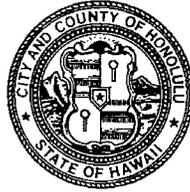


DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov

KIRK CALDWELL  
MAYOR



NELSON H. KOYANAGI, JR.  
DIRECTOR

GARY KUROKAWA  
DEPUTY DIRECTOR

March 2, 2015

RECEIVED  
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The Honorable Ann H. Kobayashi, Chair  
and Members  
Committee on Budget  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Kobayashi and Councilmembers:

**SUBJECT: Budget Communication No. 1 – Operating Budget for Fiscal Year 2016 Details of Line Items Exceeding \$50,000, as required by the Revised Ordinances of Honolulu 1990 Section 2-18.6.**

The attached provides a detailed explanation of items more than \$50,000 proposed in the Fiscal Year 2016 Executive Operating Budget. Included are explanations from the following executive agencies:

Budget and Fiscal Services  
Liquor Commission  
Community Services  
Corporation Counsel  
Customer Services  
Design and Construction  
Emergency Management  
Emergency Services  
Enterprise Services  
Environmental Services  
Facility Maintenance  
Fire  
Human Resources  
Information Technology  
Managing Director  
Neighborhood Commission

The Honorable Ann H. Kobayashi, Chair  
and Members  
Committee on Budget  
March 2, 2015  
Page Two

Medical Examiner  
Parks and Recreation  
Planning and Permitting  
Police  
Prosecuting Attorney  
Transportation Services

Please note that there are no line items in excess of \$50,000 in the budgets of the Ethics Commission, Office of the Mayor and Royal Hawaiian Band.

Sincerely,



Nelson H. Koyanagi, Jr., Director  
Budget and Fiscal Services

Attachments

APPROVED:



Roy K. Amemiya, Jr.  
Managing Director

DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
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KIRK CALDWELL  
MAYOR



NELSON H. KOYANAGI, JR.  
DIRECTOR

GARY KUOKAWA  
DEPUTY DIRECTOR

February 13, 2015

TO: Lori Uyeoka, Acting Budget Program Administrator  
Budgetary Administration  
Department of Budget and Fiscal Services

*Nelson Koyanagi*  
FROM: Nelson Koyanagi, Jr., Director  
Department of Budget and Fiscal Services (BFS)

SUBJECT: BFS FY2016 Operating Budget - Line Item Details Over \$50,000

Pursuant to ROH Section 2-18.6, attached is a detailed explanation of current expense line items greater than \$50,000 for the Department of Budget and Fiscal Services' FY2016 Operating Budget. This report covers all BFS divisions except Liquor Commission, which submits its own response.

Please contact me at 768-3901 if you have any questions.

Attachment

**DEPARTMENT OF BUDGET AND FISCAL SERVICES**  
**DETAILS FOR OBJECT CODES > \$50,000 FOR FY2016 Page 1**

**ACCOUNTING AND FISCAL SERVICES**

CURRENT EXPENSES

<b>Object Code #1701 Health Fund</b>	\$55,980	
Health Fund contribution for federally funded employees		<u>\$55,980</u>
	<b>TOTAL</b>	<b>\$55,980</b>

**INTERNAL CONTROL**

CURRENT EXPENSES

<b>Object Code #3007 Rent of Offices</b>	\$57,340	
Office Rent for Internal Control/Risk Management		<u>\$57,340</u>
	<b>TOTAL</b>	<b>\$57,340</b>

**TREASURY**

CURRENT EXPENSE

<b>Object Code #3004 Consultant Services</b>	\$128,700	
IAS Real Property Tax computer system on-site support		<u>\$128,700</u>
	<b>TOTAL</b>	<b>\$128,700</b>

<b>Object Code #3007 Rent of Offices</b>	\$60,000	
Office rent for Tax Relief Section, 715 S King St #505		<u>\$60,000</u>
	<b>TOTAL</b>	<b>\$60,000</b>

<b>Object Code #3014 Management Fees</b>	\$80,000	
Bank Fees		<u>\$80,000</u>
	<b>TOTAL</b>	<b>\$80,000</b>

<b>Object Code # 3049 Other Services-Not Classified</b>	\$152,900	
1. RPT lockbox, stuffing/mail envelopes		\$117,000
2. RPT delinquent preliminary title reports		32,000
3. Delivery service to banks		3,300
4. Armored car service to Kapolei		100
5. Armored car service, DIT to Treasury		<u>500</u>
	<b>TOTAL</b>	<b>\$152,900</b>

<b>Object Code #3102 Postage</b>	\$169,000	
1. RPT and other billings		\$92,000
2. General correspondence		12,000
3. Postage – General Refuse Mailing		5,000
4. Check issuance		23,000
5. Delinquent billings		22,000
6. Postage – Section 8 reimbursement		<u>15,000</u>
	<b>TOTAL</b>	<b>\$169,000</b>

**DEPARTMENT OF BUDGET AND FISCAL SERVICES**  
**DETAILS FOR OBJECT CODES > \$50,000 FOR FY2016 Page 2**

**Object Code #3906 Computer Software Maintenance Agmt \$189,000**

1. IAS Real Property Tax Billing and Collection	\$ 61,000
2. IAS Real Property Tax system modification	\$ 67,000
3. Nortech – RECO maintenance support fee	\$ 41,000
4. Qpublic LLC support fee	<u>20,000</u>
<b>TOTAL</b>	<b>\$189,000</b>

**REAL PROPERTY**

**CURRENT EXPENSES**

**Object Code #3004: Consultant Services \$220,000**

1. Expert Witness - expert witness testimony in connection with pending litigation; consultation on the valuation of properties; preparation of various studies, analysis, reports, etc.; appraisal classes and other instruction for real property staff appraisers	69,000
2. Building Cost Estimate - Building cost studies to provide basis for real property improvements valuation. Consultation services for migration to a National Cost Services provider	80,000
3. System modifications required for ordinance changes	<u>71,000</u>
<b>TOTAL</b>	<b>\$220,000</b>

**Object Code # 3006 Other Professional Services \$79,000**

Compliance Program	\$42,000
Bureau of Conveyance Docs	25,000
Board of Review – Compensation	<u>12,000</u>
<b>TOTAL</b>	<b>\$ 79,000</b>

**Object Code #3102 - Postage \$ 115,000**

1. Assessment Notice Postage - for approx. 270,000 assessment notices	\$105,000
2. Miscellaneous Postage - for Board of Review Appeal-hearing notices, decisions, miscellaneous mailing	<u>10,000</u>
<b>TOTAL</b>	<b>\$ 115,000</b>

**Object Code #3262 - Printing and Binding \$80,300**

Printing, folding, insertion into envelopes, and distribution of approx. 285,000 assessment notices	<u>\$80,300</u>
<b>TOTAL</b>	<b>\$80,300</b>

**Object Code #3906 – Computer Software Maintenance Agmt \$415,000**

1. IAS Assessment Administration and CAMA Maintenance	\$293,000
2. Pictometry	31,500
3. Parcel Editor	20,500
4. RPAD Website Maintenance	<u>70,000</u>
<b>TOTAL</b>	<b>\$415,000</b>

**DEPARTMENT OF BUDGET AND FISCAL SERVICES**  
**DETAILS FOR OBJECT CODES > \$50,000 FOR FY2016 Page 3**

**FISCAL/CIP ADMINISTRATION**

**CURRENT EXPENSES**

<b>Object Code #1401 – Retirement System Contribution</b>	\$99,654	
Retirement system contribution for federally funded employees		<u>\$99,654</u>
	<b>TOTAL</b>	<b>\$99,654</b>
<b>Object Code #1701 Health Fund</b>	\$112,086	
Health Fund contribution for federally funded employees		<u>\$112,086</u>
	<b>TOTAL</b>	<b>\$112,086</b>

**LIQUOR COMMISSION  
CITY AND COUNTY OF HONOLULU**

711 KAPIOLANI BOULEVARD, SUITE 600, HONOLULU, HAWAII 96813-5249  
PHONE (808) 768-7300 • FAX (808) 768-7311  
INTERNET ADDRESS: [www.honolulu.gov/liq](http://www.honolulu.gov/liq) • E-MAIL: [liquor@honolulu.gov](mailto:liquor@honolulu.gov)



KIRK CALDWELL  
MAYOR

MICHAEL S. YAMAGUCHI  
CHAIRMAN

WESLEY F. FONG  
CO-VICE CHAIR

JOSEPH V. O'DONNELL  
CO-VICE CHAIR

JOSEPH M. MAGALDI, JR.  
COMMISSIONER

NARSI A. GUZON  
COMMISSIONER

FRANKLIN DON PACARRO, JR.  
ADMINISTRATOR

ANNA C. HIRAI  
ASSISTANT ADMINISTRATOR

February 19, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: *Franklin Don Pacarro, Jr.*  
Franklin Don Pacarro, Jr., Administrator  
Honolulu Liquor Commission

SUBJECT: Liquor Commission  
Fiscal Year 2016 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Attached is the Liquor Commission's Fiscal Year 2016 Operating Budget, Line Item Budget Details Exceeding \$50,000.

If you have any questions, please direct them to Dexter Suzuki, Liquor Commission Administrative Services Officer at 768-7308.

FDP:sc(cat)  
attachment

**DEPARTMENT OF BUDGET AND FISCAL SERVICES  
 DETAILS FOR OBJECT CODES > \$50,000 FOR FY2016**

**HONOLULU LIQUOR COMMISSION**

**CURRENT EXPENSES**

<b>Object Code #3004 Consultant Services</b>	<b>\$50,000</b>	
1. Public Relations Services		\$20,000
2. Publications		10,000
3. Special Licensee Education/Information Projects		<u>20,000</u>
	<b>TOTAL</b>	<b>\$50,000</b>

<b>Object Code #3006 Other Professional Services</b>	<b>\$100,000</b>	
1. Liquor Commissioner's Stipend		\$ 7,000
2. Internal Affairs/Investigations		50,000
3. Professional Training Instructors for Investigators/Enforcement		11,000
4. HLC Policy Book Review and Update		12,000
5. Presenters for State Conference		<u>20,000</u>
	<b>TOTAL</b>	<b>\$100,000</b>

<b>Object Code #3007 Rent of Offices</b>	<b>\$410,000</b>	
1. Office Rent		\$ 385,000
2. After Hours Air Conditioning (after 6 p.m.)		10,000
3. Off site storage (equipment, seizures, evidence)		<u>15,000</u>
	<b>TOTAL</b>	<b>\$410,000</b>

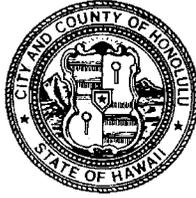
<b>Object Code #3212 Travel Expense (Out-of-State)</b>	<b>\$55,000</b>	
1. National Liquor Law Enforcement Association Annual Training		\$ 2,500
2. National Court Reporters Association Conference		3,900
3. National Conference of State Liquor Administrators (National)		15,800
4. Society for Technological Advancement of Reporting Conference		3,000
5. Gaming Machine Training		5,000
6. Association of Certified Fraud Examiners Annual Conference		6,000
7. National Conference of State Liquor Administrators (Regional)		15,800
8. Eclipse (Hearings) Software Annual Conference		<u>3,000</u>
	<b>TOTAL</b>	<b>\$55,000</b>

<b>Object Code #4473 Computer Software</b>	<b>\$250,000</b>	
Liquor Commission Information System (LCIS)		
Last Phase: design and implementation		
	<b>TOTAL</b>	<b>\$250,000</b>

DEPARTMENT OF COMMUNITY SERVICES  
CITY AND COUNTY OF HONOLULU

715 SOUTH KING STREET, SUITE 311 • HONOLULU, HAWAII 96813 • AREA CODE 808 • PHONE: 768-7762 • FAX: 768-7792

KIRK CALDWELL  
MAYOR



GARY K. NAKATA  
ACTING DIRECTOR

February 23, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Gary K. Nakata, Acting Director   
Department of Community Services

SUBJECT: Department of Community Services Revised FY2016  
Line Items Over \$50,000 Report

Resubmitting the Department of Community Services revised details of line items over \$50,000.

Please contact Patty Matsuo at X87763 if you have any questions.

Attachments

cc: Dan Bender

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0120 Administration  
 FY 2016 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
3007	RENT OF OFFICES at Standard Finance Building 715 South King Street	\$135,490
	Administration Room 311	
	Administration Room 211	
	CAM adjustment	

DEPARTMENT OF COMMUNITY SERVICES  
 Activity 0121 Office of Special Projects  
 FY 2016 Current Expense

Fund Code	Object Code	Description	Amount
220	3021	Other Professional Services — GIA funds through Charter Amendment that is intended for qualified non-profit organizations which serve economically and/or socially disadvantaged populations or those that provide services for public benefit in the areas of arts, culture, economic development, or the environment.	\$6,093,024
220	3990	Other Fixed Charges – GIA funds to pay fringe costs for GIA salaries	\$80,311

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0125 Elderly Services  
 FY 2016 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  Fringe based on payroll	\$119,130
1601	FICA Tax:  Fringe based on payroll	\$55,230
1701	Health Fund:  Fringe based on payroll	\$134,010
3007	RENT OF OFFICES 1. Lease Rent and Common Area Expenses for office space located at 715 S. King Street, Suite 211. Also satellite office at Leahi Hospital.	\$121,861
3021	SUBRECIPIENT GRANTS: Service provider contracts (State funds) to provide the following services to frail elderly persons 60 years and older through contractors selected via an RFP process: 1. 15,117 hours of case management services; 2. 45,175 hours of attendant care services; 3. 28,741 transportation trips; 4. 32,125 hours of personal care services; 5. 94,693 home-delivered meals;  Service provider contracts (Federal funds and State funds for senior centers) to provide the following services to seniors 60+ years of age through contractors selected via an RFP process: 1. 65,336 congregate dining meals; 75,589 home-delivered meals; 2. 2,926 sessions of nutrition education; 3. 36 nutrition counseling sessions; 4. 3,865 sessions of recreation at nutrition sites; 5. 2,106 hours of health screening and maintenance; 6. 1,081 hours of health promotion services; 7. 4,844 hours of counseling; 8. 732 exercise and physical fitness sessions; 9. 922 hours of escort; 10. 11,526 contacts of outreach; 11. 9,589 contacts of information and assistance 12. 3,618 hours of housing placement services; 13. 1,820 hours of legal services; 14. 1,756 contacts of telephone reassurance; 15. 23,476 transportation trips; 16. 9,652 volunteer development opportunities;	\$5,496,824

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0125 Elderly Services  
 FY 2016 Current Expense

	<p>17. 198 education and training sessions;          18. Services will also be provided for caregivers of elders 60+ years of age, and family caregivers 60+ years of age caring for minor children: 2,499 sessions of counseling; 1,233 support group sessions; 426 training sessions; 304 units supplemental services; 3,553 hours of respite; 3,955 contacts of access assistance and case management sessions; 476 education and training sessions.</p>	
3990	<p><b>OTHER FIXED CHARGES</b>          1. Salary and fringe benefits cost for Accountant I and Accountant IV at BFS as support to EAD for Federal grants and programs.</p>	\$91,728

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0133 WorkHawaii Division  
 FY 2016 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  Fringe based on payroll	\$807,894
1601	FICA Tax:  Fringe based on payroll	\$356,736
1701	Health Fund:  Fringe based on payroll	\$908,976
3007	Rent of Offices:  Cost includes rent, utilities and CAM of all WorkHawaii Offices: Dillingham One-Stop Center – 1505 Dillingham Blvd, Suite 110 est: \$30,000/month Youth Services Center – 1505 Dillingham Blvd, Suite 206 est: \$15,000/month Rent to Work and Family Self Sufficiency – 1505 Dillingham Blvd, Suite 216 est: \$9,000/month	\$579,478
3049	Other Services-Not Classified:  Contractual services that include - Vendors selected via WIA RFPQV process to provide academic instruction, occupational training, youth/adult development training, work readiness and work experience training (\$335,150); WIA HireNet website maintenance fee to State DLIR (\$114,797); YouthBuild Construction Training for participants at Building Industry Association Hawaii (\$82,880); Ho’ala Dept. of Voc. Rehab Services (\$4,000); Juvenile Justice Center Interpreter services (\$1,094); New State funded Ho’opono Mamo Program contractual services that will include assessment and case management services, community conferencing and cultural healing (\$673,309); General Funds - YouthBuild & Juvenile Accountability Block Grant matching to meet requirements for grants; Current expenses to support matching; Services to support the One Stop Career Centers and WorkHawaii's Workforce Development Programs; Job readiness/work experience training for low income and disadvantaged adults and youth (\$150,000)	\$1,361,230

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 0133 WorkHawaii Division  
 FY 2016 Current Expense

3278	<p>Workers Compensation Premium:</p> <p>Based on experience rate of City and payroll amount</p>	\$145,584
3705	<p>Need Based Payments:</p> <p>WIA Adult (\$74,700) - clients testing/exam expenses, textbooks, shoes and uniform expenses; WIA Youth (\$10k) - incentives that are given to participants when they meet WIA educational or employment goals; YouthBuild (\$117,572) stipends given to participants that are based on their attendance and performance.</p>	\$202,272
3706	<p>Tuition Payments:</p> <p>WIA services provided to participants – Short term training classes and academic credit courses for public and private schools, community colleges and universities.</p>	\$415,318
3707	<p>On-the-Job Training:</p> <p>Payments to private sector employers to reimburse their training costs of new or promoted employees as a percentage of the wages during the training period.</p>	\$90,000

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 3330 Community Assistance  
 FY 2016 Current Expense

OBJ CODE	DESCRIPTION	AMOUNT
1401	RETIREMENT SYSTEM CONTRIBUTION Fringe based on payroll (DCS3334)	\$383,046
1601	FICA TAX Fringe based on payroll (DCS3334)	\$177,552
1701	HEALTH FUND Fringe based on payroll (DCS3334)	\$430,884
3034	GUARD & SECURITY SERVICES Section 8 Administrative Fees Fund 470: 842 Bethel and Kapolei Hale (DCS3334)	\$125,000
3102	POSTAGE 1. Section Administrative Fees Fund 470 (DCS3334) \$50,000 2. Rehab Loan Operating Fund 110 (DCS3316) \$2,000	\$52,000
3278	WORKERS' COMPENSATION PREMIUM Based on experience rate of City and payroll	\$67,992
3630	RENTAL OF OFFICE EQUIPMENT Photocopier/scanner and postage machines for three offices 1. Section 8 Administrative Fees Fund 470 (DCS3334) \$43,810 2. Admin,Rehab Loan Operating Fund 110 (DCS3312,3316) \$7,333	\$51,143
3702	SUBSIDIES Rental Assistance Fund 203: City rental assistance to eligible lower income families in city-sponsored rental properties (DCS3315)	\$233,000
3704	DHCD RENTAL SUBSIDY Fund 470 Federal Section 8 rental assistance to eligible very low income families 1. Section 8 Housing Choice Vouchers (DCS3338) 2. Section 8 Mainstream (DCS3333) 3. Section 8 Moderate Rehabilitation (DCS3335)	\$46,106,000
3801	PRINCIPAL Fund 410 Home rehabilitation loans for low and moderate-income homeowners(DCS3331)	\$3,000,000
3802	DOWN PAYMENT LOAN-HOUSING 310 – Community Development Fund \$100,000 390 – Federal Grants Fund 250,000	\$350,000

DEPARTMENT OF COMMUNITY SERVICES  
Activity: 3340 Community Based Development  
 FY 2016 Current Expense

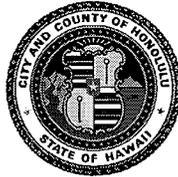
OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution:  Fringe based on payroll	\$132,852
1601	FICA Tax;  Fringe based on payroll	\$61,578
1701	Health Fund:  Fringe based on payroll	\$149,412
3004 Consultant Services	(Org DCS3765) These federal funds were for Homeless Management Information System expenses. These funds are no longer needed as the HMIS contracts have been transferred to the State Department of Human Services.	\$169,003
3007 - Rent of Offices	Rent of offices at 715 South King Street (Suites 200 and 205), Honolulu, Hawaii	\$82,152
3021 Sub-Recipient Grants	(ORG DCS3776) Continuum of Care – Permanent Housing funds (formerly known as Shelter Plus Care). Funds will be passed through to the Institute for Human Services, Kalihi Palama Health Center, Steadfast Housing and Gregory House Programs. (ORG DCS3768) Continuum of Care – Transitional Housing funds. These funds will be passed through to Catholic Charities and Ho’omau Ke Ola.	\$6,700,182
3049 – Other Services not Classified	(Fund 110) \$3,000,000 is for Year 2 funding of the City’s Housing First Program that will serve 115 households. (Fund 110) \$2,500,000 MD Addition. Is for Housing First Expansion for another 100 clients. (Fund 390) \$127,000 in federal funds is from the Continuum of Care – Transitional Housing Program (formerly known as the Supportive Housing Program).. The federal funds will be passed through to Catholic Charities and Ho’omau Ke Ola	\$5,627,000

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

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

50358  
BFS ADMIN

KIRK CALDWELL  
MAYOR



DONNA Y. L. LEONG  
CORPORATION COUNSEL  
PAUL S. AOKI  
FIRST DEPUTY CORPORATION COUNSEL

February 12, 2015

**MEMORANDUM**

TO: NELSON H. KOYANAGI, JR., DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: DONNA Y. L. LEONG, CORPORATION COUNSEL  
DEPARTMENT OF THE CORPORATION COUNSEL

SUBJECT: ROH SECTION 2-18.6  
LINE ITEM DETAILS – OPERATING BUDGET FOR FISCAL YEAR 2016

The attached report is submitted in reference to Budget Communication No. 1 from the City Council's Budget Committee requesting a detailed explanation of any line items of more than \$50,000 in our Operating Budget for FY 2016.

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

A handwritten signature in cursive script, reading "Donna Leong".

DONNA Y. L. LEONG  
Corporation Counsel

Attachment

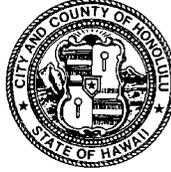
**DEPARTMENT OF THE CORPORATION COUNSEL  
Fiscal Year 2016 Executive Operating Budget  
Current Expense Line Items that Exceed \$50,000**

<u>Obj Code</u>	<u>Description</u>	
<b>LEGAL SERVICES</b>		
<b>2401</b>	<b>Education, Recreation &amp; Scientific Supplies</b>	<b>\$ 210,000</b>
	Subscriptions to books, periodicals, on-line research services (including Westlaw), and similar resources, and updates and supplements thereto, for legal research and training purposes	
<b>3004</b>	<b>Consultant Services</b>	<b>\$ 1,300,000</b>
	Outside legal counsel services (i.e., Special Deputies COR and Special Counsel) and consultants (e.g., expert witnesses in litigation or administrative proceedings)	
<b>3049</b>	<b>Other Services – Not Classified</b>	<b>\$ 130,000</b>
	Services that are ancillary to the provision of legal services (e.g., court reporters; process servers; shredding services)	
<b>3906</b>	<b>Computer Software Maintenance Agreement</b>	<b>\$ 75,000</b>
	Annual software maintenance agreements to support COR's computer systems (e.g., case management and document management programs, which are budgeted in FY2015 for acquisition)	

DEPARTMENT OF CUSTOMER SERVICES  
CITY AND COUNTY OF HONOLULU

MISSION MEMORIAL BUILDING  
550 SOUTH KING STREET, HONOLULU, HAWAII 96813  
TELEPHONE: (808) 768-3392 FAX: (808) 768-3750  
<http://www.honolulu.gov>

KIRK CALDWELL  
MAYOR



SHERI T. KAJIWARA  
DIRECTOR

MEMORANDUM

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Sheri T. Kajiwara, Director   
Department of Customer Services

DATE: February 13, 2015

SUBJECT: Line Item Details -  
Operating Budget for Fiscal Year 2016

Pursuant to ROH Section 2-18-6, attached is a detailed explanation of any item more than \$50,000 in the Department of Customer Services' Operating Budget.

Should you have any questions, please call me at 768-3392.

Attachment

DEPARTMENT OF CUSTOMER SERVICES

Appropriation Activity: Administration

None

Appropriation Activity: Public Communication

Current Expense

Object Code #3630 Rental of Office Equipment - \$69,700

1. Design and Print Center – \$69,700

Appropriation Activity: Satellite City Halls

Current Expense

Object Code # 3007 Rent of Offices = \$293,400

1. Ala Moana = \$68,640
2. Hawaii Kai = \$43,560
3. Kalihi-Kapalama = \$121,440
4. Pearlridge = \$9,600
5. Windward City = \$50,160

Object Code # 3034 Guard & Security Services - \$58,600

1. End of Month = \$13,000
2. Armored Car= \$45,600

Object Code # 3302 Electricity = \$110,000

For four satellite city hall offices: Ala Moana, Hawaii Kai, Pearlridge and Windward City.

Object Code # 3403 Rep/Maint – Off Furn Equip = \$70,000

1. Facsimile maintenance= \$1,800
2. Cash register maintenance= \$66,000
3. Other equip maintenance=\$2,200

Appropriation Activity: Motor Vehicle Licensing and Permits

Current Expense

Object Code # 2051 Office Supplies = \$15,600 (HB) + \$174,400 (GN) = \$190,000

1. Administration/Accounting = \$19,750
2. MV Registration – titles, reg, permit apps, env = \$123,400
3. DL/FinResp/MV – DL, FRS, Taxi, Bike/Moped forms = \$15,600 (HB) + \$31,250 (GN) = \$46,850

Object Code # 2506 Motor Vehicle Plate, Emblem = \$1,050,000

1. MV Registration – License plates, emblems = \$1,050,000

Object Code # 3007 Rent of Offices = \$1,037,719

1. Chinatown Gateway Plaza = \$366,576
2. Ualena Street storage = \$45,664
3. Driver License (City Square and Koolau) = \$625,479

Object Code # 3042 Towing Services = \$1,542,835

1. Towing Service = \$1,482,835 (HB)
2. Abandoned vessel = \$60,000 (GN)

Object Code #3049 Other Services – Not Classified = \$4,626,314

1. Administration/Accounting, Animal Care and Control, Spay/Neuter, and Animal renewal mailing = \$2,870,125
2. MV Registration – MV renewals, POD, scanning = \$472,189
3. DL Contract = \$1,284,000

Object Code # 3102 Postage = \$721,270 (GN) + \$6,615 (HB) = \$727,885

1. Administration/Accounting = \$46,000 (GN)
2. Motor Vehicle Registration = \$460,560 (GN)
3. Driver License, Financial Responsibility, Motor Vehicle Control = \$6,615 (HB) + \$214,710 (GN) = \$221,325

Object Code # 3103 Telephone = \$80,574

1. CentraNet System = \$58,974
2. Motor Vehicle fax, auxiliary ring = \$9,600
3. Driver License fax, credit card lines = \$12,000

Object Code #3202 Transportation of Things (Svc) = \$94,000

1. Armored Car/Courier Service/License Plates = \$3,000 (HB) + \$91,000 (GN)

Object Code #3302 Electricity = \$202,251

1. Chinatown Gateway & Ualena Storage = \$56,550
2. MV City Sq, Koolau DL and CDL Offices = \$124,680 + Kapahulu = \$21,021 (HB)

Object Code #3630 Rental of Office Equipment = \$56,000

1. AV/PMVI copy machines = \$9,600 (HB)
2. City Square copy machines = \$3,800 (GN)
3. Kapolei copy machine = \$2,400 (GN)
4. Administration copy machine = \$4,800 (GN)
5. Mail machine, meter, mail opener = \$35,400 (GN)

Object Code #3821 Auto Allowance = \$130,500(HB) + \$12,000(GN) = \$142,500

1. Administration and contract workers for Waikiki Dispensing Rack and General Newsstand investigation = \$1,000
2. Motor Vehicle (Overtime) = \$1,000
3. Motor Vehicle Control – Abandon/Derelict Vehicle Investigations = \$130,500(HB)
4. Driver License (Temp assignment to other stations & Supervisor) = \$10,000

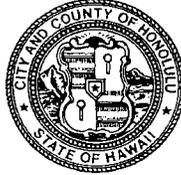
DEPARTMENT OF DESIGN AND CONSTRUCTION  
CITY AND COUNTY OF HONOLULU

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

KIRK CALDWELL  
MAYOR

ROBERT J. KRONING, P.E.  
DIRECTOR

MARK YONAMINE, P.E.  
DEPUTY DIRECTOR



February 13, 2015

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM:   
Robert J. Kroning, P.E.  
Director

SUBJECT: Fiscal Year 2016 Operating Budget  
Line Item Budget Details Exceeding \$50,000

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

1. Line item budget details of items more than \$50,000 in the Operating Budget for fiscal year 2016.

The attached was transmitted to our budget analyst on Friday, February 13, 2015. Please direct any questions to Ms. Keala O'Sullivan, Administrative Services Officer at 768-8440.

attachment

**DEPARTMENT OF DESIGN AND CONSTRUCTION  
DETAILS OF LINE ITEMS OVER \$50,000 – FY2016**

**Appropriation Activity: 1831 - Project and Construction Management**

**Current Expense:**

<b>Object Code #2051 - Office Supplies</b>	<b>\$60,100</b>
Consolidated needs of 4 divisions	
<b>Object Code #3003 - Engineering and Architectural Services</b>	<b>\$88,000</b>
Indoor Air Quality, geotechnical, and other tests.	
1. IAQ services (Mechanical/Electrical Division)	25,000
2. Various tests/surveys (Wastewater Division)	63,000
<b>Object Code #3004 - Consultant Services</b>	<b>\$150,000</b>
1. Construction claims litigation consultant (Facilities Division)	30,000
2. Hazardous materials monitoring (Facilities Division)	40,000
3. LED conversion of street lighting	80,000
<b>Object Code #3006 – Other Professional Services</b>	<b>\$75,000</b>
Improvements to City facilities.	
<b>Object Code #3049 – Other Services – Not Classified</b>	<b>\$1,610,000</b>
Earth movement monitoring, bridge inspections and other consultant services.	
1. Funding for other planned relocation of city offices into vacated City owned space, resulting from the FY 15 consolidation of various city leased offices.	85,000
2. Archaeological burial sites survey and examination	30,000
3. Woodlawn Area Slide Stabilization (earth movement monitoring)	55,000
4. Kuahea Place Area Movement (earth movement monitoring)	65,000
5. Wailupe Valley Hillside (earth movement monitoring)	35,000
6. Aina Haina (earth movement monitoring)	20,000
7. Kuliouou (earth movement monitoring)	30,000
8. Hao Street (earth movement monitoring)	45,000
9. Bridge Inspection (\$720K – FG; \$360K – GN matching; \$90K – GN non-matching)	1,170,000
10. Sewer line support services: remote camera inspection, etc.	25,000
11. Cultural and archaeological surveys (sewer construction)	25,000
12. Claims consultation for construction sites (Wastewater Division)	25,000
<b>Object Code #3262 - Printing and Binding</b>	<b>\$55,000</b>
For paper and CD publication of reports, studies, guidelines, instructions, etc. for 4 divisions.	
<b>Object Code #3405 Repair/Maintenance Other Equipment</b>	<b>\$137,800</b>
1. Honolulu Hale air conditioning system maintenance contract (MED)	130,000
2. Other equipment maintenance contracts of 2 divisions	7,800

**Object Code #3630 – Rental of Office Equipment** **\$105,100**

Leases for multi-function machines (copier/fax/scan/print)

All leased machines of this type have been consolidated into one object code

**Object Code #3640 – Rental of Buildings** **\$771,500**

Lease for Pearl City warehouse

**Object Code #3751 – Fees for Registration and Memberships** **\$52,000**

Conference, training, and other professional development fees (4 divisions)

GN, HW, SW

**Object Code #3821 – Auto Allowance - Other** **\$239,100**

Mileage reimbursements for site inspections for 4 divisions

GN - 52,200

HW - 36,500

SW - 150,400

**Object Code #3990 – Other Fixed Charges** **\$1,125,000**

Consolidation and relocation of City offices to include expected lease payments that are not included in the various departmental budgets.

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

650 SOUTH KING STREET • HONOLULU, HAWAII 96813  
PHONE: (808) 723-8960 • FAX: (808) 523-3439

KIRK CALDWELL  
MAYOR



MELVIN N. KAKU  
DIRECTOR

PETER J.S. HIRAI  
DEPUTY DIRECTOR

February 12, 2015

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Melvin N. Kaku, Director  
Department of Emergency Management

SUBJECT: Detailed Information on Fiscal Year 2016 Executive Operating Budget  
Current Expense and Equipment Line Items that Exceed \$50,000

*Melvin N. Kaku 2/12/15*

The Department of Emergency Management (DEM) submits, in accordance with the memorandum dated February 9, 2015, a report on FY2016 executive operating budget current expense and equipment line items that exceed \$50,000, see attachment.

Should you have any questions, you may call Deputy Director Peter Hirai at 723-8952 or email [phirai@honolulu.gov](mailto:phirai@honolulu.gov). Thank you for your continued support of public safety programs.

Attachment

DEPARTMENT OF EMERGENCY MANAGEMENT

Appropriation Activity: Emergency Management Coordination

Current Expense:

Object Code #2751 Parts and Accessories (Communication) = \$145,000

1. 30 Radios, \$4,500 per unit = \$135,000
2. 100 Batteries, \$100 per unit = \$10,000

Object Code #3006 Other Professional Services = \$75,000

1. Grant consultant to continue citywide pre-disaster grant research

Equipment:

Object Code #4620 Communication Equipment = \$135,000

1. 3 Radio consoles, \$45,000 per unit = \$135,000

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

3375 KOAPAKA STREET, SUITE H-450 • HONOLULU, HAWAII 96819-1869  
Phone: (808) 723-7800 • Fax: (808) 833-3934



KIRK CALDWELL  
MAYOR

MARK K. RIGG  
DIRECTOR

IAN T.T. SANTEE  
DEPUTY DIRECTOR

February 13, 2015

**MEMORANDUM**

To: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Mark K. Rigg, Director  
Honolulu Emergency Services Department 

SUBJECT: FY 2016 Line Item Budget Details Exceeding \$50,000

As required by Article 18 of the Revised Ordinances of Honolulu (ROH), the following has been attached for your review:

**Line Items Exceeding \$50,000**

In compliance to ROH Section 2-18.6, the Honolulu Emergency Services Department is submitting their line item budget details and additional explanation of items more than \$50,000 in the Operating Budget to be submitted to the Council. An electronic version of requested information has been sent to our budget analyst as requested.

Attachments

**HONOLULU EMERGENCY SERVICES DEPARTMENT  
 DETAILS OF LINE ITEMS OVER \$50,000  
 OPERATING BUDGET – FY 2016**

<b>ACTIVITY: Emergency Medical Services (EMS) Current Expenses</b>																													
<b>Object Code/Description</b>	<b>Total Amount</b>	<b>Explanation</b>																											
2301: Medical Supplies	\$1,456,629	Purchase of medical supplies necessary to provide pre-hospital patient care (i.e., gloves, oxygen, sodium chloride, splints, gurney parts, alcohol swabs, bag valve masks, etc.)																											
2354: Meals-Dinner	\$265,000	As a result of the 12 hour contract negotiations: Employees are entitled to a \$10 dinner allowance for everyday they work.																											
2453: Unleaded Gas	\$70,906	Cost of fuel for EMS response vehicles.																											
2454: Diesel	\$557,089	Cost of fuel for ambulances and all other EMS utility vehicles.																											
2721: Other Mtr Veh Parts/Access	\$75,000	Cost of various motor vehicle parts (i.e., hoses, bolts, etc.) for equipment repairs performed in-house by our motor vehicle repair shop.																											
2759: Parts/Access/Equip (Other)	\$85,007	Cost of sustainability of various medical surge capacity.																											
3007: Rent of Offices	\$996,600	<p>Cost of leasing space for EMS administration, communications center, the motor vehicle repair shop &amp; supplies, HFD, Kalaeloa &amp; Halawa warehouses, Rapid Response II unit, Ewa unit, Waipio unit, Nanakuli unit and Aiea unit. Increase in HFD lease to meet customer index pricing.</p> <p>Lease (Annually):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">AIPA</td> <td style="width: 20%; text-align: right;">\$35,000</td> <td style="width: 20%; text-align: right;">\$420,000</td> </tr> <tr> <td>HFD</td> <td style="text-align: right;">\$21,600</td> <td style="text-align: right;">\$259,200</td> </tr> <tr> <td>Ewa Unit</td> <td style="text-align: right;">\$500</td> <td style="text-align: right;">\$6,000</td> </tr> <tr> <td>Waipio Unit</td> <td style="text-align: right;">\$8,700</td> <td style="text-align: right;">\$104,400</td> </tr> <tr> <td>Nanakuli Unit</td> <td style="text-align: right;">\$2,500</td> <td style="text-align: right;">\$30,000</td> </tr> <tr> <td>Kalaeloa (warehouse)</td> <td style="text-align: right;">\$6,250</td> <td style="text-align: right;">\$75,000</td> </tr> <tr> <td>Halawa (warehouse)</td> <td style="text-align: right;">\$4,000</td> <td style="text-align: right;">\$48,000</td> </tr> <tr> <td>Aiea</td> <td style="text-align: right;">\$4,500</td> <td style="text-align: right;">\$54,000</td> </tr> <tr> <td><b>TOTAL:</b></td> <td></td> <td style="text-align: right;"><b>\$996,600</b></td> </tr> </table>	AIPA	\$35,000	\$420,000	HFD	\$21,600	\$259,200	Ewa Unit	\$500	\$6,000	Waipio Unit	\$8,700	\$104,400	Nanakuli Unit	\$2,500	\$30,000	Kalaeloa (warehouse)	\$6,250	\$75,000	Halawa (warehouse)	\$4,000	\$48,000	Aiea	\$4,500	\$54,000	<b>TOTAL:</b>		<b>\$996,600</b>
AIPA	\$35,000	\$420,000																											
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Aiea	\$4,500	\$54,000																											
<b>TOTAL:</b>		<b>\$996,600</b>																											
3032: Ambulance Services	\$400,000	As a back up service, CCOH subcontracts ambulance calls to American Medical Response (AMR). Cost per back up call is about \$600 and we average about 56 calls a month. (\$600 x 56 calls monthly = \$33,600 monthly) (\$33,600 monthly cost X 12 months = \$403,200)																											
3103: Telephone	\$91,000	The cost of telephone service for ambulance units and																											

		the communications center (CC). In addition to regular phone lines at the CC, special dedicated lines have been established between CC, designated hospitals, HFD and HPD.
3274: Public Liability Ins.	\$436,650	FY05 & 06: Cost of mandatory insurance = \$220K; FY07 & 08: Increased to \$351K; FY10: \$356k; FY11: \$383k; FY12 & FY13: \$381K; FY14 \$420K and anticipated cost for FY15: \$436,650. (Annual cost)
3302: Electricity	\$120,000	Cost of electricity for EMS administration, communication center, motor vehicle repair shop and supplies, and various EMS units.
3361: Other Rep & Maint-Mtr Veh	\$250,000	Motor vehicle repair costs that are sent to various repair locations, including AES. However, AES does not handle most of the major repair jobs.
3405: Rep/Maint-Other Equip	\$90,000	Various medical and office equipment maintenance agreements and repairs.  FY14 Physio Control - \$88,000 <u>Various repairs upon request - \$2,000</u> Total: \$90,000
3766: Educ Tuition Refunds	\$58,000	Books and tuition reimbursements. \$5,300 books & tuition X 11 students = \$58,300
3821: Auto Allowance – Other (NT)	\$89,943	Per BU 10 contract, mileage reimbursement for employees.
3836: Uniform Maint. Allowance	\$65,000	Per Bargaining Unit 10 contract, the EMTs/Paramedics are provided a regular maintenance allowance.  246 employees X \$132 maintenance allowance (6 months) = \$32,472  \$32,472 X 2 (12 months) = \$64,944
3906: Computer Software – Maint. Agreement	\$91,000	Payments for the maintenance agreement on our EMS software necessary to provide data to our internal and external agencies (dispatch).  Tritech - \$87,500 Pro-Q-A - \$2,000 <u>Medical Priority Dispatch - \$1,500</u> TOTAL \$91,000
3953: Anti-Terrorism Costs	\$75,000	Various costs associated with the ESD mobile lab - machines that test biological, chemical, and radiological agents, reagents, maintenance, etc.
<b>ACTIVITY: Emergency Medical Services (EMS): Equipment</b>		
4312: Other Motor Vehicles	\$1,600,000	Purchase of replacement ambulances and 3 SUVs for District Chiefs. (6 ambulances at \$234,166.66 each =

		\$1,404,999.99 and 3 SUVs at \$65,000 each = \$195,000. TOTAL \$1,599,999.99)

**ACTIVITY: Ocean Safety and Lifeguard Services (OS): Current Expenses**

<b>Object Code/Description</b>	<b>Total Amount</b>	<b>Explanation</b>
2301: Med Dent Hosp Inst Supplies	\$66,450	Fund 110 - \$51,450 Fund 230 - \$15,000 Medical supplies - band-aids, anti-septic wipes, trauma dressings, including but not limited to re-filling of oxygen cylinders, trauma bags, neck collars, backboards (all items included in first aid kits)
2751: Parts and Accessories – Equipment (communications)	\$58,500	Fund 110 - \$50,000 Fund 230 - \$8,500 800 MHz radios and associated parts and accessories including chargers, batteries, antennas, talk buttons, etc.
3990: Other Fixed Charges	\$156,418	Fund 380 - \$156,418 Fringe benefits for lifeguard services at Keawa'ula Beach of Kaena Point State Park
4311: Trucks	\$80,000	Fund 110: Replacement emergency response/patrol vehicles (2)

**ACTIVITY: Health services (HS): Current Expenses**

<b>Object Code/Description</b>	<b>Total Amount</b>	<b>Explanation</b>
3005 – Medical Services	\$75,000	Fund 110 - \$75,000 DUI Laboratory Director & Program – \$41,600 Applicant drug screening costs - \$30,000 Medical Review Officer medical services -\$3,600

50374  
BFS ADMIN

DEPARTMENT OF ENTERPRISE SERVICES  
GOLF COURSE DIVISION \* HONOLULU ZOO \* NEAL S. BLAISDELL CENTER \* WAIKIKI SHELL  
**CITY AND COUNTY OF HONOLULU**  
777 WARD AVENUE · HONOLULU, HAWAII 96814-2166  
PHONE: (808) 768-5400 \* FAX: (808) 768-5433 \* INTERNET: [www.honolulu.gov/des](http://www.honolulu.gov/des)

KIRK CALDWELL  
MAYOR



TRACY S. KUBOTA  
ACTING DIRECTOR  
GARRICK K. IWAMURO  
ACTING DEPUTY DIRECTOR

February 13, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Tracy S. Kubota, Acting Director *Tracy S. Kubota*  
Department of Enterprise Services

SUBJECT: Fiscal Year 2016 – Revised Line Items That Exceed \$50,000

We submit our revised Fiscal Year 2016 Current Expense and Equipment Line Items that exceed \$50,000.

Should you require additional information, please do not hesitate to contact me, or your staff may contact Kim Hashiro, Administrative Services Officer, at 768-5419.

Attachment

**DEPARTMENT OF ENTERPRISE SERVICES**  
**Appropriation Activity: Honolulu Zoo**

<b>OBJECT CODE</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT</b>	<b>DETAIL</b>
2351	Animal Consumption	\$385,000	Carnivore Diet (meat) -\$77,000 Fruits & Vegetables (produce) - \$121,500 Insects (mealworms & crickets) -\$36,000 Rodents (rats & mice)-\$9,000 Fish- \$3,000 Zoo Diets (various animal food)- \$138,500
3006	Other Professional Services	\$64,000	Vet Clinic (lab services & blood work) - \$45,100 Vision Care -\$400 Horticulturist -\$11,500 Misc. Professional Services-\$7,000
3034	Guard and Security Services	\$186,000	Contracted Security Services for zoo-wide grounds.
3302	Electricity	\$315,000	Electricity charges for Honolulu Zoo and exhibits.
3304	Water	\$315,000	Water charges for Honolulu Zoo and exhibits.
3305	Sewer	\$220,000	Sewer charges for Honolulu Zoo and exhibits.
3507	Other Repairs to Building & Other Structures	\$350,574	Gift to the Zoo to supplement funding for the Reptile House replacement project to purchase stand-alone equipment.
4312	Other Motor Vehicles	\$185,000	75 foot boom truck to trim trees at the Honolulu Zoo, municipal golf courses, Blaisdell Center and Waikiki Shell.

**DEPARTMENT OF ENTERPRISE SERVICES**  
**Appropriation Activity: Golf Courses**

<b>OBJECT CODE</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT</b>	<b>DETAIL</b>
2151	Fertilizers	\$151,600	Greens/tees grade-18-9-18-\$59,400 Fairway/Rough-25-4-10-\$22,000 Supplemental Nutrients (iron, magnesium, soluble fertilizer, growth enhancers/stimulants)-\$64,200 Landscape fertilizer, 10-30-10-\$6,000
2152	Soil	\$134,000	Silica sand for greens topdressing, aeration-\$126,000 Bunker sand-\$8,000
2153	Other Nursery Botanical & Horticulture Supplies	\$128,600	Herbicides \$81,000 Misc. Chemicals \$18,200 Fungicides \$15,500 Insecticides \$13,900
2453	Unleaded Gas	\$118,000	Unleaded gas for rental golf carts and course maintenance equipment.
2454	Diesel	\$75,000	Diesel gas for maintenance equipment.
2605	Plumbing	\$79,000	Irrigation system replacement parts, repair and maintenance.
2759	Parts/Access/Equip (Other)	\$197,000	Fairway Mowers- \$67,300 Rough Mower-\$49,200 Greens Mowers-\$49,200 Tee/Surround Mowers- \$20,800 Misc. Turf Equipment- \$5,300 Tractors/Trucks- \$5,200
3034	Guard & Security Services	\$62,000	Contracted Security Company-\$62,000.
3043	Tree Trimming & Pruning Services	\$89,700	Semi annual Coconut Palm trimming-\$44,850 x 2 =\$89,700

3049	Other Services Not Classified	\$375,000	Auto Tee system-\$110,000 Irrigation & well pumps-\$65,000 NPDES/SWPCP improvements-\$26,000 Armored car pick up-\$30,000 Clubhouse central AC repairs-\$43,500 Landscape maintenance-\$20,000 Major water line/meter repairs-\$15,000 Portable toilet rentals-\$15,000 Sewer lift station repairs-\$20,000 Fuel storage-\$6,000 Cart path repairs-\$6,000 Roof repairs-\$6,000 Fire sprinkler system repairs- \$3,000 Rodent control-\$3,500 Termite control-\$2,000 Gas pump repairs-\$2,000 Septic tank pumping-\$2,000
3103	Telephone	\$54,300	Telephone systems in support of golf course operations including auto tee system and network communications.
3302	Electricity	\$873,900	Electricity charges for the six municipal golf course facilities
3304	Water	\$479,000	Potable water charges for the six municipal golf courses.
3305	Sewer	\$114,000	Sewer charges for the six municipal golf courses.
3306	Other Public Utility Services	\$727,000	Re-use Water Charges for the West Loch and Ewa Villages Golf Courses.
3668	Equipment Rentals	\$1,069,900	Golf cart lease for the five 18-hole municipal golf courses.
4401	Construction & Repair Equipment	\$410,000	Greens mowers - \$135,000 Riding mowers - \$105,000 Fairway mower - \$60,000 Top dresser - \$50,000 Sand groomer - \$30,000 4 Wheel truckster - \$30,000

**DEPARTMENT OF ENTERPRISE SERVICES**  
**Appropriation Activity: Auditoriums**

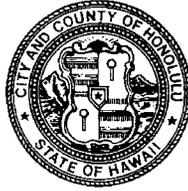
OBJECT CODE	ACCOUNT TITLE	AMOUNT	DETAIL
2201	Cleaning and Toilet Supplies	\$70,600	<b>Building Services:</b> Cleaning and toilet supplies for Blaisdell Center and Waikiki Shell facilities - \$70,000 <b>Customer Services:</b> Dressing rooms - \$600
2754	Parts and Accessories- Equipment (Fixture and Furniture	\$50,000	<b>Customer Services:</b> Replacement chairs and tables
2759	Parts and Accessories- Equipment (others )	\$74,000	<b>Customer Services: \$30,000</b> Stage Equipment - Stage dimmer board and computer system upgrade - \$20,000; staging - \$10,000  <b>Building Services: \$44,000</b> Air conditioning and related replacement parts – \$12,000 Sound equipment replacement boards parts - \$5,500 Concessions appliances - \$20,000 Small engine repair parts - \$6,500
3049	Other Services - Not Classified	\$155,500	<b>Customer Services: \$63,000</b> Social media advertising - \$33,500 Website maintenance -\$5,500 Alarm system - \$1,700 Armored car service - \$3,500 Computer booking system - \$5,200 Digital screen licensing-\$2,100 National Venue Coalition Membership - \$11,500  <b>Building Services: \$92,500</b> Out sourced maintenance services for elevators - \$14,000 Roll up doors - \$500 A/C - \$13,000 Heavy electrical repairs - \$7,000 Small engine repairs - \$5,000 Heavy plumbing - \$9,000 Small contracting (repairs) - \$10,000 Stage lighting - \$12,000

			Sound systems - \$3,000 Locksmiths - \$5,000 Glass(installation/repairs) - \$7,000 Metal and machine shop - \$3,000 Asphalt, concrete repair and maintenance - \$4,000
3302	Electricity	\$1,353,400	Electricity for Blaisdell Center and Waikiki Shell facilities.
3304	Water	77,000	Water expenditures for Blaisdell Center and Waikiki Shell facilities.
3305	Sewer	\$149,800	Sewer expenditures for Blaisdell Center and Waikiki Shell facilities.
3405	Repair and Maintenance – (Other equipment)	\$82,800	<b>Customer Services: \$41,200</b> Refurbish approximately 250 Concert Hall Chairs  <b>Building Services: \$41,600</b> Elevator repair and maintenance - \$8,000 A/C repair and maintenance - \$15,000 Plumbing inspections - \$2,100 Fire system repair and maintenance - \$12,000 Fire, lifts and elevator inspections- \$4,500
4351	Office Equipment, Fixtures & Furnishings	\$69,600	LED house lights for Waikiki Shell - \$10,100 LED house lights for Blaisdell Arena - \$38,500 Security cameras for Blaisdell Center - \$21,000

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

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

KIRK CALDWELL  
MAYOR



LORI M.K. KAHIKINA, P.E.  
DIRECTOR

TIMOTHY A. HOUGHTON  
DEPUTY DIRECTOR

ROSS S. TANIMOTO, P.E.  
DEPUTY DIRECTOR

IN REPLY REFER TO:  
WAS 15-16

February 19, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM:   
Lori M.K. Kahikina, P.E.  
Director

SUBJECT: ROH Section 2-18.6  
Line Item Details – Operating Budget for Fiscal Year 2016

As requested in your memo dated August 1, 2014, attached are the Department of Environmental Services' fiscal year 2016 operating budget line items exceeding \$50,000, with detailed explanation.

If you have any questions, please contact Lynette Smith at 768-3762.

Attachments

DEPARTMENT OF ENVIRONMENTAL SERVICES  
 FY16 Operating Budget  
 Current Expense Line Items that Equal and Exceed \$50,000

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
<b>Activity: 2103 Administration</b>			
2756	Part/Access-Equip (Computer Equip) = \$206,000		
	1. Computer upgrade/replacement for sewer-funded activities	\$ 200,000	SW
	2. Plotter accessories (i.e., cleaning heads, printer tray)	\$ 6,000	SW
		<u>\$ 206,000</u>	
3004	Consultant Services = \$645,000		
	1. AllMax Services for Operator 10	\$ 25,000	SW
	2. CSM Flow Meter/XPSWMM	\$ 25,000	SW
	3. ENV Personnel System Enhancements	\$ 40,000	SW
	4. Fiber Optic Installations	\$ 180,000	SW
	5. Oracle Services for Work & Asset Management System	\$ 270,000	SW
	6. RedZone Services for ICOM	\$ 30,000	SW
	7. SCADA, LIMS, & WAM Integration	\$ 30,000	SW
	8. Sharepoint Server Integration	\$ 30,000	SW
	9. USI Services for CCTV Software (PipeTech)	\$ 15,000	SW
		<u>\$ 645,000</u>	
3015	Attorney Fees = \$500,000		
	1. Attorney fees	\$ 500,000	SW
3049	Other Services-Not Classified = \$5,678,053		
	1. BWS Billing service	\$ 3,000,000	SW
	2. Hawaii Kai sewer charges	\$ 720,000	SW
	3. Revenue bond requirement	\$ 370,000	SW
	4. Dept. Training Program	\$ 75,000	SW
	5. Supervisor Training Program	\$ 43,053	SW
	6. System Capacity Management Consultant Services	\$ 350,000	SW
	7. Flow Monitoring	\$ 1,000,000	SW
	8. Rainflow Monitoring	\$ 120,000	SW
		<u>\$ 5,678,053</u>	
3103	Telephone = \$76,500		
	1. Iphone & Telephone	\$ 76,500	
3212	Travel Exp-Out-Of-State = \$77,280		
	1. National Clean Water Policy Forum	\$ 8,450	SW
	2. EPA Region IX meetings	\$ 10,000	SW
	3. National Association of Clean Water Agencies (NACWA) summer	\$ 6,400	SW
	4. NACWA retreat	\$ 4,400	SW
	5. NACWA winter	\$ 8,500	SW
	6. Water Environment Federation (WEF) specialty conference	\$ 5,300	SW
	7. WEF Technical Exposition Conference	\$ 3,700	SW
	8. Revenue bonds	\$ 4,200	SW
	9. Technical Conferences-Program Support	\$ 5,000	SW
	10. American Society for Training	\$ 7,530	SW
	11. Financial Training	\$ 2,000	SW
	12. ESRI GIS Conference (2 GIS Analysts)	\$ 6,400	SW

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	13. Oracle Conference Client User Group (2 attendees)	\$ 5,400	SW
		\$ 77,280	
3751	Fees for Membership & Registration = \$119,000		
	1. National Association of Clean Water Agencies membership	\$ 28,000	SW
	2. Water Environment Research Foundation (WERF) membership	\$ 45,000	SW
	3. Water Environment Federation Individual dues (\$100 x 10)	\$ 1,000	SW
	4. Hawaii Water Environment Association Conferences	\$ 34,000	SW
	5. Financial Training	\$ 1,000	SW
	6. National Clean Water Policy Forum (\$500 x 2)	\$ 1,000	SW
	7. National Association of Clean Water Agencies (\$500 x 5)	\$ 2,500	SW
	8. Water Environmental Federation (\$500 x 3)	\$ 1,500	SW
	9. Technical Conference (\$500 x 2)	\$ 1,000	SW
	10. American Society of Training and Development (ASTD)	\$ 500	SW
	11. ESRI, GISMAP & Synergen conference	\$ 3,500	SW
		\$ 119,000	
3906	Computer Software-Maint Agr = \$498,000		
	1. ICOM3-ICOMMM	\$ 70,000	SW
	2. Oracle Weblogic Database Licenses	\$ 30,000	SW
	3. Process Control Data Management System (AllMax/Operator 10)	\$ 9,000	SW
	4. CCTV Software (Peninsular Tech/Pipe Tech)	\$ 5,000	SW
	5. Work and Asset Management System (Oracle America/WAM)	\$ 150,000	SW
	6. Geographic Information System Software (ESRI/ArcGIS)	\$ 45,000	SW
	7. Laboratory Information Management System (ATL/Sample Master)	\$ 25,000	SW
	8. Pi Historian (OSIsoft)	\$ 30,000	SW
	9. Pretreatment (Oceanit)	\$ 15,000	SW
	10. VG Smartnet (Cisco phones & switches)	\$ 2,000	SW
	11. Vmware (for LIMS server and other servers)	\$ 8,000	SW
	12. Hydraulic Modeling (Innovyze/InfoWorks)	\$ 25,000	SW
	13. SCADA (DirectConnect/OneSource)	\$ 20,000	SW
	14. Material Safety Data Sheet (DolphinMSDS/I.H.S. Dolphin)	\$ 12,000	SW
	15. MSDS Annual Software Program	\$ 2,000	SW
	16. Flow metering software (Teledyne ISCO, FlowLink)	\$ 20,000	SW
	17. Flow metering software (ADS Environmental)	\$ 20,000	SW
	18. Flow modering software (XPSolutions,XPSWMM)	\$ 10,000	SW
		\$ 498,000	

**Activity: 2110 Environmental Quality**

2401	Educ, Recrtn/Scntfic Suppl = \$218,850		
	1. Glassware (Lab)	\$ 16,000	SW
	2. Membrane filters (Lab)	\$ 32,000	SW
	3. Supplies, expendable (Lab)	\$ 75,000	SW
	4. Test kits (Lab)	\$ 8,000	SW
	5. Plasticware (Lab)	\$ 8,000	SW
	6. Toxicity test supplies (Lab)	\$ 10,000	SW
	7. Books/reference material (Lab)	\$ 1,000	SW
	8. Sampling & Monitoring Supplies (dry ice, uniforms, dive appurtenances) (M&C)	\$ 20,000	SW
	9. Brochures, flyers, oil boxes, scrapers, misc. collateral material for public distribution (RC)	\$ 8,850	SW
	10. Books, training videos (SWQ)	\$ 2,000	GN
	11. ISCO Automatic Sampler Accessories (SWQ)	\$ 7,000	GN
	12. Airlink CDMA Cellular Digital Modems (SWQ)	\$ 3,500	GN
	13. Stream Water Level Monitoring Equipment (SWQ)	\$ 5,000	GN

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	14. YSI monitoring probe accessories (SWQ)	\$ 7,000	GN
	15. Public Education supplies - T-shirts, test kits, trash bags, key chains (SWQ)	\$ 15,500	GN
		<u>\$ 218,850</u>	
2502	Chemical Supplies = \$103,500		
	1. Polymerase Chain Reaction (PCR)/Microtox kits (Lab)	\$ 15,000	SW
	2. Solvents (Lab)	\$ 16,000	SW
	3. Quality Control Standards (Lab)	\$ 33,000	SW
	4. Reagents (Lab)	\$ 32,000	SW
	5. Whole Effluent Toxicity (WET) test animals (Lab)	\$ 3,000	SW
	6. Brine (Lab)	\$ 800	SW
	7. Fish food (Lab)	\$ 200	SW
	8. PH Buffers, PH strips, Dye Tablets (RC)	\$ 250	SW
	9. Buffer solution for calibrating probes, other monitoring equipment (SWQ)	\$ 3,000	GN
	10. Misc. Monitoring/Sampling Chemical Supplies (RC)	\$ 250	SW
		<u>\$ 103,500</u>	
2517	Supplies Not Classified = \$52,700		
	1. Inspection Tools-tubes & Disposable Supplies for investigation (approx 4) (RC)	\$ 10,000	SW
	2. Laboratory Gases Supplies NEC (Lab)	\$ 40,000	SW
	3. Misc supplies for equipment used for stream monitoring (SWQ)	\$ 2,400	SW
	4. Misc ocean monitoring supplies, cable ties, epoxy (M&C)	\$ 300	SW
		<u>\$ 52,700</u>	
2759	Parts/Access/Equip (Other) = \$95,000		
	1. Circuit boards (Lab)	\$ 10,000	SW
	2. Gas chromatograph columns (Lab)	\$ 15,000	SW
	3. Atomic absorption lamps/CP touch (Lab)	\$ 15,000	SW
	4. Deionizer/cartridges (Lab)	\$ 14,000	SW
	5. Probes (Lab)	\$ 6,000	SW
	6. Sampler hoses (Lab)	\$ 4,000	SW
	7. Gas Service Fittings and Swedges (Lab)	\$ 4,000	SW
	8. Hood filters (Lab)	\$ 2,000	SW
	9. Sampler parts (Lab)	\$ 2,500	SW
	10. Sampler interface (Lab)	\$ 1,300	SW
	11. Batteries (Lab)	\$ 1,200	SW
	12. Vessel parts, cables, spark plugs, o-rings, filters, pad kits (M&C)	\$ 20,000	SW
		<u>\$ 95,000</u>	
3004	Consultant Svcs = \$4,551,000		
	1. National Pollutant Discharge Elimination System (NPDES) Storm Water Program Management (SWQ)	\$ 1,000,000	GN
	2. NPDES Public Education/Outreach (SWQ)	\$ 400,000	GN
	3. NPDES Technical Training (SWQ)	\$ 400,000	GN
	4. NPDES System Inspection (SWQ)	\$ 800,000	GN
	5. NPDES Site Inspection (SWQ)	\$ 500,000	GN
	6. NPDES Monitoring Total Maximum Daily Load (TMDL) Activities Tracking (Note: Increases due to NPDES Permit Requirement to provide additional water quality monitoring and tracking as it relates to TMDL program) (SWQ)	\$ 600,000	GN
	7. UH Bioassessment, Biological Model System (SWQ)	\$ 80,000	GN
	8. USGS Monitoring, Waialua Kaiaka Watershed (SWQ)	\$ 121,000	GN
	9. USGS Monitoring, Ala Wai (SWQ)	\$ 250,000	GN
	10. USGS Monitoring Honouliuli (SWQ)	\$ 100,000	GN
	11. Stream Water Quality Testing (SWQ)	\$ 50,000	GN
	12. Annual Sampling and Testing at City Industrial Facilities (SWQ)	\$ 250,000	GN

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
		\$ 4,551,000	
3006	Prof. Svcs = \$1,350,000		
	1. Hawaii Ocean Observing Service (HIOOS)/Data Management (M&C)	\$ 50,000	SW
	2. Water Resource Research Center (WRRC) (M&C)	\$ 700,000	SW
	3. ZOM Studies (M&C)	\$ 215,000	SW
	4. Sand Island Regional Monitoring (M&C)	\$ 385,000	SW
		\$ 1,350,000	
3037	Oil & Laboratory Analysis = \$947,500		
	1. Compliance monitoring (Lab)	\$ 797,600	SW
	2. Contingency Analyses (Emergencies, special projects) (Lab)	\$ 114,700	SW
	3. Instrument calibration (Lab)	\$ 10,000	SW
	4. Pretreatment program analyses (Lab)	\$ 10,200	SW
	5. Staff training (Lab)	\$ 15,000	SW
		\$ 947,500	
3212	Travel Exp-Out-Of-State = \$87,310		
	1. American Chemical Society Annl Mtg (Lab)	\$ 2,275	SW
	2. Pittsburgh Conference (2) (Lab)	\$ 5,120	SW
	3. Water Environment Federation (WEF) Technical Expo Conference (Lab)	\$ 2,315	SW
	4. Society of Environmental Toxicology (Lab)	\$ 1,875	SW
	5. Laboratory Information Management System Workshop (Lab)	\$ 2,480	SW
	6. National Environmental Laboratory Certification Assoc. (Lab)	\$ 2,465	SW
	7. American Society Microbiology (Lab)	\$ 2,075	SW
	8. National Water Quality Monitoring Conference (Lab)	\$ 2,240	SW
	9. Association of Analytical Chemistry (Lab)	\$ 1,620	SW
	10. EPA-Quality System Electronic Reporting (Lab)	\$ 1,920	SW
	11. Society for Laboratory Automation Conference (Lab)	\$ 1,875	SW
	12. NACWA Pretreatment (2) (RC)	\$ 6,000	SW
	13. Biosolids/Effluent Reuse (2) (RC)	\$ 6,000	SW
	14. WEFTEC (2) (RC)	\$ 6,000	SW
	15. Waste Hauler/WEF Training (2) (RC)	\$ 6,000	SW
	16. WEFTEC (Admin)	\$ 3,750	SW
	17. POTW (Publicly Owned Treatment Works) Process/Treatment (2) (M&C)	\$ 7,200	SW
	18. Odor/Noise (2) (M&C)	\$ 7,200	SW
	19. Public Utilities (2) (M&C)	\$ 7,200	SW
	20. WEFTEC (2) (M&C)	\$ 7,200	SW
	21. WEFTEC Storm Water Symposium (SWQ)	\$ 4,500	GN
		\$ 87,310	
3405	Rep/Maint-Other Equip = \$94,200		
	1. Repair/calibration maintenance of equipment/compliance monitoring equipment (M&C)	\$ 40,000	SW
	2. Repair of GC, GC/MS (Lab)	\$ 20,000	SW
	3. Repair of ICP - MS (Lab)	\$ 12,000	SW
	4. Repair of CFA/Autocare (Lab)	\$ 15,000	SW
	5. Repair of Refrig/Freezer (Lab)	\$ 3,000	SW
	6. Repair of Inspection Equipment(RC)	\$ 1,200	SW
	7. Repair of probes and samplers (SWQ)	\$ 3,000	GN
		\$ 94,200	
3751	Fees for Memberships & Registration = \$50,240		
	1. Membership/Conf fees/Registration/Renewals (M&C)	\$ 7,500	SW
	2. Membership/Conf fees/Registration/Renewals (RC)	\$ 9,200	SW
	3. Membership/Conf fees/Registration/Renewals (Admin)	\$ 1,000	SW

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	4. Membership/Conf fees/Registration/Renewals (Lab)	\$ 18,940	SW
	5. Membership/Conf fees/Registration/Renewals (SWQ)	\$ 13,600	GN
		<u>\$ 50,240</u>	

**Activity: 2115 Collection System Maintenance**

2255 Diesel = \$55,000

1. Diesel for Metro, Leeward, Windward Pump Stations	\$ 55,000	SW
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2502 Chemical Supplies = \$230,000

1. Chemicals	\$ 30,000	SW
2. Metro Pump Stations (PS)	\$ 20,000	SW
3. Leeward PS	\$ 20,000	SW
4. Windward PS	\$ 10,000	SW
5. Rootx	\$ 100,000	SW
6. Processed Carbon	\$ 50,000	SW
	<u>\$ 230,000</u>	

2508 Safety Supplies = \$250,000

1. Light Sticks	\$ 6,000	SW
2. Gloves – Nitrile & Vinyl	\$ 75,000	SW
3. Safety Glasses	\$ 10,000	SW
4. Safety Vests	\$ 15,000	SW
5. Hard Hats	\$ 5,000	SW
6. Rain Wear	\$ 8,000	SW
7. Rubber Boots	\$ 12,000	SW
8. Safety Cones	\$ 10,000	SW
9. Steel Toe Shoes	\$ 60,000	SW
10. Ear Plug/Particle Masks	\$ 5,000	SW
11. Safety Street Signs & Accessories	\$ 44,000	SW
	<u>\$ 250,000</u>	

2510 Fittings, Couplings, Gauges, Valves = \$100,000

1. Fittings, couplings, Gauges, Valves	\$ 94,000	SW
2. Metro PS	\$ 2,000	SW
3. Leeward PS	\$ 2,000	SW
4. Windward PS	\$ 2,000	SW
	<u>\$ 100,000</u>	

2517 Supplies Not Classified = \$133,000

1. Coveralls	\$ 70,000	SW
2. Rags	\$ 29,000	SW
3. Dye Tablets	\$ 12,000	SW
4. Trash Liners	\$ 6,000	SW
5. Misc. Vehicle Supplies	\$ 5,000	SW
6. Batteries	\$ 4,000	SW
7. Cleaners	\$ 3,000	SW
8. Soaps (Bar & Hand)	\$ 4,000	SW
	<u>\$ 133,000</u>	

2605 Plumbing = \$125,000

1. PVC pipe, etc.	\$ 60,000	SW
2. Cast Iron pipes, etc.	\$ 3,000	SW
3. Clay Pipes	\$ 2,000	SW
4. Metro PS	\$ 20,000	SW

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	5. Leeward PS	\$ 20,000	SW
	6. Windward PS	\$ 20,000	SW
		<u>\$ 125,000</u>	
2607	Other Bldg & Constr Mtls = \$80,000		
	1. Other Bldg & Constr Mtls	\$ 20,000	SW
	2. Metro PS	\$ 20,000	SW
	3. Leeward PS	\$ 20,000	SW
	4. Windward PS	\$ 20,000	SW
		<u>\$ 80,000</u>	
2652	Bitumul = \$60,000	\$ 60,000	SW
2721	Other Motor Vehicle Parts/Accessories = \$105,000		
	1. Vactor Parts	\$ 80,000	SW
	2. Other Motor Vehicle Parts/ Accessories	\$ 25,000	SW
		<u>\$ 105,000</u>	
2752	Parts/Access-Equip (Attch to Bldg) = \$500,000		
	1. Metro PS	\$ 100,000	SW
	2. Leeward PS	\$ 200,000	SW
	3. Windward PS	\$ 200,000	SW
		<u>\$ 500,000</u>	
2759	Parts/Access/Equip (Other) = \$333,000		
	1. Gas/Diesel Power Equipment	\$ 6,000	SW
	2. Pneumatic Power Equipment	\$ 10,000	SW
	3. Electric Power Equipment	\$ 10,000	SW
	4. Shop Equipment	\$ 5,000	SW
	5. High Velocity Parts/Equipment	\$ 78,000	SW
	6. CCTV Parts Accessories	\$ 60,000	SW
	7. Rodding Equipment	\$ 12,000	SW
	8. Flow Monitoring Parts/Equipment	\$ 10,000	SW
	9. Electronic Equipment	\$ 10,000	SW
	10. Suction Hoses	\$ 10,000	SW
	11. Spare Blade Bits, etc.	\$ 2,000	SW
	12. Flexible Rods	\$ 20,000	SW
	13. LPSS Replacement Pumps	\$ 100,000	SW
		<u>\$ 333,000</u>	
3043	Tree Trimming & Pruning Services = \$75,000		
	1. Metro PS	\$ 20,000	SW
	2. Leeward PS	\$ 25,000	SW
	3. Windward PS	\$ 30,000	SW
		<u>\$ 75,000</u>	
3049	Other Services – Not Classified = \$2,776,500		
	1. Staff Augmentation	\$ 500,000	SW
	2. LPSS Install/Repairs	\$ 200,000	SW
	3. US3 – High Alarm Service	\$ 5,000	SW
	4. PVT Disposal (for Debris)	\$ 40,000	SW
	5. Electrical Repair Contract (PS)	\$ 150,000	SW
	6. Mechanical Repair Contract (PS)	\$ 150,000	SW
	7. Emergency Repair	\$ 1,000,000	SW

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	8. HVAC Contract	\$ 150,000	SW
	9. CCTV Coding	\$ 60,000	SW
	10. Software Configuration	\$ 20,000	SW
	11. CCTV Equipment Repair	\$ 150,000	SW
	12. Veeder Root Service	\$ 30,000	SW
	13. UST Services	\$ 30,000	SW
	14. Hoist Inspections	\$ 20,000	SW
	15. Flow Monitoring Hardware Equip Repair	\$ 20,000	SW
	16. Pipe Longitudinal Elevation Services	\$ 30,000	SW
	17. Rain Gauge & Flow Monitor Services	\$ 20,000	SW
	18. Profile Software Services	\$ 1,500	SW
	19. Ventilation Contract for Pump Stations	\$ 200,000	SW
		<u>\$ 2,776,500</u>	
3302	Electricity = \$5,500,000		
	1. Electricity (Includes PS)	\$ 5,500,000	SW
3304	Water = \$400,000		
	1. Water (Includes PS)	\$ 400,000	SW
3361	Other Rep & Maint – Mtr. Vehicles = \$250,000		
	1. Air Conditioning	\$ 20,000	SW
	2. Vactor Repairs	\$ 110,000	SW
	3. Oil Change	\$ 10,000	SW
	4. Safety Check	\$ 5,000	SW
	5. DOT	\$ 5,000	SW
	6. Multiple Repairs	\$ 100,000	SW
		<u>\$ 250,000</u>	
3640	Rentals of Buildings = \$500,000		
	1. Warehouse @ Sand Island – Storage	\$ 500,000	SW
3751	Fees for Memberships & Registration = \$50,000		
	1. ESRI GIS	\$ 6,500	SW
	2. Flow Modeling	\$ 6,000	SW
	3. Flow Monitor Equipment	\$ 2,500	SW
	4. NACE CP Tech	\$ 10,000	SW
	5. Safety Training	\$ 25,000	SW
		<u>\$ 50,000</u>	
<b>Activity: 2160: Treatment and Disposal</b>			
2051	Office Supplies = \$62,000		
	1. Office Supplies for Division Facilities	\$ 62,000	SW
		<u>\$ 62,000</u>	
2153	Other Nursery, Botanical & Horticultural Supplies = 144,000		
	1. Other Nursery/Botanical Supplies	\$ 50,000	SW
	2. Other Nursery/Botanical Supplies, CSM	\$ 30,000	SW
	3. Other Nursery/Botanical Supplies, Refuse	\$ 64,000	WF-GN
		<u>\$ 144,000</u>	
2201	Cleaning and Toilet Supplies = \$263,500		
	1. Cleaning and Toilet Supplies for Division Facilities	\$ 85,000	SW
	2. Cleaning and Toilet Supplies for Division Facilities, CSM	\$ 70,000	SW
	3. Cleaning and Toilet Supplies for Division Facilities, Refuse	\$ 108,500	WF-GN
		<u>\$ 263,500</u>	

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
		\$ 263,500	
2254	Other Fuel and Lubricants = \$65,000		
	1. Other Fuel and Lubricants for Division Facilities	\$ 65,000	SW
2255	Diesel = \$595,000		
	1. Diesel for emergency generators at Treatment Plants	\$ 410,000	SW
	2. Synagro Contract	\$ 185,000	SW
		\$ 595,000	
2401	Educational, Recreational & Scientific Supplies = \$70,000		
	1. Includes H2S meters, Oxygen/Dissolved Meters, probes, pH solutions, buffer solutions, etc.	\$ 70,000	SW
2502	Chemical Supplies = \$7,964,000		
	1. All Purpose Cleaner	\$ 5,900	SW
	2. Odor Counteractants	\$ 92,300	SW
	3. Sodium Hypochlorite	\$ 1,156,700	SW
	4. Calcium Hypochlorite	\$ 7,500	SW
	5. Caustic Soda	\$ 393,700	SW
	6. Polymer	\$ 323,700	SW
	7. Cationic Polymer	\$ 393,100	SW
	8. Ferric Chloride	\$ 1,903,100	SW
	9. Bio Maintain	\$ 387,000	SW
	10. Bio Start	\$ 77,400	SW
	11. Industrial Cleaner	\$ 2,400	SW
	12. Herbicide	\$ 9,600	SW
	13. Sulfuric Acid	\$ 62,000	SW
	14. Hydrochloric Acid	\$ 19,700	SW
	15. Sulfa Treat	\$ 140,000	SW
	16. Degreasing Agent	\$ 17,800	SW
	17. ARI Chemicals	\$ 50,100	SW
	18. Calcium Nitrate	\$ 2,002,900	SW
	19. Acid for Ultraviolet system	\$ 35,000	SW
	20. Miscellaneous Chemicals	\$ 101,800	SW
	21. Acuticlean	\$ 48,000	SW
	22. Oxalic Acid	\$ 4,300	SW
	23. Diesel Storage Tank Additives	\$ 800	SW
	24. Struvite Inhibitor	\$ 60,000	SW
	25. LP Gas	\$ 1,200	SW
	26. Pine Oil	\$ 1,100	SW
	27. Bleach	\$ 200	SW
	28. Activated Carbon	\$ 666,700	SW
		\$ 7,964,000	
2508	Safety Supplies = \$145,000		
	1. Safety shoes, Hard hats, and other safety Supplies	\$ 145,000	SW
2510	Fittings, Couplings, Gauges, Valves = \$110,000		
	1. Fittings, couplings, gauges, valves for repair of equipment at treatment plants	\$ 110,000	SW

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
2511	Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates = \$75,000		
	1. Galvanized and Aluminum Sheets for repair of facilities	\$ 75,000	SW
2512	Capscrews, Rivets, Washers, Cottier Pins = \$65,000		
	1. Fasteners for repair of facilities and equipment	\$ 65,000	SW
2513	Paint Supplies, Grit Cloth/Sand Paper, Solvent = \$77,500		
	1. Paint Supplies for maintenance of treatment plants	\$ 77,500	SW
2517	Supplies Not Classified = \$107,500		
	1. Various Supplies for treatment plants	\$ 107,500	SW
2602	Object Code # 2602 Hardware = \$92,500		
	1. Hardware for use in maintaining treatment plants	\$ 92,500	SW
2751	Parts & Accessories - Equipment (Communication) = \$515,000		
	1. Parts and accessories to maintain control communications	\$ 195,000	SW
	2. Fiber Optic Cables	\$ 110,000	SW
	3. Servers, Print	\$ 110,000	SW
	4. Routers, Switches	\$ 100,000	SW
		<u>\$ 515,000</u>	
2752	Parts & Accessories - Equipment (Attachments to Bldg) = \$5,140,000		
	1. Ultraviolet lamps and supplies	\$ 3,675,000	SW
	2. Sump pumps and gauges	\$ 230,000	SW
	3. Shaft, bearings, cutters	\$ 50,000	SW
	4. Rotors, Stators, Ball Joints	\$ 50,000	SW
	5. Mechanical Seals	\$ 50,000	SW
	6. Impellers	\$ 90,000	SW
	7. Metering Devices	\$ 75,000	SW
	8. Motor Housing	\$ 40,000	SW
	9. Channel Grinder Parts	\$ 175,000	SW
	10. Cavity Pump Parts	\$ 125,000	SW
	11. Equipment repair parts	\$ 200,000	SW
	12. Centrifugal pump parts	\$ 175,000	SW
	13. Miscellaneous Part/Accessories attached to bldgs	\$ 205,000	SW
		<u>\$ 5,140,000</u>	
2759	Parts/Access/Equip (Other) = \$480,000		
	1. Portable Equipment Parts	\$ 240,000	SW
	2. Power Generation Parts	\$ 240,000	SW
		<u>\$ 480,000</u>	
2804	Other Electrical Supplies & Materials = \$615,000		
	1. Programmable Logic	\$ 115,000	SW
	2. Wires/Conduits	\$ 140,000	SW
	3. Circuit Breakers	\$ 115,000	SW
	4. Relays/Fuses	\$ 95,000	SW
	5. Other Electrical Supplies	\$ 150,000	SW

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
		\$ 615,000	
2902	Tools, Implements & Utensils (Small) = \$90,000		
	1. Various small hand tools and implements	\$ 90,000	SW
3004	Consultant Services = \$2,115,000		
	1. Odor Control Assessment	\$ 100,000	SW
	2. Asbestos Studies	\$ 15,000	SW
	3. Facilities Engineering Services	\$ 1,000,000	SW
	4. Electrical Engineering Services	\$ 1,000,000	SW
		\$ 2,115,000	
3036	Laundry & Linen Services = \$55,000		
	1. Laundry Services	\$ 55,000	SW
3040	Solid Waste Disposal = \$1,205,469		
	1. Refuse Services	\$ 29,000	SW
	2. Hazardous Waste Disposal	\$ 30,000	SW
	3. Landfill Disposal	\$ 1,058,469	SW
	4. Solid Waste Disposal	\$ 10,000	SW
	5. Mulch Hauling Services	\$ 78,000	SW
		\$ 1,205,469	
3043	Tree Trimming & Pruning Services = \$105,000		
	1. Tree Trimming services for treatment plants	\$ 105,000	SW
3049	Other Services - Not Classified = \$15,140,003		
	1. SCADA services/program and software maintenance	\$ 3,000,000	SW
	2. Electrical Contractor Services	\$ 200,000	SW
	3. Electrical Maintenance	\$ 1,120,000	SW
	4. Circuit Breaker Maintenance	\$ 525,000	SW
	5. Variable Speed Motor Control	\$ 150,000	SW
	6. Lighting Replacement	\$ 400,000	SW
	7. Equipment Calibration	\$ 40,000	SW
	8. Mechanical Maintenance	\$ 970,000	SW
	9. Balancing Fans and Centrifuge	\$ 50,000	SW
	10. Overhaul electric motors	\$ 140,000	SW
	11. Thermal Inspection Repair	\$ 50,000	SW
	12. Synagro Contract	\$ 4,432,003	SW
	13. Sensor Calibration	\$ 60,000	SW
	14. Air Conditioning Maintenance	\$ 50,000	SW
	15. Elevator Maintenance	\$ 40,000	SW
	16. Roll Up door services	\$ 16,500	SW
	17. Window Cleaning	\$ 20,000	SW
	18. Crane/Hoist inspection/load testing	\$ 90,000	SW
	19. Elevator Inspection, semi annual	\$ 500	SW
	20. Fire Extinguisher Inspection	\$ 10,000	SW
	21. Liquid Sludge Hauling	\$ 500,000	SW
	22. Ringlemann Opacity	\$ 1,000	SW
	23. Elevator Inspection-5 yr	\$ 5,000	SW
	24. HVAC Routing Service & Maint Repairs	\$ 30,000	SW
	25. Pressure Vessel Inspection	\$ 25,000	SW

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	26. Injection Wells, Kahuku	\$ 50,000	SW
	27. Calibrate Digester Heater	\$ 20,000	SW
	28. Power Systems PM & Infrared Scan	\$ 1,100,000	SW
	29. Outfall Maintenance	\$ 250,000	SW
	30. Flow meter Calibration	\$ 75,000	SW
	31. Lab Equipment calibration	\$ 5,000	SW
	32. Security Guard Services, Wahiawa	\$ 103,000	SW
	33. ZAPS LiquiID Unit Calibration	\$ 25,000	SW
	34. Painting Tanks & Structures	\$ 800,000	SW
	35. Facilites Assessment	\$ 500,000	SW
	36. Noresco PV Maintenance	\$ 87,000	SW
	37. Painting Contract for Pump Stations	\$ 200,000	SW
		\$ 15,140,003	
3103	Telephone = \$250,000		
	1. Telephone services for division	\$ 250,000	SW
3302	Electricity = \$22,162,189		
	1. Electricity usage for treatment plants = \$22,162,189	\$ 22,162,189	SW
3304	Water = \$1,422,900		
	1. Water usage for treatment plants	\$ 1,422,900	SW
3306	Other Public Utility Services = \$2,092,580		
	1. Recycled Water Honouliuli = \$1,989,580	\$ 1,989,580	SW
	2. Recycled Water - Laie WRF = \$103,000	\$ 103,000	SW
		\$ 2,092,580	
3405	Repairs & Maint - Equipment = \$95,000		
	1. Contract repair of treatment plants and pump station equipment	\$ 95,000	SW
3670	Other Rentals = \$90,000		
	1. Other Rentals for the division	\$ 90,000	SW

**Activity 2041: Refuse Collection and Disposal**

2508	Safety Supplies = \$57,000		
	1. Safety equipment and supplies for all refuse collection yards, transfer stations, convenience centers, etc	\$ 57,000	WF-GN
2517	Supplies Not Classified = \$125,000		
	1. Various supplies not classified for all refuse collection yards, transfer stations, convenience centers, etc	\$ 108,000	WF-GN
	2. Various supplies not classified for H-POWER facility	\$ 2,000	WF-HP
	3. Public Recycling Containers (Replace parts/containers for existing containers at City facilities)	\$ 10,000	WF-RC
	4. City Agency Recycling Containers	\$ 5,000	WF-RC
		\$ 125,000	
2759	Parts/Access/Equip (Other) = \$775,500		
	1. Automated refuse carts, replacement/additional (8,000 @ \$90)	\$ 720,000	WF-GN

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	2. Pumps, backflow preventers, pressure washers, etc., parts/acces	\$ 3,500	WF-GN
	3. Transfer station cranes, compactors and convenience center bins/containers, etc., parts/acces	\$ 50,000	WF-GN
	4. H-POWER facility parts/acces	\$ 2,000	WF-HP
		<u>\$ 775,500</u>	
3004	Consultant Svcs = \$625,000		
	1. General engineering support	\$ 100,000	WF-GN
	2. Technical operation and compliance (H-POWER)	\$ 300,000	WF-HP
	3. Division engineering support (H-POWER)	\$ 150,000	WF-HP
	4. Plant sanctuary maintenance	\$ 25,000	WF-GN
	5. Efficiency and revenue optimization (H-POWER)	\$ 50,000	WF-HP
		<u>\$ 625,000</u>	
3006	Other Professional Services = \$130,000		
	1. Waste Characterization Study	\$ 100,000	WF-RC
	2. Green Channel Actor Residual Fees	\$ 10,000	WF-RC
	3. Technical/Educational Prof Svcs	\$ 20,000	WF-RC
		<u>\$ 130,000</u>	
3015	Attorney Fees = \$425,000		
	1. Legal support for general solid waste related issues	\$ 100,000	WF-GN
	2. Legal support for landfill related issues	\$ 100,000	WF-GN
	3. H-POWER Operating contract support	\$ 200,000	WF-HP
	4. H-POWER Power Purchase Agreement support	\$ 25,000	WF-HP
		<u>\$ 425,000</u>	
3034	Guard & Security Services = \$2,200,000		
	1. Security guard services for all refuse collection yards, transfer stations, and convenience centers	\$ 2,200,000	WF-GN
3039	Recycling Services = \$12,979,000		
	1. Mixed Recyclables Processing, 27K tons @ \$142/ton (Required by ROH Sections 9-1.12 and 9-1.4, and RES 07-395)	\$ 3,834,000	WF-RC
	2. Green Waste Recycling, 40K @ \$126/ton, 35K tons @ \$75/ton and \$865,000 Annual Compensation (Required ROH, Sections 9-1.12 and 9-1.7, and RES 07-395)	\$ 8,530,000	WF-RC
	3. City Office Paper Recycling, prices per contract (Required ROH, Section 9-1.11)	\$ 30,000	WF-RC
	4. White Goods Recycling, 27K refrig units @ \$11/ea, 25K non-refrig units @ \$0/ea (Required HAR, Subchapter 6, Section 11-58.1-65, and CFR Section 82-154)	\$ 300,000	WF-RC
	5. Battery Recycling, 5,500 units @ \$5/ea (Required HRS, Section 342I-1)	\$ 30,000	WF-RC
	6. Compressed Gas Cylinder Recycling, 9K units @ \$15/ea	\$ 135,000	WF-RC
	7. Tire Recycling, 40K units @ \$3/unit (Required HRS, Section 342I-22, and HAR, Subchapter 6, Section 11-58.1-65)	\$ 120,000	WF-RC
		<u>\$ 12,979,000</u>	
3040	Solid Waste Disposal = \$23,750,000		
	1. On-call island wide bulky item collection	\$ 500,000	WF-GN
	2. Refuse Division MSW to H-POWER, 375K tons @ \$62/ton	\$ 23,250,000	WF-GN
		<u>\$ 23,750,000</u>	
3049	Other Services-Not Classified = \$99,910,365		
	1. Disaster debris and monitoring contracts	\$ 250,000	WF-GN
	2. DOH/EPA/Regulatory Investigations and Remediation	\$ 100,000	WF-GN
	3. Environmental testing	\$ 150,000	WF-GN
	4. Household hazardous waste disposal	\$ 120,000	WF-GN

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
	5. Refuse billing computer system update	\$ 25,000	WF-GN
	6. Mats, testing, water, cleaning, fire ext., etc., and other misc. services for all refuse collection yards	\$ 55,000	WF-GN
	7. Mats, testing, water, cleaning, fire ext., etc., and other misc. services for all refuse disposal facilities	\$ 50,000	WF-GN
	8. WGS� disposal fee MSW 50,000 tons x \$45/ton	\$ 2,250,000	WF-GN
	9. WGS� special handling fee, 5,000 x \$45/ea	\$ 225,000	WF-GN
	10. WGS� cell liner, 6,067 sq.yd. (SY) x \$95/SY	\$ 576,365	WF-GN
	11. WGS� other fees: groundwater and gas program, leachate disposal, etc	\$ 200,000	WF-GN
	12. WGS� DOH/EPA Improvements/Modifications	\$ 200,000	WF-GN
	13. Kapaa/Kalaheo gas flare program	\$ 650,000	WF-GN
	14. Kapaa/Kalaheo grounds maintenance	\$ 30,000	WF-GN
	15. Closed landfill maintenance	\$ 200,000	WF-GN
	16. Waipahu ash landfill (LF) EPA CERCLA (Comprehensive Environmental Response Compensation & Liability Act) closure	\$ 200,000	WF-GN
	17. Waipahu ash LF post closure maintenance	\$ 150,000	WF-GN
	18. Closed landfill leachate/condensate disposal	\$ 150,000	WF-GN
	19. Landfill Gas Recovery Program	\$ 250,000	WF-GN
	20. Truck scale calibration repair and maintenance (4 sites, LF, 3 Trans. Sta.)	\$ 160,000	WF-GN
	21. Misc repairs to refuse facilities/equipment	\$ 100,000	WF-GN
	22. On-call convenience center hauling	\$ 700,000	WF-GN
	23. Kaomi Loop Covenants Requirements	\$ 25,000	WF-GN
	24. H-POWER Contracted Operating Costs	\$ 65,000,000	WF-HP
	25. H-POWER CPI/PPI/Diesel True-up Adjustment	\$ 3,000,000	WF-HP
	26. H-POWER Environmental Testing and Permitting	\$ 2,000,000	WF-HP
	27. H-POWER Insurance	\$ 3,000,000	WF-HP
	28. H-POWER HECO Liquidated Damages	\$ 250,000	WF-HP
	29. H-POWER Air conditioning service	\$ 4,000	WF-HP
	30. H-POWER Ash Reuse Project	\$ 150,000	WF-HP
	31. H-POWER Sludge O&M (\$180K fixed and 20K tons @ 7/ton)	\$ 320,000	WF-HP
	32. H-POWER Super Heater O&M	\$ 400,000	WF-HP
	33. H-POWER Ash and Residue to LF 230,000 tons @ 45/ton	\$ 10,350,000	WF-HP
	34. H-POWER Ash/Res LF Excavation 200k CY x \$25/CY	\$ 5,000,000	WF-GN
	35. H-POWER Ash/Res LF Liner 18,200 SY x \$95/SY	\$ 1,729,000	WF-HP
	36. H-POWER Ash/Residue LF gas/leachate/groundwater monitoring expenses	\$ 800,000	WF-HP
	37. H-POWER Ash/Res LF DOH/EPA Improvements/Modifications	\$ 800,000	WF-HP
	38. Business Recycling Compliance (Required ROH, Section 9-3.1, Implementation 2K businesses @ \$2/business. Per ORD12-8, Plastic bag ban implementation 6K businesses @ \$2/business. )	\$ 16,000	WF-RC
	39. Residential Recycling Compliance (Implementation for 180K homes @ \$.50/home, and 4k condo properties @ \$5/unit. Required ROH, Section 9-1.12 and RES 07-395)	\$ 110,000	WF-RC
	40. Website Improvements	\$ 65,000	WF-RC
	41. Condo Recycling Assistance, 25 units @ \$2k/unit	\$ 50,000	WF-RC
	42. Audit - Recycling Companies	\$ 50,000	WF-GL
		<u>\$ 99,910,365</u>	
3102	Postage = \$50,000		
	1. Postage (Admin) = \$5,000	\$ 5,000	WF-GN
	2. Postage (Recycling) = \$45,000	\$ 45,000	WF-RC
		<u>\$ 50,000</u>	
3103	Telephone = \$50,700		
	1. Telephone expenses for all refuse collection yards, transfer stations, convenience centers, landfill, etc.	\$ 50,000	WF-GN
	2. H-POWER Telephone expenses	\$ 700	WF-HP
		<u>\$ 50,700</u>	

<u>Obj Code</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
3252	Adver & Publcn of Notices = \$75,000		
	1. Advertising and publication notice expenses for all refuse collection yards, transfer stations, convenience centers, landfill, and HHW ads	\$ 45,000	WF-GN
	2. Recycling Public Outreach (Recycling public outreach for residential and business sectors, including support for the City's Tour de Trash tour series and The Green Channel.)	\$ 30,000	WF-RC
		<u>\$ 75,000</u>	
3262	Printing And Binding = \$75,300		
	1. Printing & Binding	\$ 300	WF-GN
	2. Instructional Materials	\$ 75,000	WF-RC
		<u>\$ 75,300</u>	
3302	Electricity = \$317,000		
	1. Electricity charges	\$ 317,000	WF-GN
3361	Other Rep & Maint-Mtr.Veh = \$550,000		
	1. On call emergency truck/trailer repairs for all disposal vehicles	\$ 150,000	WF-GN
	2. Repair and maintenance for convenience center roll-off truck lease	\$ 400,000	WF-GN
		<u>\$ 550,000</u>	
3620	Rentals of Motor Vehicles = \$485,000		
	1. Rental of collection trucks as required due to shortage	\$ 5,000	WF-GN
	2. Convenience Center roll-off truck lease	\$ 480,000	WF-GN
		<u>\$ 485,000</u>	
3640	Rentals of Buildings = \$75,000		
	1. Storage facility for refuse carts/parts	\$ 75,000	WF-GN
3821	Auto Allow-Other (Nt) = \$131,900		
	1. Auto allowance for Refuse Division	\$ 126,700	WF-GN
	2. Auto allowance for Refuse Division	\$ 200	WF-HP
	3. Auto allowance for Refuse Division	\$ 5,000	WF-RC
		<u>\$ 131,900</u>	
3898	Refuse Recycle Surcharge = \$2,790,000		
	1. Refuse division 12% Recycling Surcharge - \$7.44/ton x 375,000 tons into H-power	\$ 2,790,000	WF-GN
3986	State Disposal Surcharge =\$148,750		
	1. Landfill State Surcharge - \$0.35/ton x 50,000 tons into Landfill	\$ 17,500	WF-GN
	2. Refuse division State Surcharge - \$0.35/ton x 375,000 tons into H-power	\$ 131,250	WF-GN
		<u>\$ 148,750</u>	
3990	Other Fixed Charges = \$700,000		
	1. Glass Recycling Subsidy	\$ 700,000	WF-GL

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

1000 Ulu'ohia Street, Suite 215, Kapolei, Hawaii 96707  
Phone: (808) 768-3343 • Fax: (808) 768-3381  
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DFM

KIRK CALDWELL  
MAYOR



ROSS S. SASAMURA, P.E.  
DIRECTOR AND CHIEF ENGINEER

EDUARDO P. MANGLALLAN  
DEPUTY DIRECTOR

IN REPLY REFER TO:  
15-041

February 13, 2015

TO: NELSON H. KOYANAGI, JR., DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

  
FROM: ROSS S. SASAMURA, P.E.  
DIRECTOR AND CHIEF ENGINEER  
DEPARTMENT OF FACILITY MAINTENANCE (DFM)

SUBJECT: FY16 – DETAILS OF LINE ITEMS OVER \$50,000

Attached is the Department of Facility Maintenance's Details of Line Items over \$50,000. An electronic copy was forwarded to your Department as well.

Should you have any questions, please contact Lorrie Manasas-Liu, Administrative Services Officer at 768-3379.

Attachments

**DEPARTMENT OF FACILITY MAINTENANCE  
FY16 - DETAILS OF LINE ITEMS OVER \$50,000**

**DIVISION OF AUTOMOTIVE EQUIPMENT SERVICE**

**Current Expense:**

Object Code #2452 BIO-DIESEL = **\$5,455,644**

- 1,400,400 gallons (\$3.90/gl)

Object Code #2453 UNLEADED GAS = **\$994,600**

- 310,000 gallons (\$3.21/gl)

Object Code #2454 DIESEL (ULSD) = **\$156,000**

- 60,000 gallons (\$2.60/gl)

Object Code #2456 HYDRAULIC OIL = **\$81,000**

Object Code #2457 ENGINE OIL = **\$88,000**

Object Code #2517 SUPPLIES NOT CLASSIFIED = **\$240,000**

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

Object Code #2701 TIRES (NEW) = **\$900,000**

- New replacement tires in various quantities, sizes and applications. Includes solid tire purchases for specific operations.

Object Code #2702 TIRES (RECAP) = **\$200,000**

- Recap tires per master agreement.

Object Code #2704 BATTERIES = **\$78,000**

Object Code #2712 ENGINE (CYLINDER BLOCK) = **\$583,800**

- 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.

**Object Code #2721 OTHER MTR VEH PARTS/ACCES = \$1,618,400**

- 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, exhaust system items for all on-highway vehicles.

**Object Code #2759 PARTS/ACCES/EQUIP (OTHER) = \$243,000**

- Stock and unit specific parts and components including: hydraulic hoses, mufflers, radiators, brake parts, engine and transmission components, seals; bushings, filters, cages, shackles, clevis pins, chain drives, gears, various electrical components, and track grease/oil to repair and maintain all off-road vehicles and construction equipment.

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

- Contractor provided towing services for vehicles over 9,000 GVW; towing vehicles from covered parking structures; and supplemental towing of light vehicles.

**Object Code #3049 OTHER SERVICES-NOT CLASSIFIED = \$115,500**

- Car wash tickets = \$6,000
- Floor mat rental = \$3,500
- Portable toilets (Kapolei) = \$10,000
- Fuel dispenser calibration and fuel tank cleaning = \$46,000
- Solvent tank services = \$30,000
- Contractor provided services for shop/office equipment = \$20,000

**Object Code #3361 OTHER REP & MAINT-MTR VEH = \$375,000**

- Contractor provided repair work including: specialized windshield replacement, transmission and engine overhauls, upholstery repair, major body & fender repairs, and other major mechanical repairs.

## **DIVISION OF PUBLIC BUILDING & ELECTRICAL MAINTENANCE**

### **Current Expense:**

#### **Object Code #2201 CLEANING AND TOILET SUPPLIES = \$349,249**

- 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 Headquarters, and other city facilities serviced by in-house custodial personnel.

#### **Object Code #2602 HARDWARE = \$50,715**

- Door, window, locks, door strikes, latches, door handles, hinges, paper dispensers, door closures, knobs, pulls, fasteners, screws, etc.

#### **Object Code #2605 PLUMBING = \$80,000**

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

#### **Object Code #2759 PARTS/ACCES/EQUIP (OTHER) = \$162,950**

- Parts and accessories for the repair of air condition systems, emergency generators, roll-up doors, exhaust and supply air fans, etc. = \$102,100
- Small custodian and utility equipment such as vacuum cleaners, , lawnmowers, weed wackers, blowers, etc. for existing (replacement or repair) and newly converted facilities = \$56,000
- Parts and accessories for the repair of fire alarm systems, scoreboards, and civil defense sirens = \$4,850

#### **Object Code #2803 LIGHT BULBS = \$163,100**

- Replacement lamps for City facilities, street lights, and indoor and outdoor park lighting.

#### **Object Code #2804 OTHER ELEC SUPPLIES AND MATERIALS = \$695,415**

- Electrical supplies for public buildings and parks such as ballasts, switches, receptacles, wire and connectors, light sockets, conduits and connectors, junction boxes and enclosures, water heater elements, etc. = \$255,115
- Electrical supplies for street lighting systems including wood and steel poles, luminaires, termite socks, pullbox and handhole covers, starters, fuses, photocells, transformers, etc. = \$440,300

**Object Code #3034 GUARD & SECURITY SERVICES = \$1,333,890**

- Security Guard Services for Honolulu Hale, Frank F. Fasi Municipal Building, Civic Center Parking Structure, Kapolei Hale, Kapolei Corporation Yard, Halawa Corporation Yard, Joint Traffic Management Center Parking Structure, Manana Corporation Yard, other City properties and Honolulu City Lights.

**Object Code #3035 JANITORIAL & CUSTODIAL SERVICES = \$503,816**

- Janitorial services, walk-on mats and dust mops.

**Object Code #3038 PEST CONTROL = \$58,686**

- Contracted pest control services to address termite, ant, rodent, wasp, bed bug, etc. issues.

**Object Code #3040 SOLID WASTE DISPOSAL = \$123,966**

- Refuse disposal services for HPD HQ, Kapolei Hale, Kapolei Police, and Airport Industrial = \$53,536
- Refuse disposal services for TEMS Baseyard = \$6,830
- Hazardous waste removal = \$63,600

**Object Code #3043 TREE TRIMMING AND PRUNING SERVICES = \$137,000**

- Contract tree trimming services at various public buildings, fire, and police facilities under the jurisdiction of DFM.

**Object Code #3049 OTHER SERVICES - NOT CLASSIFIED = \$1,144,712**

- Maintenance contracts for air conditioning, elevators, vertical well pumps, fire protection systems, etc. and contracted specialized services backflow testing, fire alarm testing, dry and wet standpipe testing, etc. = \$992,806
- Maintenance contract for security camera systems in Chinatown and Waikiki = \$77,906
- Window washing = \$34,000
- Annual testing of alarm systems in district parks = \$20,000
- Hazardous material testing = \$20,000

**Object Code #3103 TELEPHONE = \$59,600**

- Land-line telephone/fax, cell phone, and two-way radio communication services.

**Object Code #3208 PROJECTS BY CONTRACT = \$600,000**

- Work programs including repainting, repaving, and reroofing of existing facilities; and emergency repairs.

**Object Code #3302 ELECTRICITY = \$17,056,172**

- 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.

**Object Code #3304 WATER = \$624,788**

- Water service for all DFM corporation yards, various City buildings under DDC jurisdiction, and irrigation systems at various median strips and municipal surface parking lots.

**Object Code #3305 SEWER = \$710,944**

- Sewer fees for all DFM corporation yards, and various City buildings under DDC jurisdiction.

**Object Code #3405 REPAIR/MAINT – OTHER EQUIP = \$180,455**

- Contracted out repairs for air conditioning systems, roll-up doors, above-ground and underground fuel storage tank systems, fire alarm systems, elevators, gas dispensers, gas apparatus, generators, compressors, carpet machines, security cameras, access control systems,, etc. = \$176,603
- Contracted dielectric and load tests for aerial trucks and lifts = \$3,852

**Object Code #3601 JOINT POLE MAINTENANCE = \$1,298,145**

- City's share of joint pole maintenance/repairs/replacements to wooden utility poles performed by Hawaiian Electric.

**Equipment:**

**Object Code #4311 TRUCKS = \$397,000**

- One (1) 10,000 GVWR flatbed stake truck with liftgate to replace truck at Street Lighting. Will be used to support DFM and DPR activities to transport sirens and transformers = \$49,000
- One (1) 35,000 GVWR, 6 cu. yd. dump truck to replace 2000 GMC (CC6290) at Street Lighting. Will be used to transport poles. Existing truck has major rust in truck bed = \$112,000
- One (1) 2,000 GVWR topkick truck, 45 ft. boom crane to replace 1999 GMC truck (CC6257) at Street Lighting. Will be used to support underground crew for pole replacement. Existing truck has frequent downtime due to multiple repairs, and has been deemed uneconomical to repair = \$236,000

**ADMINISTRATION (PROPERTY MANAGEMENT & MANAGED PARKING)**

**Current Expense:**

**Object Code #3405 REPAIR/MAINT – OTHER EQUIP = \$418,453**

- Contractual maintenance at Kekaulike Courtyards - \$6,825
- Repairs at Kekaulike Courtyards - \$68,250

- Repairs at Lani Huli Elderly in Kailua - \$54,600
- Repairs of irrigation systems, Ewa Villages and West Loch Area - \$136,500
- Repairs to Varona Village houses - \$152,278

**Object Code #3990 OTHER FIXED CHARGES = \$425,000**

- Lani Huli Common Area Maintenance (CAM) fees, calculated based on historical expenditures - \$73,000
- Foster Gardens subsidy payments, calculated based on historical expenditures and property budget projections - \$128,500
- Ewa Villages subsidy payments, calculated based on historical expenditures and property budget projections - \$218,500
- LOTMA dues, based on historical expenditures - \$5,000

**DIVISION OF ROAD MAINTENANCE**

**Current Expense:**

**Object Code #2201 CLEANING AND TOILET SUPPLIES = \$102,800**

- Asphalt Release Agent = \$6,000
- Graffiti Remover = \$2,000
- Wiping Rags = \$2,000
- Trash bags = \$85,400
- Disinfectant Cleaners = \$800
- Paper Towel and Toilet Paper = \$2,000
- Hand soap = \$500
- House broom; dust pan; drip pans = \$2,600
- Miscellaneous (spray bottles; nozzles; odor enzymes; wooden handles) = \$1,500

**Object Code #2508 SAFETY SUPPLIES = \$84,500**

- Organization #2063 (Administration) = \$53,900  
Safety supplies for each Halawa section, majority of the budget, was moved to Administration for better inventory control and tracking. For example, safety vests; shoes; hard hats; gloves; masks; safety straps; road signs and brackets.
- Safety vests; shoes; hard hats; gloves; masks; heavy lifting belts; safety straps and replacement road signs; replenishment of first aid kits for 7 Corporation Yards (Pearl City; Waianae; Waialua; Laie; Kailua; Kaneohe and Wahiawa) = \$30,100
- Safety supplies for the SPO Team. For example, safety vests, shoes, hard hats, gloves, masks, etc. = \$500

**Object Code #2513 PAINT SUPPLIES = \$70,000**

- Non-reflective Traffic Paint = \$65,150
- Paint Supplies (brushes; rollers; thinners, etc.) = \$2,350

- Traffic Marking Paint (Spray) = \$2,000
- Paint to cover graffiti on trash cans = \$500

**Object Code #2517 SUPPLIES NOT CLASSIFIED = \$138,800**

- NPDES Support = \$38,950
- Polypropylene Manhole Extension Rings Storm Drain MH (24" Diameter) – 150 @ \$100 = \$15,000
- Cleaning Solvents; traffic cones; epoxy; sanding discs; gerber edge/knife blades; pavement markers; marking paint handles; misc. = \$61,850
- Sand bags = \$3,000
- Marking Reducer/Removers = \$4,000
- Storage container for Stored Property Ordinance impounded items = \$4,000
- Glass beads = \$4,000
- Epoxy = \$6,000
- Transfer Tape = \$2,000

**Object Code #2651 AGGREGATE = \$64,400**

- Surge Rock; Fine Rock; Base Course; bone material and other aggregates for sidewalk, road and wall repairs.

**Object Code #2652 BITUMUL = \$2,000,000**

- General Fund (110) Parking Lot Repairs = \$10,000
- In-House Resurfacing (17 lane miles) = \$770,916
- First Aid = \$573,500
- Pothole Patching = \$283,584
- QPR/Bitumul/SS-1Oil/IRR; ATB and Wearing Course upon need for other Corporation Yards = \$181,000
  - Pearl City Corporation Yard = \$35,000
  - Wahiawa Corporation Yard = \$23,000
  - Waianae Corporation Yard = \$25,000
  - Waialua Corporation Yard = \$15,000
  - Laie Corporation Yard = \$25,000
  - Kaneohe Corporation Yard = \$33,000
  - Kailua Corporation Yard = \$25,000

**Object Code #2653 CONCRETE = \$177,300**

Ready Mix Concrete (Sidewalk/Gutters/Storm Drain and Walls)

**Object Code #2654 OTHER HIGHWAY MATERIALS = \$245,800**

- Reflective Sheeting Material = \$100,000
- Aluminum blank signs (traffic and street name signs) = \$84,400
- Protective Sheeting Material (for signs replaced with graffiti) = \$11,400
- Sign Brackets, Posts and Supplies = \$50,000

Object Code #3006 OTHER PROFESSIONAL SERVICES = **\$621,400**

- Hazardous Material Cleanups (HFD) = \$74,700
- Environmental Response Services contract = \$100,300
- Professional Consultant Services for street and sidewalk projects = \$150,000
- Large Equipment Inspections = \$6,000
- Training Services for Employees = \$8,000
- Contract work for unforeseen storm drain cracks and leaks = \$64,000
- Other Professional Services (Unanticipated) = \$60,800
- Dam Inspection Report = \$54,000
- HPD Off Duty Officers (Parades) = \$44,000
- HPD Off Duty Police Officers = \$59,600
  - Street Repair Section = \$57,600 (special duty police man hours - 1152 @ \$50 = \$57,600: 2 officers x 96 days x 6 hours/day)
  - Carpentry & Masonry = \$2,000

Object Code #3033 GROUNDS MAINTENANCE = **\$166,000**

- Waikiki Business Improvement = \$166,000

Object Code #3040 SOLID WASTE = **\$1, 131,050**

- PVT Landfill Company = \$700,000
- Green Waste = \$361,050
- Refuse Disposal = \$60,000
- Disposal for SPO Team = \$10,000

Object Code #3304 WATER = **\$188,011**

- Water for the landscape sprinklers taken over from the Department of Parks and Recreation that include anticipated water rate increases.

Object Code #3551 STREET RESURFACING = **\$3,000,000**

- Contractual funding to perform pavement preservation projects (to include slurry seal and other topical treatment processes) to extend street life by "keeping good roads in good condition."

Object Code #3670 OTHER RENTALS = **\$116,700**

- Barricade Rentals - \$102,900
- Steel Plate Rentals - \$5,000
- Concrete Pumping Machines - \$2,300
- Rental of Door Front Mats (prevent tracking in of dirt and water) - \$1,500
- Large Equip. Rental for Emergency or during equipment down time - \$5,000

Object Code #3767 NON REPORTABLE SETTLEMENT AGREEMENTS  
PAID TO PLAINTIFFS = **\$200,000**

- Ma'ili'ili Settlement Payment (last payment)

**Equipment:**

Object Code #4311 TRUCKS = **\$1,925,000**

- Four (4) 6-man crew cab, utility body trucks with dump bed to replace existing trucks at Halawa Corporation Yard, Roadside Section. Will be used for Roadside operations' newly acquired landscaped median activities (per deprivatization), previously performed by contractors. Trucks will be used to transport crew and landscaping equipment/tools, as well as green and other waste generated = 4 x \$125,000 = \$500,000
- One (1) crew cab, utility body truck with racks to replace existing trucks at Halawa Corporation Yard, Roadside Section. Will be used for Roadside operations' newly acquired landscaped median activities (per deprivatization), previously performed by contractors. Trucks will be used to transport crew and irrigation equipment/tools and supplies = \$110,000
- One (1) jet-rodder truck to replace existing truck at Halawa Corporation Yard, Roadside Section. Will be used to comply with NPDES (National Pollutant Discharge Elimination System) Permit requirements for increased cleaning of storm drains = \$410,000
- One (1) 6 cu. yd. low profile dump truck to replace 1993 International (CC6702) at Waianae Corporation Yard. Existing truck has multiple problems, frequent downtime, parts are not easily accessible, and has been deemed uneconomical to repair = \$140,000
- One (1) flatbed truck to replace 1994 Chevrolet (CC5653) at Halawa Corporation Yard, Signs and Markings Section's coning operations. Existing truck has multiple problems, frequent downtime, and has been deemed uneconomical to repair = \$85,000
- One (1) 3000-gal. water tank truck with spray operations to replace 1992 International (CC4018) at Waialua Corporation Yard. Existing truck is in poor condition and has been in the shop for the last year for various problems; it is currently not operational, and has been deemed uneconomical to repair = \$300,000
- One (1) flatbed truck to replace 1999 Chevrolet (CC6231) at Halawa Corporation Yard, Signs and Markings Section's coning operations. Existing truck has multiple problems, parts wear and tear, deteriorated interior, inability to lock, rusted, and has been deemed uneconomical to repair = \$85,000
- One (1) flatbed truck to replace 1999 Chevrolet (CC6232) at Halawa Corporation Yard, Signs and Markings Section's coning operations. Existing truck has multiple problems, parts wear and tear, deteriorated

interior, inability to lock, rusted, and has been deemed uneconomical to repair = \$85,000

- One (1) 1/2-ton pickup truck to replace 1998 (CC6093) at Kailua Corporation Yard. Existing truck requires extensive exterior work due to rust, and air conditioning is inoperable = \$35,000
- One (1) pothole patching truck to replace 2004 6-yd. oil wagon (CC7242) at Kailua Corporation Yard. Existing truck has frequent downtime due to numerous repairs, also requires extensive bodywork repair. Truck is being upgraded to improve pothole repairs on the Windward side = \$175,000

**Object Code #4312 OTHER MOTOR VEHICLES = \$470,000**

- Two (2) regenerative air street sweepers to replace existing units at the Sand Island location assigned to the Halawa Corporation Yard. Will be used to comply with NPDES (National Pollutant Discharge Elimination System) Permit requirements for increased street sweeping frequency = 2 x \$235,000 = \$470,000

**Object Code #4401 CONSTRUCTION & REPAIR EQUIPMENT = \$1,005,000**

- One (1) small, under 75 draw bar dozer to replace 1998 Case 550G (154-A/49081) existing unit at Halawa Corporation Yard, Equipment Section. Existing unit is badly rusted; has engine, hydraulic, and electrical problems; and has been deemed uneconomical to repair = \$90,000
- One (1) small, under 75 draw bar dozer to replace 1998 Case 550G (155-A/49082) at Laie Corporation Yard. Existing unit is badly rusted; has engine, hydraulic, and electrical problems; and has been deemed uneconomical to repair = \$90,000
- One (1) track-type loader to replace 1994 CAT 973 (148-A/50020) at Halawa Corporation Yard, Equipment Section. Existing unit is badly rusted; has engine, hydraulic, and electrical problems; and has been deemed uneconomical to repair = \$400,000
- One (1) large, over 75 draw bar dozer to replace 2000 CATD-6 (168-A/49083) at Halawa Corporation Yard, Equipment Section. Existing unit is badly rusted; has engine, hydraulic, and electrical problems; and has been deemed uneconomical to repair = \$425,000

**Object Code #4706 POWER OPERATED EQUIPMENT = \$50,000**

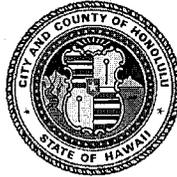
- One (1) ram-hoe attachment to replace existing unit at Halawa Corporation Yard, Road Repair Section. Existing unit is over 20 years old, and has been deemed uneconomical to repair.

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

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

50350  
BFS ADMIN

KIRK CALDWELL  
MAYOR



MANUEL P. NEVES  
FIRE CHIEF

LIONEL CAMARA JR.  
DEPUTY FIRE CHIEF

February 13, 2015

TO: NELSON KOYANAGI, JR., DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: MANUEL P. NEVES, FIRE CHIEF

SUBJECT: FISCAL YEAR 2016 EXECUTIVE OPERATING BUDGET  
CURRENT EXPENSE AND EQUIPMENT LINE ITEMS THAT  
EXCEED \$50,000

In response to your e-mail dated February 9, 2015, a list of the Honolulu Fire Department's line item details is attached.

Should you have questions, please contact Battalion Chief Paul Kato of our Administrative Services Bureau at 723-7118 or [pkato2@honolulu.gov](mailto:pkato2@honolulu.gov).

A handwritten signature in black ink, appearing to read "M. Neves", is written over the printed name.

MANUEL P. NEVES  
Fire Chief

MPN/PK:sn

Attachment

HONOLULU FIRE DEPARTMENT (HFD)  
FISCAL YEAR 2016 OPERATING BUDGET  
LINE ITEM BUDGET DETAILS EXCEEDING \$50,000

**Activity: 1402 - Administration**

Current Expense

Object Code #3302	Electricity HFD Headquarters facility	\$233,020
Object Code #3406	Repair and Maintenance - Computer Equipment 1. Computer-aided dispatch/mobile data terminals = \$115,000 (recurring costs) 2. Honolulu Online System for Emergency Services (HOSES) project = \$40,000 3. Fire records management system = \$27,000 (maintenance costs) Previously, these costs were included as part of the initial acquisition where a one-year maintenance agreement was included in the procurement. Costs are now borne by the HFD. 4. Maximo replacement = \$30,000 5. SharePoint portal maintenance and support = \$25,000 6. Hewlett Packard hardware support care packs = \$3,000 7. Backup software, server replication, and VMware software maintenance = \$5,000	\$245,000

**Activity: 1404 - Fire Prevention Bureau**

Current Expense

Object Code #3825	Auto Allowance For Fire Inspectors per collective bargaining Agreement (CBA)	\$205,500
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**Activity: 1405 - Mechanic Shop**

Current Expense

Object Code #2254	Other Fuel and Lubricants 1. Oil and lubricants for apparatus service and repair = \$30,766 2. Fuel additives = \$25,000 3. Propane, diesel exhaust fluid, coolant = \$19,234	\$75,000
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Object Code #2517	Supplies Not Classified 1. Fasteners (electrical, stainless, brass, metal) = \$28,000 2. Hydraulic hoses and fittings = \$30,000 3. Raw metals (fabrication) = \$10,000	\$68,000
Object Code #2701	Tires (new) Tire requirements determined by the Public Utilities Commission and the Department of Transportation 1. Apparatus tires = \$125,000 2. Auxiliary vehicle tires (light pickup, cars, trailers) = \$22,060	\$147,060
Object Code #2721	Other Motor Vehicle Parts and Accessories Parts and accessories to repair fleet apparatuses and vehicles, including bearings, valves, compressors, switches, and multiple other parts 1. Preventative maintenance parts = \$70,000 2. Compressed air foam system maintenance and repair = \$15,000 3. Engine, electrical, lighting = \$120,000 4. Cab, steps, air condition = \$75,000 5. Brakes, axles, drive train, suspensions = \$100,000 6. Pumps, plumbing, valves = \$105,000 7. Aerial, hydraulic components = \$50,000 8. Watercrafts, trailers = \$79,500 9. Alternator replacement = \$15,000	\$629,500
Object Code #3302	Electricity Waipahu Maintenance Facility Increase in daily and weekly operating hours	\$91,328
Object Code #3361	Other Repairs and Maintenance - Motor Vehicles Repair services of apparatuses and vehicles, including radiators, brakes, joints, transmissions, hoses, and multiple other parts 1. Rebuild two automatic transmissions = \$25,000 2. Rebuild two engines = \$25,000 3. Rebuild one fire pump = \$10,000 4. Rebuild hydraulic components = \$10,000 5. Cab and body repairs = \$20,000 6. Watercraft hull repair = \$4,235	\$94,235

Equipment

Object Code #4311	Trucks	\$118,000
	1. ¾-ton pickup truck with emergency lights = \$48,000	
	2. 1-ton pickup 4x4 truck with service body, emergency lights, siren, radio = \$70,000	

**Activity: 1406 - Training and Research Bureau**

Current Expense

Object Code #3302	Electricity Charles H. Thurston Fire Training Center	\$60,000
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**Activity: 1407 - Radio Shop**

Current Expense

Object Code #2751	Parts and Accessories - Equipment (Communications)	\$461,740
	1. Last of a three-year 800 MHz upgrade purchase plan to prepare for the HFD's migration to the Project 25 radio system. Funds to purchase eight new radio dispatch consoles at \$50,000 each = \$400,000	
	2. Normal annual parts budget to support the HFD's portable, mobile, and base radios = \$61,740	

**Activity: 1408 - Fire Operations**

Current Expense

Object Code #2051	Office Supplies Station office supplies	\$55,000
Object Code #2201	Cleaning and Toilet Supplies Maintenance of fire station facilities	\$134,000
Object Code #2256	Liquefied Petroleum Gas Gas for cooking at fire stations	\$66,324
Object Code #2301	Medical, Dental, Hospital, and Institutional Supplies Emergency Medical Services no longer replenishes supplies, e.g., gloves, masks, face shields, automated external defibrillator pads, etc., at incidents	\$140,000

Object Code #2355	Regular Meals - Dinner Meals for fire fighters (FF) CBA	\$1,014,517
Object Code #2453	Unleaded Gas For apparatuses, vehicles, and equipment not fueled by diesel	\$100,000
Object Code #2454	Diesel Majority of apparatuses are fueled by diesel	\$550,000
Object Code #2508	Safety Supplies Personal protective equipment	\$555,672
Object Code #2517	Supplies Not Classified 1. Compressed air foam = \$130,000 2. Rehab supplies = \$5,000 3. Absorbents = \$16,000 4. Alcohol-resistive foam = \$50,000 5. Disposal fees = \$4,000 6. Items previously classified under Object Code #2525 (individual supplies on inventory), e.g., rehab equipment, water hoses, rescue equipment, ropes, radio batteries, HM meters, measuring devices, and harnesses = \$105,000	\$310,000
Object Code #2721	Other Motor Vehicle Parts and Accessories Small engine and handheld engine parts	\$110,000
Object Code #2751	Parts and Accessories for Communication 1. Chargers and radios = \$67,500 2. Mobile satellite two-way radio communication capability = \$12,500	\$80,000
Object Code #2754	Parts and Accessories - Equipment Furniture 1. Beds = \$25,000 2. Appliances = \$25,000 3. Tables = \$20,000 4. Chairs = \$20,000 5. Workstations = \$21,000 6. Miscellaneous (lockers and night stands) = \$30,000	\$141,000

Object Code #2756	Parts and Accessories - Computer Equipment 1. Budget issue (laptops) = \$261,300 2. Budget issue (4G/LTE modems) = \$24,000 3. Miscellaneous accessories = \$30,000	\$315,300
Object Code #2759	Parts and Accessories - Other Equipment 1. Fire hoses = \$200,000 2. Nozzles = \$90,000 3. Forcible entry tools = \$55,000 4. Ground ladders = \$85,000 5. HM testing and calibration equipment = \$25,000 6. HM replacement Level A suits = \$40,000 7. Portable fire fighting pumps = \$8,000 8. Confined space rescue equipment = \$25,000 9. Watercraft sleds = \$18,000 10. Self-contained breathing apparatus = \$280,000 11. Self-contained underwater breathing apparatus and miscellaneous dive equipment = \$50,000	\$876,000
Object Code #3005	Medical Services 1. Drug testing = \$30,000 2. Hazardous medical exposures = \$30,000 3. Medical Director = \$90,000 4. Heavy metals testing = \$14,900	\$164,900
Object Code #3006	Other Professional Services 1. Employee Assistance and Substance Abuse programs = \$30,000 2. Annual calibration-radiological monitoring devices = \$35,000 3. Communications Vehicle 1 consultant = \$20,000 4. Communication Unit Leader class = \$5,000	\$90,000
Object Code #3103	Telephone 1. Hawaiian Telcom = \$55,000 2. Satellite telephone service = \$2,500	\$57,500
Object Code #3105	Other Communication Services 1. Nextel/Sprint = \$85,200 2. Air cards = \$7,000	\$92,200
Object Code #3302	Electricity All fire station facilities	\$1,125,210

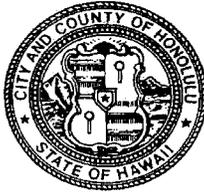
Object Code #3304	Water All fire station facilities	\$90,173
Object Code #3305	Sewer All fire station facilities	\$183,560
Object Code #3405	Repair and Maintenance - Other Equipment 1. Helicopter refurbishment = \$1,000,000 2. Helicopter parts and maintenance = \$442,000 3. Helicopter turbine compressors = \$158,000 4. Helicopter transmissions = \$127,000 5. Fire fighting equipment = \$61,200	\$1,788,200
Object Code #3640	Rentals of Buildings Hangar space	\$80,000
Object Code #3751	Fees for Memberships and Registration 1. Conferences, seminars, etc. = \$16,000 2. Target Solutions Training Program = \$90,000 3. Blue Card Command Training Program = \$42,000	\$148,000
Object Code #3835	Uniform Allowances 75% payment for FF uniforms and boot replacements per CBA	\$195,170
Object Code #3836	Uniform Maintenance Allowance Annual payment for maintenance of FF uniforms per CBA	\$426,720
Equipment		
Object Code #4311	Trucks 1. One engine = \$625,000 2. One engine = \$625,000 3. One engine = \$625,000 4. One aerial = \$1,000,000 5. ¾-ton crew cab 4x4 pickup with emergency lights, siren, radio = \$65,000	\$2,940,000
Object Code #4610	Fire Fighting Equipment 1. Hydraulic rescue tools = \$100,000 2. Miscellaneous equipment (hose tester, door props) = \$50,000	\$150,000

DEPARTMENT OF HUMAN RESOURCES  
**CITY AND COUNTY OF HONOLULU**

650 SOUTH KING STREET 10<sup>TH</sup> FLOOR • HONOLULU, HAWAII 96813  
TELEPHONE: (808) 768-8500 • FAX: (808) 768-5563 • INTERNET: www.honolulu.gov/hr

50355  
MIS ADMIN

KIRK CALDWELL  
MAYOR



CAROLEE C. KUBO  
DIRECTOR  
NOEL T. ONO  
ASSISTANT DIRECTOR

February 13, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Carolee C. Kubo, Director *Carolee C. Kubo*  
Department of Human Resources

SUBJECT: Line Item Details – Operating Budget for Fiscal Year 2016

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

If you have any questions, feel free to contact me at 768-8500. Thank you.

Attachment

## Attachment A

### DEPARTMENT OF HUMAN RESOURCES

#### Appropriation Activity: Administration

##### Current Expense:

Object Code #3007 Rent of Offices = \$90,000

1. For Equal Opportunity Office space at One Kapiolani Building,  
12 mos. X \$7,500/mo, = \$90,000

#### Appropriation Activity: Employment and Personnel Services

##### Current Expense:

Object Code #2401 Educational, Rec & Scientific Supplies = \$96,720

1. Test booklets (\$12.00 per booklet plus shipping per booklet)
  - a. Metropolitan Police Recruit
  - b. Fire Fighter Recruit

##### Current Expense:

Object Code #3252 Advertising and Publication of Notices = \$56,900

1. Print advertising for weekly ads and special recruitment needs = \$44,000
2. Online advertising and other web listings = \$6,435
3. Fees for job fairs, display ads, and other recruitment activities and materials = \$5,300
4. Public hearing notice for rule changes = \$1,165

#### Appropriation Activity: Labor Relations and Training

##### Current Expense:

Object Code #3006 Other Professional Services = \$153,000

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

##### Current Expense:

Object Code #3049 Other Services Not Classified = \$73,000

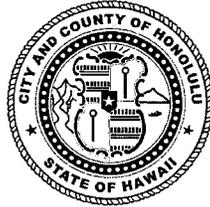
1. Training funds for management and supervisory training, personnel development, employee recognition and morale building, Po'okela Fellows program, and drug training for supervisors and employees.

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

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

50345  
BFS ADMIN

KIRK CALDWELL  
MAYOR



MARK D. WONG  
DIRECTOR AND CIO  
KEITH G. H. HO  
DEPUTY DIRECTOR

February 10, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: ~~for~~ Mark D. Wong, Director and Chief Information Officer *Mark D. Wong*  
Department of Information Technology

SUBJECT: Submission of FY16 Budget Materials

Per your email dated February 9, 2015, we hereby submit the requested FY2016 report for your review:

- Details of Line Items Over \$50,000

If you have any questions regarding this memorandum or its content, please contact my Administrative Specialist, Mr. Stewart Hamasu at 768-7624.

Attachments

cc: Stewart Hamasu, DIT

# DEPARTMENT OF INFORMATION TECHNOLOGY

FY16 Operating Budget Items over \$50,000

FY2016 Proposed Budget

## ADMINISTRATION

<b>2751</b>	<b>Parts and Accessories (Comm Eqpt)</b>	<b>\$166,500</b>
	<i>Communication Equipment within DT pertains to the radio communication devices such as 800MHz, digital microwave, wireless E911, and VOIP.</i>	
	Parts for Emergency Radio and Microwave	\$100,000
	Security Cameras	\$66,500
<b>2756</b>	<b>Parts and Accessories (Computer Eqpt)</b>	<b>\$1,557,745</b>
	<i>Relates to computer parts and accessories with costs under \$5000. Therefore, items such as memory chips, internal motherboards, as well as individual software licenses, PCs and laptops could be purchased using this object code.</i>	
	Workflow Application Planning	\$50,000
	Web Application Firewall	\$50,000
	Web Filtering Proxy	\$163,000
	Malware Protection	\$63,000
	Storage Expansion	\$374,798
	ERP Parts and Accessories	\$5,000
	CSR Part and Accessories	\$38,328
	Mobile Computing	\$17,896
	Printer Replacements	\$15,000
	Printer Maintenance	\$35,055
	PC Productivity Software	\$30,000
	PC Utility Software	\$29,700
	MS Office	\$10,500
	Document Management Accessories	\$5,680
	Radio/Network Parts and Accessories	\$161,500
	Miscellaneous (PC Cards, Surge Protectors, Software, etc)	\$147,288
	Office Pro Licenses	\$181,000
	Purchase NUCs	\$180,000
<b>3004</b>	<b>Consultant Services</b>	<b>\$723,420</b>
	<i>Professional consultant services used to provide technical expertise in support of various critical IT projects such as</i>	
	Altiris System Support	\$10,000
	Web Publication Support	\$15,000
	App Dev Technical Support	\$21,000
	MVR/DL SW Re-Write	\$123,220
	Budget Publication Support - ERP	\$15,000
	Eteam Server Support - CSR	\$6,000
	ERP Functional Support	\$333,200
	Backfill Contracts	\$100,000
	ERP Upgrade Phase 2/Time and Attendance ReWrite	\$100,000
<b>3006</b>	<b>Other Professional Services</b>	<b>\$326,000</b>
	<i>Professional services under contract for support of various IT systems, such as:</i>	
	Oracle Consultant Support	\$21,000
	Oracle Consulting - ERP & OTHERS	\$150,000
	DR Consulting Services	\$75,000
	Mainframe OS Support	\$80,000
<b>3007</b>	<b>Rent of Office</b>	<b>\$167,900</b>
	ERP Office Lease (711 Kapiolani #280)	\$167,900

# DEPARTMENT OF INFORMATION TECHNOLOGY

FY16 Operating Budget Items over \$50,000

FY2016 Proposed Budget

<b>3103 Telephone</b>	<b>\$606,044</b>
<i>Telephone costs for DIT, telecommunication lines, and citywide maintenance</i>	
<i>Service for maintenance of PBX, DID/DOD lines and data circuits, cellular phone services</i>	
Miscellaneous Communication Costs under \$10,000	\$18,800
Oceanic Dedicated Data Cable	\$54,000
Telephone Maintenance	\$76,244
CityWide Long Distance	\$10,000
Haw Tel-DIT Data lines	\$168,000
Oceanic - FMB #1462	\$156,000
Oceanic - Kapolei Hale #10334	\$20,400
Oceanic - Kapolei HPD #10345	\$19,200
Oceanic - HFD	\$7,200
CityWide Data Circuit	\$66,200
New Telephones	\$10,000
<b>3302 Electricity</b>	<b>\$269,085</b>
<i>Estimated electricity costs incurred at our radio sites</i>	
Waikiki Malia Ohana	\$5,100
Hawaiian Electric Charges for Tower Electricity Usage	\$263,985
<b>3401 Repair and Maint - Comm Eqpt</b>	<b>\$376,250</b>
<i>Annual contract services for repair and maintenance costs of the 800MHz Radio and Microwave systems. AdHoc allowances for small repairs to the communication equipment. Access controls and monitoring system (ACAMS).</i>	
ACAMS Maintenance	\$50,000
Exacom Maintenance	\$26,250
Harris Radio Software Maintenance FX	\$130,000
Harris Priority Technical Assistance Center Support	\$50,000
R&M of Communication Eequipment	\$69,500
Infrastructure Maintenance	\$50,500
<b>3406 Repair and Maint - Computer Eqpt</b>	<b>\$485,000</b>
<i>Annual repair and maintenance cost for various computer and data communication hardware.</i>	
UPS Battery Replacement (FMB and KMB)	\$45,600
A&P UPS Maintenance	\$28,000
SAN maintenance	\$75,000
Cisco SmartNet	\$56,900
HP Server Maint	\$5,000
IBM/InfoPrint Maintenance	\$66,700
IBM HW/Tape Maintenance	\$111,800
Cisco SmartNet	\$69,380
Internet Load Balancer	\$5,620
Route Explorer	\$21,000
<b>3507 Other Repairs to Bldg &amp; Structure</b>	<b>\$250,000</b>
<i>Allowance for communication tower maintenance, inclusive of Tower repairs, painting and system battery replacements</i>	
Tower Repairs and Painting, Battery Replacements	\$250,000
<b>3640 Rentals - Buildings</b>	<b>\$51,216</b>
<i>Lease costs for Radio Tower space</i>	
Waikiki Ohana Malia Lease	\$30,720
Sea Breeze Lease	\$20,496

# DEPARTMENT OF INFORMATION TECHNOLOGY

FY16 Operating Budget Items over \$50,000

FY2016 Proposed Budget

<b>3665</b>	<b>Rentals - Computer Equipment</b>	<b>\$2,230,021</b>
	<i>Lease of computer hardware, such as:</i>	
	Xerox DP100	\$65,000
	P-Series Lease (CYO697)	\$825,116
	Z-Series Lease (CT-DIT-0700017)	\$825,265
	DR Backup for ERP	\$100,000
	PC Replacement 1st of 5 yr Lease - CSR	\$43,000
	PC Replacement 2nd of 5 yr Lease - CSR	\$95,200
	PC Replacement 3rd of 5 yr Lease - CSR	\$37,750
	PC Replacement 4th of 5 yr Lease - CSR	\$104,000
	PC Replacement 5th of 5 yr Lease - CSR	\$134,690
<b>3666</b>	<b>Rentals - Computer Software</b>	<b>\$66,080</b>
	<i>Lease of Computer Software and Services, such as:</i>	
	Help Desk Software	\$10,000
	SAS Lease	\$27,380
	Mainframe Middleware	\$28,700
<b>3752</b>	<b>Subscriptions</b>	<b>\$79,300</b>
	<i>Items contained in this object code are for subscription costs/fees for certificates for computers and for hosted application systems</i>	
	NeoGov Applicant Tracking System	\$73,000
	PCI Server Certificate Fee	\$2,400
	Subscriptions	\$300
	Adobe Subscription	\$3,600
<b>3906</b>	<b>Computer Software - Maintenance</b>	<b>\$2,719,701</b>
	<i>Items contained are DIT's maintenance costs for the various applications and operating systems software for DIT and city-wide use, but under DIT's management.</i>	
	Attachmate Synapta SB	\$4,840
	Oracle for GIS (C27164)	\$28,000
	Clarity Maintenance	\$73,000
	ESRI - GIS Enterprise License	\$251,400
	Mindleaders - CBT Renewal	\$8,000
	The Active Network - PROS System	\$32,500
	Xerox Pro SW Designer	\$500
	M5 Fleet Focus System & Crystal Report Software	\$47,650
	MSDN Annual License	\$1,500
	Provision SW - BPM	\$5,000
	Quincy - Med Case Tracking	\$12,200
	SDS - Online Help Facility	\$3,800
	CMfw Maintenance	\$1,120
	Websphere SW Maintenance	\$68,683
	Compuware	\$64,000
	ChicagoSoft MVS Quick Ref	\$600
	MacKinney - CICS	\$3,050
	MacKinney - SYSD CICS VS	\$15,700
	Phoenix Intl - Keymaster SW	\$13,200
	PowerQuest - Drive Image	\$750
	Fax Maintenance	\$2,000
	Prince - COBOL	\$11,690
	UltraBac software	\$1,800
	Computer Associates	\$94,300
	Web Filtering Maintenance	\$30,000
	Network Vulnerability Scanning Software	\$1,200
	Application Firewall Maintenance	\$20,000
	Cisco Intrusion Detection	\$80,100

# DEPARTMENT OF INFORMATION TECHNOLOGY

FY16 Operating Budget Items over \$50,000

FY2016 Proposed Budget

PCI Certification	\$6,000
Quest - Fastlane Reporter	\$22,000
AntiVirus	\$92,000
AntiSpam	\$39,000
Reverse Proxy	\$35,000
VOIP Telephone Maintenance	\$90,000
CommVault Maintenance	\$35,000
DR Backup Software	\$40,000
ASG-Zeke Maintenance	\$22,400
SIEM Maintenance	\$39,000
Web App Vulnerability Scanning Software Amaint.	\$1,000
Vmware Maintenance	\$20,000
ASAP-IBM TSM	\$20,200
IBM Omegamon	\$78,500
Altiris CMS, Symantec - CSR	\$51,000
Doc Mgmt Software - CSR	\$55,000
Prolaw, COR Case Tracking - CSR	\$20,000
Docushare, Xerox - CSR	\$124,000
Docushare SW DEV - CSR	\$5,000
Eteam SW - CSR (for DEM)	\$27,279
Occ Health Mgr - Pure Safety - CSR (for DHR)	\$2,000
Surveyor Power Saver - VerDiem - CSR (for DDC)	\$23,039
Scan-to-Desktop, Xerox - CSR	\$11,500
Filemaker Pro Maintenance - CSR	\$1,200
C2HERPS Maintenance - CGI - ERP	\$660,000
OrgPlus Maintenance - ERP	\$15,500
Sympro Maintenance - ERP	\$16,900
Oracle for C2HERPS Maintenance - ERP	\$70,000
DLT Solutions - AutoCAD Maintenance	\$1,700
Microwave Maintenance (NetBoss)	\$45,000
Route Explorer Software	\$23,500
Malware Protection Software	\$18,900
Microsoft EA	\$46,500
Maintenance Increase for Anti-Spam SW	\$7,000
Maintenance Increase for Anti-Virus SW	\$29,000
Maintenance Increase for Oracle for C2HERPS	\$3,500
Maintenance Increase for Org Plus	\$1,500
Maintenance Increase for Sympro	\$600
Maintenance Increase for C2HERPS	\$41,000
Maintenance Increase for Pattern Stream SW	\$2,400
<b>4472 Mini/Micro Processing Equipment</b>	<b>\$517,860</b>
<i>Items contained are for Mini/Micro Computer hardware and appliances with a unit cost over \$5000.</i>	
Mini/Micro Processing Equipment - CSR	\$17,860
Private Cloud Equipment	\$500,000
<b>4473 Computer Software</b>	<b>\$105,000</b>
<i>Items contained are costs for computer software. These are software with a unit cost in excess of \$5000. Software under \$5000 is budgeted in 2756.</i>	
Computer Software	\$40,000
Application Development Software	\$25,000
Computer Software	\$40,000

# DEPARTMENT OF INFORMATION TECHNOLOGY

FY16 Operating Budget Items over \$50,000

FY2016 Proposed Budget

**4620 Communication Equipment**

**\$270,000**

*Items contained are costs for communication equipment. These are items with a unit cost of \$5000 or more. Items are for support of the Emergency Radio Systems*

Equipment to support the Emergency Radio Systems

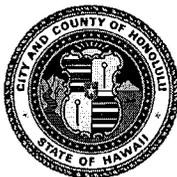
\$70,000

Cisco Equipment for JTMC

\$200,000

OFFICE OF THE MAYOR  
CITY AND COUNTY OF HONOLULU

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



KIRK CALDWELL  
MAYOR

ROY K. AMEMIYA, JR.  
MANAGING DIRECTOR DESIGNATE

GEORGETTE T. DEEMER  
DEPUTY MANAGING DIRECTOR

February 12, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Roy K. Amemiya, Jr., Managing Director Designate *Roy Amemiya Jr.*

SUBJECT: FY16 Proposed Budget for Line Items Over \$50,000

Please find attached the requested Office of the Managing Director Details of Line Items Over \$50,000 FY 2016 Operating Budget report for your review.

Please contact Cheryl Nitta, Administrative Services Officer, at 768-4204, with any questions.

Attachment

**OFFICE OF THE MANAGING DIRECTOR  
 DETAILS OF LINE ITEMS OVER \$50,000  
 FY 2016 OPERATING BUDGET**

**APPROPRIATION ACTIVITY: MDO0130 – City Management**

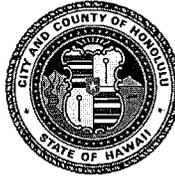
<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3006	Other Professional Services	\$470,000	Performance Metrics Evaluation Consultant - \$5,000  Honolulu Film Office - \$120,000  Small Business Development - \$85,000  Community Revitalization - \$65,000  International Relations / Sister Cities - \$110,000  Agriculture - \$85,000

**APPROPRIATION ACTIVITY: MDO0132 – Culture and the Arts**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3006	Other Professional Services	\$200,000	Mayor's Production Grant Program: Level I - \$60,000, Level II - \$60,000, Operating - \$30,000, Cultural Events - \$50,000
3507	Other Repairs to Building & Other Structures	\$65,600	Annual scheduled maintenance to City's art collection throughout Honolulu and unexpected repairs to damaged pieces.

**NEIGHBORHOOD COMMISSION OFFICE  
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 406 \* HONOLULU, HAWAII 96813  
PHONE: (808) 768-3710 \* FAX: (808) 768-3711 \* INTERNET: [www.honolulu.gov/nco](http://www.honolulu.gov/nco)



KIRK CALDWELL  
MAYOR

NICOLE A VELASCO  
EXECUTIVE SECRETARY

February 12, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi Jr., Director  
Department of Budget and Fiscal Services

FROM: Nicole A. Velasco, Executive Secretary  
Neighborhood Commission Office

A handwritten signature in black ink that reads "Nicole A. Velasco". The signature is written in a cursive style and is positioned to the right of the "FROM:" line.

SUBJECT: Fiscal Year 2016 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Pursuant to ROH Section 2-18.6, attached is a detailed explanation of line items exceeding \$50,000 in the FY 2016 Operating Budget for the Neighborhood Commission Office.

Please contact me if there are any questions or concerns.

Attachment

**NEIGHBORHOOD COMMISSION OFFICE  
DETAILS OF LINE ITEMS OVER \$50,000  
FY 2016 OPERATING BUDGET**

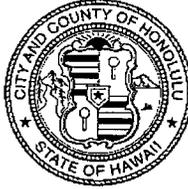
**APPROPRIATION ACTIVITY: Neighborhood Commission Office**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>	<b>EXPLANATION</b>
3049	OTHER SERVICES Not Classified	\$60,000.00	Provide start to finish (gavel-to-gavel) video recording coverage of regular meetings of specific neighborhood boards.

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

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

KIRK CALDWELL  
MAYOR



CHRISTOPHER HAPPY, M.D.  
CHIEF MEDICAL EXAMINER

RACHEL LANGE, M.D.  
FIRST DEPUTY MEDICAL  
EXAMINER

MASAHIKO KOBAYASHI, M.D.  
DEPUTY MEDICAL EXAMINER

February 11, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: Christopher Happy, M.D., Chief Medical Examiner  
Department of the Medical Examiner *CH*

SUBJECT: Fiscal Year 2016 Operating Budget  
Line Item Budget Details Exceeding \$50,000

Submitted herewith is the Department of the Medical Examiner's report regarding Line Items Exceeding \$50,000 for the Operating Budget for Fiscal Year 2016.

CH:hg

Attachment

DEPARTMENT OF THE MEDICAL EXAMINER

Appropriation Activity: Investigation of Deaths

Current Expense:

Object Code #3005 Medical Services = \$150,000

1. Mainland forensic pathology toxicology services = \$96,000  
(\$8,000/month x 12 months)
2. Forensic pathology = \$35,000  
(\$700 x 50 autopsies)
3. Prosector services = \$4,000
4. Newborn screening = \$2,300
5. Chemistry services = \$5,000
6. Immunohistochemical services = \$7,700

Object Code #3044 Removal & Pickup of Dead Bodies = \$120,000

1. Morgue ambulance contract:  
48 bodies/month (Area I) x 12 months x \$104/body = \$ 59,904  
44 bodies/month (Area II) x 12 months x \$114/body = \$ 60,192

Equipment:

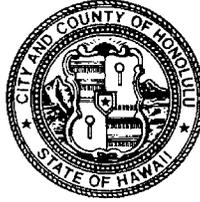
Object Code #4365 Scientific Equipment = \$70,000

1. One replacement Chemistry Analyzer = \$20,000
2. One replacement Tissue Processor = \$30,000
3. One replacement Refrigerator for Laboratory = \$20,000

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

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

KIRK CALDWELL  
MAYOR



MICHELE K. NEKOTA  
DIRECTOR

JEANNE C. ISHIKAWA  
DEPUTY DIRECTOR

February 13, 2015

**MEMORANDUM**

TO: Nelson Koyanagi, Director  
Department of Budget and Fiscal Services

FROM: Michele K. Nekota, Director  
Department of Parks and Recreation *Michele Nekota*

SUBJECT: ROH Section 2-18.6  
Line Item Details – Operating Budget for Fiscal Year 2016

In response to your letter of February 9, 2015, requesting for a detailed explanation of current expense and equipment line items exceeding \$50,000, our departmental response is attached.

MKN:kc

Attachment

**DEPARTMENT OF PARKS AND RECREATION  
FY16 - Details of Line Items Over \$50,000**

**Appropriation Activity: ADMINISTRATION**

**CURRENT EXPENSES**

<b>3005 Medical Services</b>	<b>\$54,000</b>
Rehabilitation: EAP/SAP	\$10,000
Drug & Alcohol screening & testing	\$44,000
 <b>3049 Other Service - Not Classified</b>	 <b>\$2,008,500</b>
Parks Improvements	\$2,000,000
Finger Printing	\$8,500

**Appropriation Activity: URBAN FORESTRY**

**CURRENT EXPENSES**

<b>2153 Other Nursery, Botanical Supplies and Horticulture Supplies</b>	<b>\$345,000</b>
Includes trees, palms, shrubs, ground cover, sod, potted plants, pots, stakes, potting media, etc.	
 <b>2605 Plumbing</b>	 <b>\$64,000</b>
Irrigation supplies	
 <b>3034 Guard &amp; Security Services</b>	 <b>\$318,000</b>
Foster/Lili'uokalani BG	\$90,000
Ho'omaluhia BG	\$83,000
Wahiawa BG	\$93,000
Koko Crater BG	\$52,000
 <b>3043 Tree Trimming &amp; Pruning Services</b>	 <b>\$2,921,000</b>
Tree Maintenance Projects:	
Highway Beautification Funds for street trees	\$600,000
Tree/Palm Planting & Maint Hanauma Bay	\$21,000
Tree/Palm Maintenance Island wide (streets & parks)	\$1,665,000
Tree Planting	\$500,000
Tree Removal	\$50,000
NOV compliance work for DPP	\$10,000
Watering/early care	\$75,000
 <b>3302 Electricity</b>	 <b>\$118,000</b>
Electricity charges for all DUF facilities	
 <b>3304 Water</b>	 <b>\$247,700</b>
Water charges at all DUF facilities including community gardens	

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

**EQUIPMENT**

<b>4310 Passenger Vehicles</b>	<b>\$67,000</b>
2 - Sport Utility Vehicle, compact	
<b>4311 Trucks</b>	<b>\$683,500</b>
1 - Truck	\$43,500
2 - Dump Truck	\$350,000
1 - Flatbed Truck	\$75,000
1 - Pickup Truck	\$40,000
1 - Chipper Dump Truck	\$175,000
<b>4312 Other Motor Vehicle</b>	<b>\$102,000</b>
2 - Utility Vehicle with hydraulic lift bed	\$30,000
1 - Loader, Compact Utility	\$22,000
1 - P-Cutaway	\$50,000
<b>4401 Construction &amp; Repair Equipment</b>	<b>\$165,500</b>
1 - Chipper 18" capacity	\$80,000
1 - Chipper 12" capacity	\$47,000
1 - Skid Steer	\$38,500

**Appropriation Activity: MAINTENANCE SUPPORT SERVICES**

**CURRENT EXPENSES**

<b>2151 Fertilizers</b>	<b>\$55,000</b>
<b>2604 Masonry</b>	<b>\$75,000</b>
Repair of masonry structures at all parks and facilities due to vandalism or normal wear and tear	
<b>2605 Plumbing</b>	<b>\$300,000</b>
Bathroom repair at comfort stations and recreation buildings due to vandalism or normal wear and tear. Repair of irrigation systems that include automatic timers, pop up heads and major valve breaks	

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

<b>2607 Other Building &amp; Construction Materials</b>	<b>\$150,000</b>
Hanauma Bay	\$10,000
General MSS	\$140,000
Paint & painting supplies, silt screen materials & supplies, welding supplies 4',6',8' chain link fence & accessories; metal/checker/steel plates; chains, galvanized steel pipes; fencing hardware; galvanized hardware {hinges, latches, bolts, link pipe gate} (Steel prices have escalated.) Quickcrete, Sidewalk wire, rebars, various glue and cement additives. Carpenters construction materials (plastic lumber for park benches and tables; laminated plastic; plexiglass; screens and wire cloth; formica and formica glue; nails and powder charger; various base covers and adhesives; starboards; aluminum strips slides for cabinets; drywall and drywall screws; polyurethane boards; galvanize aluminum roofing; standard plywood; fiberglass enclosures; roofing materials; cupboards; louver doors)	
<b>2759 Parts/Access/Equip</b>	<b>\$60,000</b>
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)	
<b>3040 Solid Waste Disposal</b>	<b>\$57,000</b>
Refuse Disposal Service - construction waste	

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

<b>3049 Other Services-Not Classified</b>	<b>\$935,600</b>
Repair elevators	\$22,000
Repairs to play equipment	\$130,600
Resurfacing play courts	\$200,000
Exterminators	\$9,000
Repair glass	\$16,000
Repair of swimming pools	\$50,000
Repair parking lot/repaving	\$200,000
Repair to bleachers, gym floors, etc.	\$158,000
Painting of gymnasium and buildings	\$100,000
Hanauma Bay	\$50,000

Repair operable wall; service/adjust partition wall; repair roll-up doors; repair operable wall emergency enclosure; repair/replace irrigation pump; unclog main line; clean blocked storm drain; remove transit panel; repair meeting/clay room doors; replace defective elevator phone; repair damage curtain door; repair kitchen splash back; solvent service; valuation studies of environmental issues as well as the clearing and disposal of hazardous material, basketball backboard service at 23 gyms and repair at various gyms, bleacher service for 18 gyms + repair to bleachers at various gyms, refinish gym floors, repair gutter systems, re-roofing, and termite treatment.

<b>3504 Painting</b>	<b>\$595,000</b>
Painting of structures at all parks and facilities due to vandalism or normal wear and tear.	\$95,000
Paint Aiea Gym	\$500,000

**EQUIPMENT**

<b>4311 Trucks</b>	<b>\$310,000</b>
2 -Truck Utility Bed	\$120,000
1 - Truck 1/4 ton	\$30,000
2 - Truck 3/4 ton	\$100,000
1 - Truck 3/4 ton with extended cab	\$60,000

**Appropriation Activity: RECREATION SERVICES**

**CURRENT EXPENSES**

<b>2051 Office Supplies</b>	<b>\$58,300</b>
General Recreation	\$53,000
Hanauma Bay	\$5,300

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

<b>2401 Educational Recreation/Scientific Supplies</b>	<b>\$85,500</b>
Craft materials, books, glues, games, sporting supplies (balls, nets)	\$85,000
Hanauma Bay craft materials, books, glues	\$500
<b>2517 Supplies Not Classified</b>	<b>\$105,000</b>
Supplies less than \$5,000 but not considered equipment; desks, chairs, filing cabinets	\$85,000
AED replacements	\$15,000
Hanauma Bay	\$5,000
<b>3034 Guard &amp; Security Services</b>	<b>\$455,000</b>
Hanauma Bay Security	\$440,000
Hanauma Bay Armored Car Service	\$15,000
<b>3049 Other Services Not Classified</b>	<b>\$900,000</b>
Kualoa Archeologist	\$15,000
Summer Training	\$4,000
Other Training	\$4,000
Lei Court Attire	\$1,500
Game Officials	\$3,000
Sign Language Interpreters	\$2,000
ADA Alternate Formats	\$1,000
Talk Story Festival	\$4,000
AED Service	\$6,000
Maint of kilns, lifts, A/C	\$34,500
Training active registration	\$20,000
Online Registration Program	\$100,000
Leeward Coast Summer Fun Supplemental Expenses	\$150,000
Hanauma Bay Education Program	\$465,000
Hanauma Bay Point of Sale Maintenance	\$2,500
Hanauma Bay Audio/Visual Maintenance	\$2,500
Hanauma Bay Flooring	\$35,000
Hanauma Bay Carrying Capacity and Customer Satisfaction Survey	\$50,000
<b>3103 Telephone</b>	<b>\$208,600</b>
Land and cellular phones within the division	\$180,000
Hanauma Bay land and cellular phones	\$28,600
<b>3302 Electricity</b>	<b>\$6,114,757</b>
Utility cost for island wide parks	\$5,939,557
Hanauma Bay utility costs	\$175,200
<b>3821 Auto Allowances</b>	<b>\$171,100</b>
Mileage reimbursement per union contract	\$170,000
Hanauma Bay mileage reimbursement	\$1,100

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

<b>3990 Other Fixed Charges</b>	<b>\$153,700</b>
Summer Food Service (Federal Grant)	\$148,700
Night Deposit Bags, Processing of Summer Fun Registration waivers	\$5,000
<b>EQUIPMENT</b>	
<b>4310 Passenger Vehicles</b>	<b>\$225,000</b>
3 - Mini Bus	
<b>4700 Equipment Not Classified</b>	<b>\$94,000</b>
Air Conditioner Replacements	\$44,000
Hanauma Bay Projector Replacement	\$10,000
Hanauma Bay Media Replacement and Upgrade	\$40,000

**Appropriation Activity: GROUNDS MAINTENANCE**

<b>CURRENT EXPENSES</b>	
<b>2153 Other Nursery, Botanical &amp; Horticultural Supplies</b>	<b>\$50,000</b>
<b>2201 Cleaning and Toilet Supplies</b>	<b>\$476,000</b>
Department storeroom cleaning supplies including mops, brooms, dustpans, toilet paper for comfort stations	\$450,000
Hanauma Bay storeroom cleaning supplies	\$26,000
<b>2502 Chemical Supplies</b>	<b>\$420,000</b>
Chemicals for Parks swimming pools	
<b>2517 Supplies Not Classified</b>	<b>\$50,500</b>
Supplies less than \$5,000 but not considered equipment; Push Mower, compressors, pool vacuums, sprayers, etc.	
<b>3033 Grounds Maintenance</b>	<b>\$125,000</b>
Beach Cleaning	\$100,000
Hanauma Bay Beach Cleaning	\$25,000
<b>3034 Guard &amp; Security Services</b>	<b>\$200,000</b>
Park Security Bellows Air Force Beach Park, Kualoa Regional Park, Central Oahu Regional Park, Waipio Peninsula Soccer Park	
<b>3040 Solid Waste Disposal</b>	<b>\$587,000</b>
Refuse Disposal Services	\$547,500
State Disposal Services	\$2,500
Hanauma Bay Refuse Disposal Services	\$37,000

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

<b>3049 Other Services Not Classified</b>	<b>\$1,139,000</b>
Fire Ext & Systems Inspection	\$30,000
Trailer service and Maintenance WPSP	\$50,000
Backflow Testing	\$50,000
Sewage Lift Stations	\$80,000
Pump Maintenance	\$70,000
Repair and upgrade sprinkler system	\$10,000
Repair and service air conditioners	\$9,000
Cesspool Service	\$180,000
Repair/Resurface Courts	\$200,000
Repair Play Apparatus	\$200,000
Repair/Resurface Play Apparatus Resilient Surface	\$180,000
Kuhio Park bathroom, open 24 hr	\$30,000
Hanauma Bay A/C, Lift Stations, Pumps	\$50,000
<b>3303 Gas</b>	<b>\$135,000</b>
Heating of swimming pools	
<b>3304 Water</b>	<b>\$5,584,760</b>
Water costs for all recreation facilities and parks	\$5,500,000
Hanauma Bay water costs	\$84,760
<b>3305 Sewer</b>	<b>\$1,352,583</b>
Sewer costs for all recreation facilities and parks	\$1,305,783
Hanauma Bay sewer costs	\$46,800
<b>3668 Equipment Rentals</b>	<b>\$75,000</b>
Portable Toilets	
<b>3836 Uniform Maintenance Allowance</b>	<b>\$50,000</b>
<b>EQUIPMENT</b>	
<b>4311 Trucks</b>	<b>\$936,000</b>
9 - Truck 1/4 ton	\$216,000
7 - Truck 3/4 ton	\$270,000
1 - Truck 3/4 ton Utility	\$50,000
2 -Truck 15,000lb GVW	\$150,000
1 - Rear End Loader	\$250,000
<b>4401 Construction &amp; Repair Equipment</b>	<b>\$472,000</b>
6 - Mower, 72" Diesel Power Riding	\$132,000
4 - Wide Area Mower	\$340,000

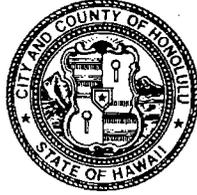
**Appropriation Activity: GROUNDS MAINTENANCE (continued)**

<b>4700 Equipment Not Classified</b>	<b>\$101,000</b>
Pool Chemical Monitoring	\$25,000
Water Heating Replacement	\$50,000
Hanauma Bay Utility Vehicle	\$26,000

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

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

KIRK CALDWELL  
MAYOR



GEORGE I. ATTA, FAICP  
DIRECTOR

ARTHUR D. CHALLACOMBE  
DEPUTY DIRECTOR

February 17, 2015

MEMORANDUM

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

FROM: *George I. Atta*  
George I. Atta, FAICP, Director

SUBJECT: TRANSMITTAL OF REPORT OF CURRENT EXPENSES  
EXCEEDING \$50,000

In compliance with ROH Section 2-18.6, attached is our Report on Current Expense Items in our FY2016 Operating Budget Request that exceed \$50,000.

If you have any questions, please call Wayne Miyashiro, Administrative Services Officer at x8002.

**DEPARTMENT OF PLANNING AND PERMITTING**  
**FY 2015 – 2016 Budget Request**  
**Current Expenses Exceeding \$50,000**

**Appropriation Activity: Administration:**

Current Expense:

Object Code #2756 Parts & Accessories –Equipment (Computer Equipment) = \$125,000

1. Additional ePlan Computers, Monitors and Software = \$50,000
2. Replacement Computers, Monitors and Other Equipment in HOLIS = \$25,000
3. Replacement Computers, Monitors and Other Equipment in Department = \$35,000
4. Replacement Computer Workstations and Other Equipment (Sewer Funded) = \$15,000

Object Code #3004 Consultant Services = \$400,000

1. Consultant for Operational Improvements in the Department = \$135,000
2. Microfilming of Building Permits = \$75,000
3. POSSE System Work Flow Enhancements = \$50,000
4. Geospatial Processing Enhancements = \$50,000
5. Subdivision Base Map and Data Maintenance (Sewer Fund) = \$45,000
6. GIS Subdivision Edit Upgrades (Sewer Fund) = \$45,000

Object Code #3049 Other Services – Not Classified = \$510,000

1. Contracts to Enhance and Update Electronic Plan Review, DPP Web Page, and Document Scanning Operations = \$250,000
2. Contracts to Edit and Enhance Various Operational Software and Systems = \$180,000
3. Streamlining Contractual Services = \$70,000
4. Special Format Scanning and Printing Services = \$5,000
5. Title Searches for Foreclosure Proceedings = \$5,000

Object Code #3103 Telephone = \$53,000

1. Annual cost of cellular phone service for phones assigned to all inspectors and senior managers in the department = \$53,000

Object Code #3630 Rentals – Office Equipment = \$57,000

1. Rental of Multi-Function Copiers and Postage Machine in Administration= \$50,000
2. Rental of Multi-Function Copier in HOLIS = \$7,000

Object Code #3906 Computer Software Maintenance Agreements = \$114,000

1. Various Software Maintenance Agreements (POSSE, ESRI, ePlan, etc.) for department operations = \$114,000

**Appropriation Activity: Site Development:**

Current Expense:

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

1. Joint Funding Agreement for the Collection of Hydrologic Data on Oahu with U.S. Geologic Survey (City Share of Agreement). Funding will allow continued data collection from the original network of 39 stream gages = \$115,000
2. Hiring of Independent Hearing Officers for Contested Case Hearings - \$10,000

Object Code #3821 Auto Allowance – Other (NT) = \$71,000

1. Wastewater Branch Construction Inspectors Mileage = \$16,000
2. Civil Engineering Branch Construction Inspectors Mileage = \$55,000

**DEPARTMENT OF PLANNING AND PERMITTING**  
**FY 2015 – 2016 Budget Request**  
**Current Expenses Exceeding \$50,000**  
**(Continued)**

**Appropriation Activity: Planning:**

Current Expense:

Object Code #3004 Consultant Services = \$950,000

- 1 Contractual services for Transit Oriented Development (TOD) planning work and community meetings and outreach = \$350,000
- 2 Contractual services for TOD catalytic project implementation work = \$200,000
- 3 Contractual services for TOD consultants in project finance, infrastructure, public-private partnerships, codes and zoning and other issues = \$250,000
- 4 Funding for additional community meetings for various ongoing plan (community plans, development plans, etc.) updates and cover shortfalls in current contracts = \$100,000
- 5 Hiring of meeting coordinators for community meetings for various ongoing development/regional plan updates and supplemental studies = \$50,000

Object Code #3049 Other Services – Not Classified = \$50,000

1. Use of Facilities and Audio Visual Equipment for Community Outreach Meetings, Workshops and Symposiums = \$50,000

**Appropriation Activity: Customer Service Office:**

Current Expense:

Object Code #3821 Auto Allowance – Other (NT) = \$86,500

- 1 Auto Allowances for Building and Housing-Zoning Code Inspectors = \$86,500

**Appropriation Activity: Building:**

Current Expense:

Object Code #3821 Auto Allowance – Other (NT) = \$352,000

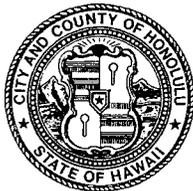
1. Building Inspectors Mileage = \$112,000
2. Electrical Inspectors Mileage = \$160,000
3. Plumbing Inspectors Mileage = \$80,000

POLICE DEPARTMENT

CITY AND COUNTY OF HONOLULU

801 SOUTH BERETANIA STREET · HONOLULU, HAWAII 96813  
TELEPHONE: (808) 529-3111 · INTERNET: www.honolulu.org

KIRK CALDWELL  
MAYOR



LOUIS M. KEALOHA  
CHIEF

DAVE M. KAJIHIRO  
MARIE A. McCAULEY  
DEPUTY CHIEFS

OUR REFERENCE WA-MH

February 11, 2015

**MEMORANDUM**

TO: Nelson H. Koyanagi, Jr., Director  
Department of Budget and Fiscal Services

ATTENTION: Lori Y. Uyeoka, Assistant Budget Program Administrator, Budgetary  
Administration Division

FROM: Louis M. Kealoha, Chief of Police  
Honolulu Police Department

SUBJECT: Operating Budget for Fiscal Year 2016  
Line Items Budget Details Exceeding \$50,000

This is in response to your request for information dated February 9, 2015, regarding a detailed explanation of any items more than \$50,000 in the upcoming Operating Budget for Fiscal Year 2016.

Should you have any questions, please have a member of your staff call Major William Axt, Finance Division, at 723-3219.

  
Louis M. Kealoha  
Chief of Police

Attachment

## Honolulu Police Department: Line-Item Details on the Operating Budget for FY2016

Budget Activity	Obj Code	Line-Item	Description	Amount
Police Commission (1301)	3007	Rent of Offices	Alii Place (1060 Richards Street)	\$ 70,000
	3049	Other Services-Not Classified	Special Funds Covert, Accreditation Consultants, and Cable Accessories	68,195
Patrol Bureau (1320)	3825	Auto Allow-HPD/Director	Subsidized Officers	328,812
	2051	Office Supplies	Districts 1 to 8 and Central Receiving Division (CRD)	100,120
	2352	Meals-Breakfast	Meal Entitlement for After-Hours Work Per Bargaining Unit Agreement	62,210
	2401	Educ Recrtn/Scntific Supplies	Medical and diagnostic testing supplies, bicycle/ATV securing and repair equipment/supplies, and health and fitness equipment/supplies	60,156
	2453	Unleaded Gas	Departmental and Subsidized Vehicles	2,516,084
	2508	Safety Supplies	Flares, Cones, Flashlight, Shoes, Gloves, and Body Armor Vests	95,900
	3049	Other Services-Not Classified	Special Funds Covert, Grant Matching, and Reimbursement	532,770
	3825	Auto Allow-HPD/Director	Subsidized Officers	5,919,986
	3835	Uniform Allowances	Replacement Uniforms	441,557
	3836	Uniform Maint Allowance	Uniformed Officers	419,880
3865	Weapon Care & Maint Allow	Uniformed Officers	700,179	
4351	Office Equip, Fixtures and Furnishing	Upgrade the Current Video Surveillance System for CRD	200,000	
Special Field Operations Bureau (1341)	4600	Police Equipment	Purchase of ATVs for Various Districts	162,000
	2401	Educ Recrtn/Scntific Supplies	Rifle Replacement Parts; Rifle Cleaning Supplies, Etc.	96,000
	3006	Other Professional Svcs	Police Activities League Officiating Fees	240,000
	3049	Other Services-Not Classified	Monthly Service Agreements	110,000
	3405	Repair and Maint-Other Equip	Police Helicopters - Repair Services and Fuel	303,500
	3640	Rentals of Buildings	Police Helicopters - Hangar and Fireworks Storage	100,000
	3752	Subscription	Cover Your Asset	65,200
	3825	Auto Allow-HPD/Director	Subsidized Officers	624,000
	3865	Weapon Care & Maint Allow	Uniformed Officers	52,000
	2401	Educ Recrtn/Scntific Supplies	Crime Laboratory Supplies	237,000
Investigative Bureau (1351)	3005	Medical Services	Drug screening - Traffic Drug Recognition Expert Program	50,000
	3007	Rent of Offices	Parking Enforcement (1287 Kalani Street), Prosecuting Attorney Intake Office	426,000
	3049	Other Services-Not Classified	Special Funds Covert, Drug Testing, Trainers, Bus Transportation; Bank Coin Service Fees, and Parking Meter Parts	565,000

Budget Activity	Obj Code	Line-Item	Description	Amount
Support Services Bureau (1361)	3405	Repair and Maint-Other Equip	Crime Lab Analytical Instruments	213,500
	3752	Subscription	State Driver License Software Maintenance and LexisNexis	136,000
	3822	Parking Fees	Parking for Officers at the Hawaii High Intensity Drug Trafficking Area Offices	100,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	1,450,090
	3836	Uniform Maint Allowance	Uniformed Officers	94,200
	3865	Weapon Care & Maint Allow	Uniformed Officers	157,000
	2051	Office Supplies	Records and Identification Division, Communications Division, Information Technology Division, Telecommunications Systems Section, and Vehicle Maintenance Section	54,500
	2354	Meals-Dinner	Meal Entitlement for After-Hours Work Per Bargaining Unit Agreement	61,000
	2701	Tires (new)	Police Vehicles	200,000
	2704	Batteries	Police Vehicles	50,000
	2721	Other Mtr Veh Parts/Access	Alternators, Rotors, Pumps, Etc.	450,000
	2751	Part/Access-Commun Equip	Radios, Batteries and Maintenance Accessories	2,031,500
	2756	Part/Access-Computer Equip	Batteries and Replacement Parts, Computers, Printers, Servers, Etc.	510,000
	2759	Part/Access/Equip (Other)	Light Bar, Siren, LED and Blue Light, and Laser Gun Parts	300,000
	3007	Rent of Offices	Airport Office (3375 Koapaka Street)	261,000
	3049	Other Services-Not Classified	Crywolf-Alarm Tracking Fees, Scan and Index Fees, Speedometer Testing, Etc.	685,000
	3103	Telephone	Landline and Cellular Telephones, Aircards, and Computer Lines	1,252,000
	3302	Electricity	Records and Identification Division and Telecommunications Systems Section	79,000
	3361	Other Rep and Maint-Mtr Veh	Repair and Paint Vehicles and Restore Upholsteries	130,000
	3401	Rep and Maint-Commun Equip	Radios and Test Equipment, Catalyst Communications	150,000
3405	Repair and Maint-Other Equip	Document Imaging System and MorphoTrak LiveScan	171,500	
3406	Rep and Maint-Computer Equip	Licenses, Computer Aided Dispatch, Printers, Computers, Software Maintenance, Etc.	1,800,000	
3630	Rentals of Office Equipment	Lease of Mobile Data Computers	2,300,000	
3640	Rental of Buildings	Evidence Storage (Hart Street and Secondary Location)	1,245,000	
3821	Auto Allowances-Other (Nontaxable)	Mileage Reimbursement to Employees	56,900	
3825	Auto Allow-HPD/Director	Subsidized Officers	211,232	
4310	Passenger Vehicles	Annual Replacement Cycle of Patrol Vehicles	1,960,000	

Budget Activity	Obj Code	Line-Item	Description	Amount	
Administrative Bureau (1371)	4312	Other Motor Vehicles	Departmental Purchase of Solo Motorcycles	160,000	
	2051	Office Supplies	Print Shop and Property and Supply Section (Miscellaneous Supplies)	239,000	
	2301	Med, Dent, Hosp & Inst Suppl	Arrestee Medication	150,000	
	2401	Educ Recrtn/Scntfc Supplies	Books, Manuals, Test Kits, Etc.	200,000	
	2453	Unleaded Gas	Departmental and Subsidized Vehicles	2,487,016	
	2501	Ammunition	Firearms and Firearms for Recruit Training	800,000	
	2508	Safety Supplies	Armored Vests; Automated External Defibrillators (AEDs); Belts; and Simunition Cartridges and Eye, Ear, and Groin Protectors	701,000	
	2759	Parts/Access/Equip (Other)	LED Rear Lights, Light Bars, and Blue Lights	50,000	
	2902	Tools, Implements & Utensils	Taser Nonlethal Weapons, Pistols, AEDs, Handcuffs, Motorcycle Helmets, Badge and Cap Shields, Etc.	1,200,000	
	3005	Medical Services	Infectious disease consultation, drug testing, officer medical treatment	60,100	
	3006	Other Professional Services	Recruit Psychological Testing and Anger Management Classes	141,000	
	3007	Rent of Offices	Career Center (715 South King Street)	239,000	
	3049	Other Services-Not Classified	Printing Services, Grant Matching Funds, Reimbursement Funds, Consultants, Security Guard Services, and Training Courses and Seminars	747,000	
	3630	Rentals of Office Equip	Copy Machines: Departmental and Print Shop	660,100	
	3640	Rentals of Buildings	Storage Facility (Beretania Street)	52,000	
	3751	Fees for Memberships & Registration	Memberships and Training Registration Fees	76,500	
	3825	Auto Allow-HPD/Director	Subsidized Officers	321,545	
	3835	Uniform Allowances	Initial Uniforms for Recruits	82,000	
	3836	Uniform Maint Allowance	Uniformed Officers	96,050	
	3865	Weapon Care & Maint Allow	Uniformed Officers	157,120	
	4364	Recreational Equipment	Replacement Equipment for Training Division's Lecture Rooms A and B	204,000	
				<b>\$ 39,479,402</b>	

DEPARTMENT OF THE PROSECUTING ATTORNEY  
**CITY AND COUNTY OF HONOLULU**

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



Keith M. Kaneshiro  
PROSECUTING ATTORNEY

Armina A. Ching  
FIRST DEPUTY  
PROSECUTING ATTORNEY

February 13, 2015

**MEMORANDUM**

TO: NELSON H. KOYANAGI, JR., DIRECTOR  
Department of Budget and Fiscal Services

FROM:   
KEITH M. KANESHIRO, PROSECUTING ATTORNEY  
Department of the Prosecuting Attorney

SUBJECT: ROH SECTION 2-18.6, LINE ITEMS EXCEEDING \$50,000  
Operating Budget for Fiscal Year 2016

DIRECTOR OF BUDGET  
& FISCAL SERVICES  
C.C.C. OF HONOLULU

15 FEB 17 P 3:40

Submitted herewith is the Department of the Prosecuting Attorney's report regarding Line Items Exceeding \$50,000 for the Operating Budget for Fiscal Year 2016.

# **DEPARTMENT OF THE PROSECUTING ATTORNEY**

## **Current Expense and Equipment Details**

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

**Fiscal Year 2015 - 2016**

<b>ACTIVITY:</b>	<b>ADMINISTRATION</b>	
<b>FUND:</b>	<b>General Fund</b>	<b><u>Amount</u></b>
2051	Office Supplies	180,000
2401	Educational, Recreational & Scientific Supplies	105,000
	Law Library	
2756	Parts & Accessories - Equipment (Computer Equipment)	215,000
	Normal Expenses/\$6,000	
	Printer Maintenance Kits/Safari/Cabling/Snagit/\$9,004	
	Karpel Annual Hosting & Support Fees/313 users/\$167,152	
	Western Digital Elements Drives/approx 130-131 users/\$17,137	
	Secure Thumb Drives\$15,707	
3006	Other Professional Services	100,000
	Expert Witnesses (trial consultation/gambling experts/domestic violence)	
3007	Rent of Offices	1,332,849
	CAM charges and Air Conditioning on Sundays	
3049	Other Services - Not Classified	1,375,000
	Sex Abuse Treatment Center/\$584,000	
	SATC Medical Director .50 FTE/\$100,000	
	Process Servers/\$170,000	
	Court Reporters/\$140,000	
	Helping Hands/Bilingual Access/\$20,000	
	HPD/NCIC license fee/\$11,000	
	Honolulu Family Justice Center/\$350,000	
3630	Rentals - Office Equipment	103,000
	Lease xerox machines	
3670	Other Rentals - Parking	393,500
	Kukui Plaza/48 stalls/\$57,600	
	Hale Pauahi/18 stalls/\$19,440	
	Alii Place/3 reserved stalls/\$13,200	
	Alii Place/91 non-reserved stalls/\$275,000	
	DAGS parking fees/\$26,460	
	Lot A&R (Downtown) / \$24,000	
	Lot AKJ-OA (Kapolei) / \$2,100	
	Lot AFF-OR (Iolani Palace) / \$360	
	HPD Main Station/2 stalls / \$1,800	
3751	Fees for Memberships & Registration	55,000
	HSBA Bar dues, NDAA membership	
3821	Auto Allowances - Other (Non-Taxable)	80,000
	Investigators, prosecutors, victim witness counselors	
4620	Communication Equipment	226,053
	Replace existing radio system in order to be compliant with the City's new radio system for all emergency responders	

**ACTIVITY: PROSECUTION**  
**FUND: Special Projects / Federal Grants Fund**

1401	Retirement Systems Contribution	243,006
	Retirement systems contributions for state and federally funded employees	
1601	Fica Tax	112,680
	Fica tax contributions for state and federally funded employees	
1701	Health Fund	273,366
	Health fund contributions for state and federally funded employees	

**ACTIVITY: VICTIM/WITNESS ASSISTANCE**  
**FUND: Special Projects / Federal Grants Fund**

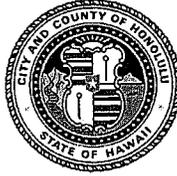
1401	Retirement Systems Contribution	164,946
	Retirement systems contributions for state and federally funded employees	
1601	Fica Tax	76,452
	Fica tax contributions for state and federally funded employees	
1701	Health Fund	185,520
	Health fund contributions for state and federally funded employees	

DEPARTMENT OF TRANSPORTATION SERVICES  
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 3RD FLOOR  
HONOLULU, HAWAII 96813  
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50362  
BFS ADMIN

KIRK CALDWELL  
MAYOR

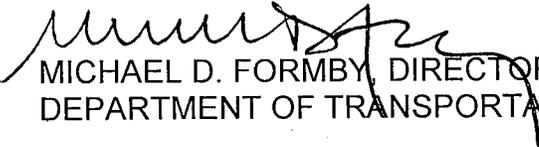


MICHAEL D. FORMBY  
DIRECTOR

MARK N. GARRITY, AICP  
DEPUTY DIRECTOR

February 13, 2015

TO: NELSON H. KOYANAGI JR., DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM:  MICHAEL D. FORMBY, DIRECTOR  
DEPARTMENT OF TRANSPORTATION SERVICES (DTS)

SUBJECT: FISCAL YEAR 2016 OPERATING BUDGET

Per ROH 2-18.6, enclosed is the operating budget line item budget details exceeding \$50,000 for DTS. An electronic version will be emailed to our respective Budget Analyst.

Please have your staff contact our Administrative Services Officer Mr. Chris Ovitt at 768-8307 for any questions and/or additional information.

Enclosures

**DEPARTMENT OF TRANSPORTATION SERVICES**  
 Line Item Details on the Operating Budget for Fiscal Year 2016

Object Code	Description	Amount	Details
<b><u>Administration (1600)</u></b>			
3004	Consultant Services (Highway Fund)	\$400,000	<p>\$250,000 for consultant services to the City and County of Honolulu regarding federal funds (FHWA and FTA) and grant opportunities, assist with drafting and coordination of grant applications, maximize opportunities for grant awards and facilitate favorable reviews of proposed intergovernmental agreements with federal agencies.</p> <p>\$150,000 for consultant to provide technical analysis and advice to City on rail system, rail procurement issues, and rail operations.</p>

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2016

Object Code	Description	Amount	Details
<b><u>Traffic Engineering Division (1611)</u></b>			
3049	Other Services Not Classified (Bikeway Fund)	\$300,000	<p>\$215,000 for Bike education program that teaches 4th graders bike education and safety.</p> <p>\$80,000 for continuation of the City's Adult bicycle education program.</p> <p>\$5,000 for staff training on Synchro traffic simulation software update.</p>
3049	Other Services Not Classified (Special Projects)	\$125,000	\$125,000 for Safe Routes to School (SRTS).
Total Object Code 3049		\$425,000	
3945	Traffic Safety Program Expenses (Highway Fund)	\$10,000	Traffic Safety Program reimbursable expenses to purchase informational and promotional items for DTS safety programs such as Be Safe Be Seen, Walk Wise Hawaii, Senior Fair. Bike safety promo items.
3945	Traffic Safety Program Expenses (Bikeway Fund)	\$5,000	Bicycle Safety Program reimbursable expenses to purchase informational and promotional items for DTS bicycle safety programs.
3945	Traffic Safety Program Expenses (Federal Grants Fund)	\$85,000	Traffic Safety Program reimbursable expenses to purchase informational and promotional items for DTS safety programs such as Be Safe Be Seen, Walk Wise Hawaii, Senior Fair. Bike safety promo items.
Total Object Code 3945		\$100,000	

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2016

Object Code	Description	Amount	Details
<b><u>Transportation Planning Division (1621)</u></b>			
3004	Consultant Services (Highway Fund)	\$100,000	This budget item will allow the City, in partnership with private funding partners, to continue specialty consultant work on the development of age-specific issues.
3049	Other Services Not Classified (Highway Fund)	\$215,000	Operating expenses for smart parking meters include centralized management services, credit card processing, revenue reconciliation, sensor parking data, and violation surveillance for 350 existing and 350 new smart parking meters. For FY2016, 350 new smart-meters are planned for Waikiki. Credit card transactions continue to rise in market share and overall revenues are expected to increase by 25%.
3990	Other Fixed Charges (Highway Fund)	\$160,000	Contribution to Oahu Metropolitan Planning Organization (OMPO) for 10% of its local annual operating expenses authorized by a comprehensive agreement relating to federal transportation grant access. HDOT also contributes an additional 10% local funds and Federal DOT provides the remaining 80% bulk share. Each year, the City receives about \$17M in federal highway funds and \$35M in federal transit funds, which must be programmed through OMPO. OMPO also provides federal planning funds for several city studies.

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2016

Object Code	Description	Amount	Details
<b><u>Traffic Signals &amp; Technology Division (1630)</u></b>			
2541	Traffic Signal Supplies/Parts (Highway Fund)	\$780,000	For parts necessary to maintain and operate more than 800 traffic signals. Parts include load switches, detector amplifiers, controller modems, load switches, controller cards, power supplies, pedestrian buttons, vehicle light banks, LED lens, vehicle and pedestrian signals, traffic signal brackets, traffic signal controllers, traffic signal cabinets, & conflict monitors.
2759	Parts/Access/Equip(Other) (Highway Fund)	\$2,000	For parts and accessories for traffic signal maintenance and traffic signal testing equipment such as electrical transformers, anchor bolts, various logic testers, probes, megohm insulation tester meters (meggers), and voltage testers, etc.
		\$127,300	For parts to maintain and operate the Traffic Management Center, which connects and controls more than 350 critical intersections. Parts such as fiber optic transmitters, receivers, multiplexer units, video encoder & decoder, routers, switcher modules, switcher controls, monitors inputs, modems, power supplies, fiber optic splice kits, splice enclosures, CCTV traffic cameras, and fiber optic hub assemblies, parts, ITS components, and camera cabinets.
		\$50,000	For various parts and accessories to replace and maintain the traffic signal system. Parts include cabinets, keys, locks, relays, emergency preemption devices, signal mounting brackets, and electric meter assemblies.
Total Object Code 2759		\$179,300	

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2016

Object Code	Description	Amount	Details
2804	Other Electrical Supplies and Materials (Highway Fund)	\$2,500	For materials and supplies for Street Usage, and ITS communications. Supplies include electrical ties, cat 5 cable, connectors, batteries for message and arrow boards, fuses, laminate, and others.
		\$8,000	For electrical supplies and materials necessary for the maintenance of the city traffic camera systems and ITS systems. The increased connectivity and dependency of other agencies, OTS, HPD, HFD, DEM and State Civil Defense make it important to keep the system operating. Supplies include communication cables, fiber optic pig-tails, fiber optic cutters, cleaner, and cleavers, tape, connectors, various resistors, fuses, capacitors, and IC chips.
		\$85,000	For electrical supplies and materials necessary to upkeep and operate more than 750 signalized intersections. Supplies include cables, electrical wire, fire extinguishers, electrical tape, connectors, electrical pipe, various nuts, bolts, washers, sand, cement, and safety materials that are required by OSHA.
Total Object Code 2804		\$95,500	
3006	Other Professional Services (Highway Fund)	\$1,000,000	For contract service provider to provide proactive traffic management, coordination and planning and to optimize traffic signal timing to reduce traffic congestion, volume and pollution island wide. Contract service provider will also prepare and populate JTMC database with current traffic details for traffic flow optimization. As the rail transit system construction moves toward the City Center, effects on traffic congestion will become acute.
		\$5,000	For design services of specialty traffic signal footings for maintenance.
Total Object Code 3006		\$1,005,000	
3009	Other Contractual Services (Highway Fund)	\$180,000	For contract services to inspect 300 traffic signal mast arms for corrosion and identify the current structural condition of the pole using nondestructive testing. Report will include a detailed inspection report, recommendations for service/repair schedule, map of poles inspected, and GPS coordinates.
3302	Electricity (Highway Fund)	\$1,030,000	Annual electricity cost to operate the Traffic Control Center and cost to operate City & County of Honolulu traffic signals.

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2016

Object Code	Description	Amount	Details
4312	Other Motor Vehicles (Highway Fund)	\$150,000	36 Foot Boom Truck to replace 2002 vehicle experiencing numerous problems that require extended periods in the respire shop.

**DEPARTMENT OF TRANSPORTATION SERVICES**  
Line Item Details on the Operating Budget for Fiscal Year 2016  
(Revised 2/13/15)

Object Code	Description	Amount	Details
<b>Public Transit Division (1669)</b>			
2030 OTS	Materials & Supplies-OTS Operations (Bus Transp. Fund)	\$3,290,179	Charges to this acct incl.: <ul style="list-style-type: none"> <li>• <b>Typically equipment &lt; \$1,000;</b></li> <li>• Engine oil (buses, vans, and non-revenue vehicles);</li> <li>• Transmission fluid;</li> <li>• Brake fluid;</li> <li>• Batteries (revenue and non-revenue vehicles)</li> <li>• Safety supplies;</li> <li>• Bus wash soap;</li> <li>• Tires (other than buses);</li> <li>• Plant maintenance supplies;</li> <li>• Parts (other than buses); and</li> <li>• Other supplies such as office supplies, janitorial supplies, etc.</li> </ul> Increase due to increased service hours for rail construction, traffic mitigation and addition of 9 vans to TheHandi-Van fleet.
2453 OTS	Unleaded Gas(Bus Transp. Fund)	\$3,500,000	TheHandi-Van = \$ 3,215,017 Non-revenue vehicles = \$ 284,983 Budgeted price per gallon estimate: \$3.80 per gallon.
2454 OTS	Diesel (Bus Transp. Fund)	\$21,750,000	The Bus diesel = \$ 21,324,730 Handi-Van diesel = \$425,270 Budgeted price per gallon estimate: \$3.90 per gallon.
2704 OTS	Batteries (Bus Transp. Fund)	\$1,166,000	22 Hybrid bus battery packs. The Allison Hybrid Drive incorporates an Energy Storage System (ESS) that requires mid life replacement. The ESS is one of the most critical components in an Electric Hybrid system. When the ESS system fails, it cannot be fixed and must be replaced as a whole. The bus will not run with a failed ESS system.
2740 OTS	Bus Parts (Bus Transp. Fund)	\$11,054,596	This line item includes only parts purchased to maintain our active fleet of 517 buses and 160 Handi-Vans.  Historical actual parts usage: FY 2012 = \$8,880,932 FY 2013 = \$9,474,700 FY 2014 = \$10,493,126

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2751 OTS	Parts & Access-Equip (Communication) (Bus Transp. Fund)	\$158,000	Conversion of TheHandi-Van fleet to cellular data to provide a more reliable connection for manifest changes and updates.
3004 PTD	Consultant Services (Bus Transp. Fund)	\$90,000	<p>\$50,000 for Safety &amp; Security Oversight to implement FTA Map 21 regulatory requirements.</p> <p>\$40,000 for management performance review as required by Ordinance.</p>
3006 PTD	Other Professional Services (Bus Transp. Fund)	\$1,235,000	<p>\$1,210,000 for in-person eligibility assessments and certifications to be conducted for 100% of the applicants for The Handi-Van service. The vendor conducts: (1) 100% in-person paratransit eligibility screening for TheHandi-Van applicants; and (2) travel training for selected conditionally-eligible TheHandi-Van clients to increase their use of TheBus. The budget request includes travel training assessments and completion of training, as well as public outreach presentations and attendance at community events.</p> <p>\$25,000 are for Resident Inspections of our revenue vehicle fleet.</p>
3033 PTD	Grounds Maintenance (Bus Transp. Fund)	\$104,328	<p>For grounds maintenance at the following locations:</p> <p>Alapai Transit Center: \$18,000  Hawaii Kai Park &amp; Ride: \$9,000  Waianae Transit Center: \$8,760  Waipahu Transit Center: \$11,400  Kapolei Transit Center: \$9,000  Mililani Transit Center: \$25,200  (new) Kunia Park &amp; Ride Facility: \$9,000  (new) Mililani Park &amp; Ride Facility: \$9,000</p> <p>Sub-Total: \$99,360 plus a 5% estimated increase.</p> <p>These services were taken over by DPR in FY13. However, DPR is no longer contracting the work and does not have enough manpower to handle ground maintenance duties at our Transit Centers and Park &amp; Rides.</p>

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3034 OTS and PTD	Guard & Security Services (Bus Transp. Fund)	\$1,194,800	OTS: \$844,600 for Security contracts for Kalihi Administration & Maintenance Facility, Middle Street Intermodal Center & Pearl City Maintenance Facility.  PTD: \$350,200 for Security contracts for major transit stops including Kapolei, Mililani, Wahiawa, and Waipahu Transit Centers.
3035 PTD	Janitorial & Custodial Services (Bus Transp. Fund)	\$60,000	Power-washing at 16 locations not serviced by DFM for on-call cleaning/sanitizing services needed to address issues related to increased occupancy of transit centers and bus shelters by homeless persons.
3049 PTD	Other Services Not Classified (Bus Transp. Fund & Federal Grants Fund)	\$2,338,733	\$1,444,691 local and \$834,042 federal funds for Human Services Transportation Coordination Program.  \$55,000 for miscellaneous repairs/services needed to upkeep the existing Transit and Bus Facilities and Bus Shelters. This includes transit center repairs (walls & elevators), locksmith costs, fences, & shelter relocations.  \$5,000 for quality Assurance Program for TheBus.
3070 OTS	Services-OTS Operations (Bus Transp. Fund)	\$6,650,043	For over 90 service contracts needed for Bus and Handi-Van operations. Examples are equipment maintenance, waste oil and water analysis, armored car service, towing service, and supplemental taxi cab service.
3082 OTS	Management Services (Bus Transp. Fund)	\$487,260	Management fee for the Bus and Hand-Van Management & Operations contract between OTS and the City & County of Honolulu, Department of Transportation Services.
3084 OTS	Accounting Services (Bus Transp. Fund)	\$51,000	Annual Audit of OTS as required in the City management contract.
3086 OTS	Legal Services (Bus Transp. Fund)	\$370,000	Primarily for legal expenses related to arbitration brought on by the Teamsters Local 996, but also covers other expenditures including review of vendor contract and corporation matters.

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3262 OTS and PTD	Printing and Binding (Bus Transp. Fund)	\$512,290	OTS: \$507,790 for printing of Bus Passes, Timetables, Transit Vouchers, Senior Stickers, and newsletters.  PTD: \$4,500 for printing of HandiVan informational brochures, maps, handouts, etc.
3274 OTS	Public Liability Insurance (Bus Transp. Fund)	\$11,476,000	TheBus portion of expenditures for insurance policy premium (the City is self-insured up to \$2,000,000 for liabilities and \$1,000,000 for workers comp.). The insurance policies are to cover liabilities greater than the self-insured amount.
3302 OTS and PTD	Electricity (Bus Transp. Fund)	\$2,170,940	OTS: \$2,102,940 for electricity at Kalihi Administration & Maintenance Facility, Middle Street Intermodal Center & Pearl City Maintenance Facility.  PTD: \$68,000 for electricity at Alapai Transit Center, Waianae Transit Center, Waipahu Transit Center, Wahiawa Transit Center, Mililani Transit Center, Hawaii Kai Park & Ride, Kunia Park & Ride, Mililani Park & Ride.
3751 PTD	Fees for Memberships & Registration (Bus Transp. Fund)	\$74,500	\$73,000 for American Public Transportation Association (APTA) membership fees.  \$1,500 for registration fees for training conferences.
3900 OTS	Mileage Tire Contract (Bus Transp. Fund)	\$1,259,663	Lease agreement for tires for bus & paratransit vehicles.
3906 OTS	Computer Software Maint.Agrmnt. (Bus Transp. Fund)	\$1,293,592	Software maintenance contracts include maintenance contracts for the scheduling system, financial system, maintenance systems, Bus radio system, and Handivan systems.
3925 OTS	Retirement Plans Non-Barg Employees (Bus Transp. Fund)	\$4,484,927	Contributions to non-bargaining employees' Defined Benefit Plan. Amount is determined by an actuary. The contributions cover both active and retired non-bargaining employees. The funds are managed by a local bank.

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3926 OTS	Retirement Plans Barg Employees (Bus Transp. Fund)	\$18,080,187	Contributions to bargaining employees' Defined Benefit Plan. Amount is determined by labor contract. The contribution rate effective March 1, 2013, will be \$4.80 per work hour plus a PEER rate of 6.5%. The contributions cover active bargaining employees. The funds are managed by The Western Conference of Teamsters.
3927 OTS	H & W Med Plans Non-Barg Employees (Bus Transp. Fund)	\$2,296,781	Monthly medical premium for active and retired non-bargaining employees.
3928 OTS	H & W Med Plans Barg Employees (Bus Transp. Fund)	\$22,154,515	Monthly medical premium for active union employees only. Premium is set by the Teamsters Health & Welfare Board of Trustees. Increase due to anticipated 8% increase based on discussion with Teamster's consultant.
3929 OTS	Suppl Health Plan Bar Employees (Bus Transp. Fund)	\$2,637,760	Contribution for retired union employees. Amount is set via labor negotiation. Increase due to increase in collective bargaining agreement.
3930 OTS	Other Fringe Benefits (Bus Transp. Fund)	\$1,489,448	Statutory TDI coverage for all employees. This account includes not only statutory TDI but also: LTDI via labor contract; and contributions in the OTS union employee legal fund via labor contract.
3936 OTS	Employee Physical Exams (Bus Transp. Fund)	\$279,714	Employee physical exams required by the Federal Department of Transportation (DOT).
3975 OTS	Misc Expenses OTS (Bus Transp. Fund)	\$167,000	Includes Cummins equipment lease (\$41,000), credit & merchant fees (\$29,000), bank analysis fees (\$18,000), training & seminar fees (\$12,000), subscriptions (\$7,000) & miscellaneous expenses (i.e., membership, storage & criminal background check svce fees).
4310 OTS	Passenger Vehicles (Bus Transp. fund)	\$190,000	Replacement of five shuttle vehicles (\$38,000 each).

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4473 OTS	Computer Software (Bus Transp. Fund)	\$300,000	For an IVR system for OTS Paratransit; This will allow customers to book, confirm and cancel trips without the need to speak to a reservationist. In addition, the system has a call reminder feature that should reduce the number of no-shows. With the increased demand, the new technology will free up capacity in the call center and allow our operations to run more efficiently.
4706 OTS	Power Operated Equipment (Bus Transp. Fund)	\$424,000	<p>\$85,000 for the replacement of a Brake Lathe. The current Star Transfermatic Brake Lathe purchased for the Alapai Bus Facility in mid-1984 requires replacement. The manufacturer of the Star Transfermatic Brake Lathe has long gone out of business and product support is nonexistent.</p> <p>\$49,000 for the replacement of two electric forklifts (\$24,500 each).</p> <p>\$290,000 for the replacement of a Parallelogram Lift; The M30 Maintenance division is in serious need of replacing one (1) parallelogram lift at the Steam Rack location. With the structural tubing badly deteriorated the lift is no longer capable of safe operation, and is no longer functional. The manufacturer has recommended a complete lift replacement.</p>
4709 OTS	Mechanical Equipment (Bus Transp. Fund)	\$264,000	For two Diesel Exhaust Fluid Dispensing Systems (\$132,000 each). Approximately fifteen percent (15%) of the City's bus fleet requires supplemental Diesel Exhaust Fluid (DEF) injection to meet current federal EPA mandates. The number of buses requiring DEF will continue to increase as older buses are replaced. The current practice is to pump DEF from 55 gallon drums directly into buses requiring such fluid. This method of replenishing DEF is considered labor intensive and less cost effective.

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4718 OTS	Above Ground Tank (Bus Transp. Fund)	\$63,000	For two above ground storage tanks (\$31,500 each). The Paratransit Maintenance building was not equipped with AGST (above ground storage tank) to properly store and dispense engine and transmission fluids. The current practice is to pump product directly out of 55 gallon drums. The installation of double walled above ground storage tanks would mitigate the liability and hazards of potential product spills. In addition, the overall cost of product would be greatly reduced through volume purchasing.