	936	
		180	Group Legal Services: Group Legal expense is calculated based on projected work hours for barg employees and rates per the Collective Bargaining Agreement.	37,336	

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
CURR-EXP	3932 Group Legal Services	180	Group Legal Services: Group Legal expense is calculated based on projected work hours for barg employees and rates per the Collective Bargaining Agreement. Decrease is due to the decrease in the number of employees needed for the reduced Bus service hours resulting from the imposed budget ceiling.	3,432	
		180	Group Legal Services: Group Legal expense is calculated based on projected work hours for barg employees and rates per the Collective Bargaining Agreement. Decrease is due to the decrease in the number of employees needed for the reduced Bus service hours resulting from the imposed budget ceiling. To provide bus service close to current service hours, an additional $9,880 will be needed.	99,424	
		180	Group Legal Services: Group Legal expense is calculated based on projected work hours for barg employees and rates per the Collective Bargaining Agreement. Decrease is due to the transfer of 1 barg employee	2,392	144,560
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.	132,280	
		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 2% increase above FY26 budget.	190,059	423,106
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	

Department of Transportation Services

DTS1669 Transportation Mobility

Type	Object	Fund	Description	Cost	Total
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.	104,460	
		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.	25,870	138,180
EQUIPMENT	4471 Data Processing Equipment	180	Single Sign-on Identity Access Management System	300,000	
		180	Storage Array for Pearl City	300,000	600,000
EQUIPMENT	4473 Computer Software	180	VMWare Above Standard Edition	150,000	
		180	Windows Server Datacenter	112,000	262,000
EQUIPMENT	4703 Tools And Work Equipment	180	1/4-in Hydraulic Metal Shear	36,500	
		180	Dual Overhead Lifelines	210,000	
		180	Mobile Column Lifts	80,000	326,500
EQUIPMENT	4715 Generators	180	Generator	80,000	80,000