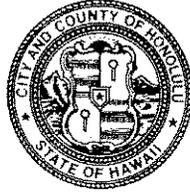


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov

MUFI HANNEMANN
MAYOR



RIX MAURER III
DIRECTOR

MARK K. OTO
DEPUTY DIRECTOR

March 6, 2009

The Honorable Nestor R. Garcia, Chair
and Members of the Budget Committee
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

RECEIVED

MAR 6 2 55 PM '09

CITY CLERK
HONOLULU, HAWAII

Dear Chair Garcia and Councilmembers:

Subject: Budget Communication No. 1 -- Operating Budget for Fiscal Year 2010
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 FY 2010 Executive Operating Budget. Included are explanations from the
following executive agencies:

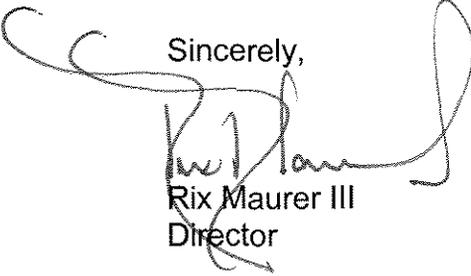
- Budget and Fiscal Services
- Liquor Commission
- Community Services
- Corporation Counsel
- Ethics Commission
- Customer Services
- Design and Construction
- Emergency Management
- Emergency Services
- Enterprise Services
- Environmental Services
- Facility Maintenance
- Fire
- Human Resources
- Information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

The Honorable Nestor R. Garcia, Chair
and Members of the Budget Committee
March 6, 2009
Page Two

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 Office of the Mayor and Royal Hawaiian Band.

Sincerely,

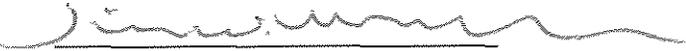


Rix Maurer III
Director

RM/DC:jkk

Attachments

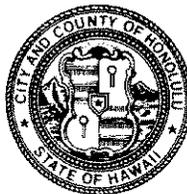
FORWARDED:



Kirk W. Caldwell
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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MUFI HANNEMANN
MAYOR



RIX MAURER III
DIRECTOR

MARK K. OTO
DEPUTY DIRECTOR

February 27, 2009

TO: DARRYL CHAI, BUDGET PROGRAM ADMINISTRATOR

FROM: RIX MAURER, DIRECTOR

SUBJECT: RESPONSE TO ROH SECTION 2-18.6 – LINE ITEM DETAILS
OVER \$50,000

Attached is the proposed response to ROH Section 2-81.6, Line Item Details over \$50,000. This report covers all BFS divisions except Liquor Commission, which submits its own response.

Attachments

DEPARTMENT OF BUDGET AND FISCAL SERVICES
DETAILS FOR OBJECT CODES > \$50,000 FOR FY2010 Page 1 of 3

ACCOUNTING AND FISCAL SERVICES DIVISION

CURRENT EXPENSES (Federal Funds)

Object Code #1401 Retirement System Contribution	\$57,036	
Retirement system contribution for federally funded employees		<u>\$57,036</u>
	TOTAL	\$57,036

Object Code #1701 Health Fund	\$56,940	
Health Fund contribution for federally funded employees		<u>\$56,940</u>
	TOTAL	\$56,940

INTERNAL CONTROL DIVISION

CURRENT EXPENSES

Object Code #3004 Consultant Services	\$309,772	
1. Telecom leasing manager		\$32,500
2. Telecom site inventory		75,000
3. Maximo City standards and asset management		145,200
4. Support revenue generation ideas		45,072
5. Integrity Hotline		<u>12,000</u>
	TOTAL	\$309,772

TREASURY DIVISION

CURRENT EXPENSE

Object Code #3004 Consultant Services	\$74,000	
IAS Real Property Tax computer system on-site support		<u>\$74,000</u>
	TOTAL	\$74,000

Object Code #3007 Rent of Offices	\$56,000	
Office rent for County Tax Credit Section		<u>\$56,000</u>
		\$56,000

Object Code # 3049 Other Services-Not Classified	\$159,100	
1. RPT lockbox, stuffing/mail envelopes		\$83,000
2. RPT delinquent preliminary title reports		19,500
3. Delivery service to banks		3,300
4. Vault alarm service		400
5. Armored car service to Kapolei		1,400
6. Armored car service, DIT to Treasury		2,100
7. Microfilm/microfiche service		3,000
8. Nortech-RECO cashiering computer system maintenance support		34,000
9. Akanda Real Property Tax website support fee		<u>12,400</u>
	TOTAL	\$159,100

DEPARTMENT OF BUDGET AND FISCAL SERVICES
DETAILS FOR OBJECT CODES > \$50,000 FOR FY2010 Page 2 of 3

Object Code #3102 Postage	\$195,100	
1. RPT and other billings		\$103,800
2. General correspondence		14,000
3. Postage – General Refuse Mailing		4,800
4. Check issuance		27,500
5. Delinquent billings		26,000
6. Postage – Section 8 reimbursement		<u>19,000</u>
	TOTAL	\$195,100

Object Code #3906 Computer Software Maintenance Agmt	\$120,000	
1. IAS Real Property Tax Billing and Collection		\$65,000
2. IAS Real Property Tax System modifications		<u>55,000</u>
	TOTAL	\$120,000

REAL PROPERTY DIVISION

CURRENT EXPENSES

Object Code #3004: Consultant Services	\$224,377	
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.		19,000
3. IAS Consultant Services – On and off site programming for modifications to IAS application programs.		49,500
4. System modifications required for ordinance changes		<u>86,877</u>
	TOTAL	\$224,377

Object Code #3102 - Postage	\$82,000	
1. Assessment Notice Postage - Postage for approximately 270,000 assessment notices.		80,000
2. Miscellaneous Postage - Postage for Board of Review Appeal-hearing notices, decisions, miscellaneous mailing.		<u>2,000</u>
	TOTAL	\$82,000

Object Code #3262 - Printing and Binding	\$75,000	
Printing, folding, insertion into envelopes, and distribution of approximately 285,000 assessment notices.		
	TOTAL	\$75,000

DEPARTMENT OF BUDGET AND FISCAL SERVICES
DETAILS FOR OBJECT CODES > \$50,000 FOR FY2010 Page 3 of 3

Object Code #3906 – Computer Software Maintenance Agmt	\$268,000	
1. Maintenance fees for IAS Assessment Administration and CAMA modules	218,500	
2. Website Maintenance	36,000	
3. Parcel Editor	13,500	
	TOTAL	\$268,000

FISCAL/CIP ADMINISTRATION

CURRENT EXPENSES (Federal Funds)		
Object Code #1401 Retirement System Contribution	\$83,508	
Retirement system contribution for federally funded employees		<u>\$83,508</u>
	TOTAL	\$83,508
Object Code #1701 Health Fund	\$82,608	
Health Fund contribution for federally funded employees		<u>\$82,608</u>
	TOTAL	\$82,608

MEMORANDUM

To: Rix Maurer III, Director; Budget and Fiscal Services

From: Dewey H. Kim, Jr., Administrator; Honolulu Liquor Commission 

Subject: Details Concerning Fiscal Year 2010 Budget Items Over \$50,000 for the Honolulu Liquor Commission.

Date: February 26, 2009

As required by ROH, Section 2-18.6, the attached worksheet explains the detailed line-items for Current Expenses and Equipment of the Honolulu Liquor Commission for Fiscal Year 2010.

2009 FEB 26 P 4:30

BUDGET & FISCAL SVCS
BUD & FIS/CIP ADM
C & C OF HONOLULU

HONOLULU LIQUOR COMMISSION			
Budget Fiscal Year 2010			
Accounts Over \$50,000			
Object Code	ACCOUNT TITLE / DESCRIPTION	SUB TOTALS	TOTALS
	<u>CURRENT EXPENSES:</u>		
3004	<u>CONSULTANT SERVICES:</u>		\$135,000
	1 Consulting Services/Study "Underage Drinking.	\$35,000	
	2 Consulting Services/Study Damages caused by intoxicated drivers.	\$40,000	
	3 Public Relations	\$25,000	
	4 Personnel Consultant	\$25,000	
	5 Outreach Video/Publications	\$10,000	
3006	<u>OTHER PROFESSIONAL SERVICES:</u>		\$206,750
	1 Internal Affairs/Investigations	\$100,000	
	2 Training Instructor	35,000	
	3 Commissioner's Stipend	5,000	
	4 Commisioner's Stipend - Chair	1,750	
	5 Computer Software Training	25,000	
	6 Transcriber Services	10,000	
	7 Study to recommend Reorganization	30,000	
3007	<u>RENT OF OFFICES</u>		\$390,000
	1 Office Rent	335,500	
	2 After Hours A/C	50,000	
	3 Storage Facility	4,500	

HONOLULU LIQUOR COMMISSION			
Budget Fiscal Year 2010			
Accounts Over \$50,000			
Object Code	ACCOUNT TITLE / DESCRIPTION	SUB TOTALS	TOTALS
3049	<u>OTHER SERVICES - NOT CLASSIFIED</u>		\$93,000
	1 Covert Operations	\$75,000	
	2 Public Service Announcements	\$15,000	
	3 Armored Car Service	\$3,000	
3202	<u>TRANSPPORTATION OF THINGS</u>		\$100,000
	Moving expenses. Current lease expires Jan. 2010.		
	<u>EQUIPMENT:</u>		
4473	<u>COMPUTER SOFTWARE</u>		\$400,000
	Purchase of computer software to replace current system (LCIS).		

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



MUFI HANNEMANN
MAYOR

DEBORAH KIM MORIKAWA
DIRECTOR

ERNEST Y. MARTIN
DEPUTY DIRECTOR

February 26, 2009

MEMORANDUM

TO: Rix Maurer III, Director of Budget and Fiscal Services

FROM: 
Deborah Kim Morikawa, Director of Community Services

SUBJECT: Line Item Details – Operating Budget For Fiscal Year 2010

Attached are the line-item details of current expenses that are more than \$50,000 for each budget activity of the Department of Community Services in the Operating budget for FY 2010.

DEPARTMENT OF COMMUNITY SERVICES

Activity: 0120 Administration

FY 2010 Current Expense

February 20, 2009

OBJ CODE	DESCRIPTION	AMOUNT
3007	RENT OF OFFICES Standard Finance Building: \$194,550	\$194,550

DEPARTMENT OF COMMUNITY SERVICES
Activity: 0121 Office of Special Projects
 FY 2010 Current Expense
 February 20, 2009

OBJ CODE	DESCRIPTION	AMOUNT
1401	RETIREMENT SYSTEMS CONTRIBUTIONS	\$218,880
1601	FICA TAX	\$110,734
1701	HEALTH FUND	\$216,636
3006	OTHER PROFESSIONAL SERVICES Costs for appraisal services in the event U.S. District Court issues an adverse finding against the City (Chapter 38 - Discovery Bay and Admiral Thomas.) (Leasehold Funds - 490)	\$70,000
3007	RENT OF OFFICES 1. 711 Kapiolani, 14 th floor: \$38,806 (General Funds - 110) 2. 711 Kapiolani & Dillingham Plaza; \$14,010 (Leasehold Fund - 490) 3. Dillingham Plaza - Youth Services Center: \$92,145 (Federal Grants Fund - 390)	\$144,961
3021	SUB RECIPIENT GRANTS Leeward Coast Community Benefits Program: Grant funds to be provided to private non-profits through a competitive Request for Proposal (RFP) process. (General Funds - 110)	\$1,000,000
3049	OTHER SERVICES NOT CLASSIFIED 1. WIA Youth Program vendors that will provide academic instruction, occupational skills training, youth development, and work readiness training/work experience for at-risk youth. Training activities to be procured through a Request for Proposals from Qualified Vendors process (RFPQV). \$834,606 (Federal Grants Funds - 390) 2. HireNet Maintenance Funds \$58,977 (Federal Grants Funds - 390) 3. Construction vocational training services for YouthBuild participants at the Employment Training Center - Windward Community College. \$51,732 (Federal Grants Fund - 390)	\$945,315
3705	NEED BASED PAYMENTS Stipends/wages for YouthBuild participants which are based on attendance and performance (classroom and community service projects.) (Federal Grants Fund - 390)	\$88,020

DEPARTMENT OF COMMUNITY SERVICES
Activity: 0122 Oahu Workforce Investment Board
FY 2010 Current Expense
February 20, 2009

OBJ CODE	DESCRIPTION	AMOUNT
	NONE	

DEPARTMENT OF COMMUNITY SERVICES

Activity: 0125 Elderly Services

FY 2010 Current Expense

February 19, 2009

OBJ CODE	DESCRIPTION	AMOUNT
1401	<p>RETIREMENT SYSTEMS CONTRIBUTIONS</p> <ol style="list-style-type: none"> 1. Kupuna Care Admin-ST- \$44,652 2. Title III B- \$6,840 3. Title III E- \$12,168 4. Title III C-1- \$37,140 	\$100,800
1601	<p>FICA TAX</p> <ol style="list-style-type: none"> 1. Kupuna Care Admin-ST- \$22,788 2. Title III B- \$3,480 3. Title III E- \$6,204 4. Title III C-1- \$18,924 	\$51,396
1701	<p>HEALTH FUND</p> <ol style="list-style-type: none"> 1. Kupuna Care Admin-ST- \$44,196 2. Title III B- \$6,972 3. Title III E- \$12,036 4. Title III C-1- \$36,732 	\$99,936
3021	<p>OTHER CONTRACTUAL SERVICES:</p> <p>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:</p> <ol style="list-style-type: none"> 1. 12,732 hours of case management services; 2. 27,284 hours of attendant care services; 3. 23,074 transportation trips; 4. 2,454 hours of homemaker services; 5. 26,652 hours of personal care services; 6. 125,615 home-delivered meals; 7. 600 days of adult day care; 8. 550 hours of chore services; 9. 2,912 hours of case management for abused elders. 	\$6,875,117

DEPARTMENT OF COMMUNITY SERVICES

Activity: 0125 Elderly Services

FY 2010 Current Expense

February 19, 2009

3009 cont'd	<p>Service provider contracts (Federal Funds) to provide the following services to seniors 60+ years of age through contractors selected via an RFP process:</p> <ol style="list-style-type: none"> 1. 69,741 congregate dining meals; 60,000 home-delivered meals; 2. 706 sessions of nutrition education; 3. 152 nutrition counseling sessions; 4. 5,323 sessions of recreation at nutrition sites; 5. 1,130 hours of health screening and maintenance; 6. 180 hours of health promotion services; 7. 5,471 hours of counseling; 8. 550 hours of literacy and language assistance each; 9. 675 hours of escort; 10. 7,000 contacts of outreach; 11. 4,250 hours of housing placement services; 12. 1,500 hours of legal services; 13. 60 legal education sessions; 14. 1,990 contacts of respite information and assistance; 15. 169 respite linkages; 16. 15,000 transportation trips; 17. 880 hours of health education; 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: 625 sessions of counseling; 101 support group sessions; 139 training sessions; 20 units supplemental services; 5,160 hours of respite; 2,500 contacts of access assistance. 	
3990	<p>OTHER FIXED CHARGES</p> <ol style="list-style-type: none"> 1. Salary and fringe benefits cost for accounting service from BFS and other miscellaneous charges 	\$65,217

DEPARTMENT OF COMMUNITY SERVICES

Activity: 0133 WorkHawaii Division

FY 2010 Current Expense

February 23, 2009

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement System Contribution	\$626,241
1601	FICA Tax	\$325,748
1701	Health Fund	\$622,256
2401	Education Materials: Essential educational books, special equipment for trades e.g. tools: blood pressure cuffs, stethoscope, wrenches, nursing/chef uniforms. Work readiness assessments.	\$123,100
3006	Other Professional Services: Consultants to train instructors and counselors. HOALA/FSS consultants/trainer \$16,900. Workforce Investment Act \$33,000; Examples include Job Counseling, Job Retention, and Customer Satisfaction training. Inspection services by DCS Community Assistance Division for Tenant Based Rental Assistance, \$14,000. Labor Market Information database, video production for career planning \$160,000.	\$223,900
3007	Rent of Office: Dillingham One-Stop Center (\$282,000); cost includes utilities and CAM. WorkHawaii Administration, 711 Kapiolani Blvd (\$64,145); costs include utilities and CAM.	\$346,145
3103	Telephone: Includes cell phones for personnel in mobile staffing positions, such as outreach coordinators, selected administrative staff and instructors. Increase in phones for new grant operations.	\$76,414
3278	Workers Comp Premium	\$105,308
3702	Rental Subsidy: Subsidy for qualified renters under Tenant Based Rental Assistance program	\$1,250,000
3705	Needs Based Payments: National Emergency Grant (Airlines) – support services \$50,000; Family Self Sufficiency and work readiness programs work experience payments \$47,000.	\$97,000
3706	Tuition: for short term training classes and academic credit course from public and private schools, Community Colleges/Universities; WIA programs - \$643,922; National Emergency Grant - \$300,000.	\$943,922
3707	On-the-Job Training: Training partnership with private sector employers for individuals to gain work experience while remaining with the employer after training completion. Includes promoted persons to improve job skills. WIA programs - \$151,200. Family Self Sufficiency and work readiness programs serving ex-offenders or people experiencing homelessness \$47,000.	\$198,200

DEPARTMENT OF COMMUNITY SERVICES

Activity: 3330 Community Assistance

FY 2010 Current Expense

February 18, 2009

OBJ CODE	DESCRIPTION	AMOUNT
1401	RETIREMENT SYSTEMS CONTRIBUTION 1. Housing Services-Rehab/Down Payment Loan: \$18,408 2. Section 8 Housing Choice Vouchers: \$389,674	\$408,082
1601	FICA TAX 1. Housing Services-Rehab/Down Payment Loan: \$9,438 2. Section 8 Housing Choice Vouchers: \$198,644	\$208,082
1701	HEALTH FUND 1. Housing Services-Rehab/Down Payment Loan: \$18,204 2. Section 8 Housing Choice Vouchers: \$385,498	\$403,702
3007	RENT OF OFFICES (Merchant; Bethel; Kapolei) 1. Section 8 Housing Choice Vouchers: \$136,800 2. Section 8 Mainstream Program: \$6,000	\$142,800
3034	GUARD & SECURITY SERVICES (Bethel and Kapolei Offices)	\$68,600
3102	POSTAGE 1. Housing Services-Rehab/Down Payment Loan: \$3,800 2. Section 8 Housing Choice Vouchers: \$55,000	\$58,800
3278	WORKER'S COMP PREMIUM 1. Housing Services-Rehab/Down Payment Loan: \$3,036 2. Section 8 Housing Choice Vouchers: \$64,152	\$67,188
3702	SUBSIDIES: City rental assistance to eligible lower income families	\$233,000
3704	SUBSIDIES: Section 8 rental assistance to eligible very low income families	\$42,630,000
3751	FEES FOR MEMBERSHIP & REGISTRATION 1. Nan McKay Examiners Training: 24 @ \$800 = \$19,200 2. Nan McKay Inspectors Training: 11 @ \$800 = \$8,800 3. FSS/HOP Training: 5 @ \$400 x 1.5 workshops = \$3,000 4. Employee Development Training: \$6,000 5. Nan McKay S8 Financial Mgmt registration fee: 3@\$800=\$2,400 6. Happy Training registration fee: 5 @ \$700 = \$3,500 7. HUD/S8 Conference registration fee: 6 @ \$700 = \$4,200 8. S8 Accountant Seminar registration fee: 2 @ \$800 = \$1,600 9. Lunch 'n Learn + CDs: \$3,000	\$51,700
3801	PRINCIPAL 1. Rehab Loans for lower income homeowners: \$3,000,000 2. American Dream Downpayment Initiative (ADDI) grant for lower income first-time homebuyers: \$35,000	\$3,035,000
3802	DOWN PAYMENT LOAN-HOUSING Down payment loans to assist lower income first-time homebuyers	\$2,000,000
3821	AUTO ALLOWANCE: 1. Housing Services-Rehab/Down Payment Loan: \$19,500 2. Section 8 Housing Choice Vouchers: \$35,000	\$54,500

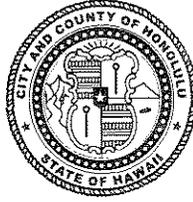
DEPARTMENT OF COMMUNITY SERVICES
Activity: 3340 Community Based Development Division
 FY 2010 Current Expense
 February 18, 2009

OBJ CODE	DESCRIPTION	AMOUNT
1401	Retirement system contribution	69,036
1701	Health Fund	68,292
3021	Federal Grants passed through to nonprofit organizations serving persons experiencing homelessness Supportive Housing Program Catholic Charities MailiLand 133,607 Hoomau Ke Ola 185,147 Shelter Plus Care Program Kalihi Palama Health Center 1,995,208 Steadfast Housing Development Corporation 714,052 IHS, the Institute for Human Services 744,628	3,772,642

DEPARTMENT OF THE CORPORATION COUNSEL
CITY AND COUNTY OF HONOLULU

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

MUFI HANNEMANN
MAYOR



CARRIE K. S. OKINAGA
CORPORATION COUNSEL

DONNA M. WOO
FIRST DEPUTY CORPORATION COUNSEL

February 23, 2009

MEMORANDUM

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: CARRIE K. S. OKINAGA, CORPORATION COUNSEL
DEPARTMENT OF THE CORPORATION COUNSEL

SUBJECT: ROH SECTION 2-18.6
LINE ITEM DETAILS – OPERATING BUDGET FOR FISCAL YEAR 2010

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 2010.

Should you have any questions, please call me at extension 5100.


CARRIE K.S. OKINAGA
Corporation Counsel

Attachment

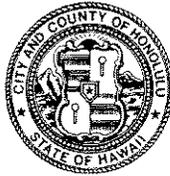
**DEPARTMENT OF THE CORPORATION COUNSEL
FY 2010: LINE-ITEMS OVER \$50,000**

0500: LEGAL SERVICES			
Object Code	Line Item	Amount	Comments
2401	Education Recreation Scientific Supplies	\$ 150,000	Subscriptions to legal books and periodicals; updates and supplements to legal research materials.
2756	Part/Access-Equip (Computer Equipment)	\$ 50,950	Software enhancement program (Lariat) required to increase functionality of existing ProLaw case management system; desktop and laptop computers. (\$40,750 – General Funds; \$10,200 – Transit Funds)
3004	Consultant Services	\$3,347,309	Outside legal counsel and consultants. (\$2,170,564 – General Funds; \$53,141 – Sewer Funds; \$1,123,604 Transit Funds)
3049	Other Services – Not Classified	\$ 125,000	Court reporters.
3105	Other Communication Services	\$ 100,000	Westlaw, Lexis, and other necessary on-line research services (increases anticipated due to renegotiation of subscription agreements).
3212	Travel Expense – Out of State	\$ 57,000	Travel for depositions, meetings, negotiations. (\$25,000 – General Funds; \$12,000 – Sewer Funds; \$20,000 – Transit Funds).

FUND 110-0521: ETHICS COMMISSION			
Object Code	Line Item	Amount	Comments
3006	Other Professional Services	\$ 50,305	Outside legal counsel and consultants (private investigative services, hearings officer, transcription services).

DEPARTMENT OF CUSTOMER SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 302-A, HONOLULU, HAWAII 96813
TELEPHONE: (808) 768-3392 FAX: (808) 768-3750
<http://www.honolulu.gov>

MUFI HANNEMANN
MAYOR



DANA TAKAHARA-DIAS
ACTING DIRECTOR

SANDRA SAGISI
DEPUTY DIRECTOR

February 23, 2009

MEMORANDUM

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: DANA TAKAHARA-DIAS, ACTING DIRECTOR
DEPARTMENT OF CUSTOMER SERVICES *Dana Takahara-Dias*

SUBJECT: LINE ITEM DETAILS –
OPERATING BUDGET FOR FISCAL YEAR 2010

Pursuant to ROH Section 2-18.6, attached is a detailed explanation of any item more than \$50,000 in the Customer Services Department's Operating Budget.

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

DTD:ms

Attachment

DEPARTMENT OF CUSTOMER SERVICES

Appropriation Activity: Administration

Current Expense

Object Code # 3990 Other Fixed Charges = \$54,750

1. Honolulu City Lights Program includes cost of indoor and outdoor exhibits, parade, ornaments, rentals, etc.

Appropriation Activity: Public Communication

Object Code #3405 Rep/Maint – Other Equipment = \$56,420

1. Information – Rep/Maint of office equipment such as typewriters, photocopiers, fax machines, et,c. = \$420
2. Printing Services – General printing/bindery equipment repairs/parts, and service contracts for printing/binding equipment. This object also includes a cost projection of \$12,000 for service contract for the Print Shop's Computer-to-Platemaker (CIP acquisition completed January 2009) = \$56,000

Object Code #3630 Rental of Office Equipment - \$77,800

1. Printing Services – Lease cost of the Print Shop's upgraded digital production color copier/printer = \$77,800

Appropriation Activity: Satellite City Halls

Current Expense

Object Code #2051 Office Supplies = \$70,000

1. Stock 10 satellite city halls and administration office with office supplies such as pens, pencils, paper clips, toners, numbering machines, rubber stamps, paper for copiers and facsimile machines, etc. = \$70,000

Object Code # 3007 Rent of Offices = \$243,937

1. Ala Moana = \$42,346
2. Kailua = \$41,448
3. Windward = \$39,938
4. Kalihi-Kapalama = \$98,806
5. Pearlridge = \$3,427
6. Hawaii Kai = \$17,972

Object Code #3034 Guard & Security Services = \$76,157

1. Security Guard Service = \$44,594
2. Armored Car Service = \$31,563

Object Code # 3302 Electricity = \$70,338

1. Ala Moana \$24,000
2. Hawaii Kai = \$ 7,800
3. Kailua = \$ 7,200
4. Pearlridge = \$ 22,000
5. Windward Mall = \$ 9,338

Object Code # 3403 Rep/Maint – Off Furn Equip = \$76,000

1. Facsimile maintenance= \$3,500
2. Cash register maintenance= \$58,806
3. Copier maintenance= \$4,810
4. Printer maintenance= \$200
5. A/C maintenance= \$6,474
6. Typewriter maintenance= \$1,650
7. Portable fire extinguisher= \$560

Appropriation Activity: Motor Vehicle Licensing and Permits

Current Expense

Object Code # 2051 Office Supplies = \$230,000

1. Administration/Accounting = \$19,750
2. MV Registration – titles, reg, permit apps, env = \$164,000
3. DL/FinResp/MV – DL, FRS, Taxi, Bike/Moped forms = \$46,250

Object Code # 2506 Motor Vehicle Plate, Emblem = \$651,445

1. MV Registration – License plates, emblems = \$651,445

Object Code # 3007 Rent of Offices = \$951,996

1. Chinatown Gateway Plaza = \$364,956
2. Ualena Street storage = \$30,000
3. City Square Driver License = \$518,040
4. Koolau Driver License Substation = \$39,000

Object Code # 3042 Towing Services = \$1,482,835

1. Towing Service (formerly Object Code #3871) = \$1,482,835

Object Code #3049 Other Services – Not Classified = \$4,003,760

1. Administration/Accounting, Animal Care and Control, Spay/Neuter Crowing Rooster Control Programs; and Animal renewal mailing = \$2,763,125
2. MV Registration – MV renewals, POD, scanning = \$449,475
3. DL Contract = \$772,800
4. Armored Car/Courier Service = \$18,360

Object Code # 3102 Postage = \$433,319

1. Administration/Accounting = \$44,000
2. Motor Vehicle Registration = \$365,638
3. Driver License, Financial Responsibility, Motor Vehicle Control = \$23,681

Object Code # 3103 Telephone = \$80,574

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

Object Code #3821 Auto Allowance = \$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
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, 11TH FLOOR
HONOLULU, HAWAII 96813
Phone: (808) 768-8480 • Fax: (808) 768-4567
Web site: www.honolulu.gov

MUFI HANNEMANN
MAYOR



RUSSELL H. TAKARA, P.E.
ACTING DIRECTOR

DEPUTY DIRECTOR
COLLINS LAM, P.E.

February 23, 2009

MEMORANDUM

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

A handwritten signature in cursive script, appearing to read "Russell H. Takara".

FROM: RUSSELL H. TAKARA, P.E., ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

SUBJECT: FY10 LINE ITEM DETAILS FOR OPERATING BUDGET

Enclosed is a list of budget activity line items totaling more than \$50,000 for Fiscal Year 2010 in identified object codes. Detailed explanations of the applicable line items are included.

Please contact me at 768-8480 or Administrative Services Officer Ken Takemoto at 768-8440 if you have any questions or require further clarification.

RT :lk
Enclosure

**DEPARTMENT OF DESIGN AND CONSTRUCTION
FEBRUARY 23, 2009**

Appropriation Activity: Project and Construction Management
Current Expense

Object Code #2051 - Office Supplies	\$ 75,096
Consolidated needs of 4 divisions	
Object Code #3003 - Engineering and Architectural Services	\$ 172,740
1. Indoor Air Quality tests (Mechanical Electrical Division)	85,000
2. Various tests/surveys (Wastewater/Design)	87,740
Object Code #3004 - Consultant Services	\$ 144,362
1. Consolidated mapping for parks (Facilities Division)	48,000
2. Litigation settlement (Facilities Division)	50,000
3. Department of Community Services projects, Honolulu Hale, Kulana Nani hazmat testing, Olokele and Haleiwa transitional shelters	46,362
Object Code #3006 – Other Professional Services	\$ 110,000
1. Department of Community Services relocation Electrical and mechanical services	30,000
2. Honolulu Hale A/C & lighting relocation	30,000
3. One Kapiolani building modification for Auditor space	10,000
4. One King Street restoration after DCS move out	10,000
5. Satellite City Hall various improvements	10,000
6. Kapolei Hale Improvements	20,000
Object Code #3049 – Services – Not Classified	\$ 2,036,094
1. Claims consultant for construction sites	10,000
2. Archeological monitoring service at public facilities (Items 3-7 are for earth movement monitoring)	80,500
3. Moanalua Valley Hill Side	31,651
4. Woodlawn area slide stabilization	80,574
5. Kuahea Place area movement	69,000
6. Wailupe Valley Hillside	73,645
7. Aina Haina	58,000
8. Geotechnical consultants @ construction sites	25,000
9. Sewer line support services	255,000
10. Bridge inspections- Federal Grant Fund	640,000
11. City Match to Federal Grant	212,724
12. Bridge Inspection – Non-Federal	250,000
13. Neighborhood Commission Relocation	30,000
14. Walter Murray Gibson building tenants move back costs	200,000
15. Customer Service Department move to Mission Memorial Auditorium	20,000
Object Code #3212 – Out of State Travel Expenses	\$97,000
1. No Dig & WEFTEC (Wastewater)	56,000
2. EPA Negotiations	36,000
3. Leadership in Engineering/Environmental Design	5,000

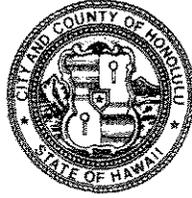
Object Code #3262 - Printing and Binding	\$ 59,866
Print CDs, plans, reports, studies for 4 divisions.	
Object Code #3302 – Electricity	\$ 5,664,210
Electricity charges for City facilities	
Object Code #3304 – Water	\$ 220,000
Water charges for City facilities	
Object Code #3305 – Sewer	\$ 275,000
Sewer charges for City facilities	
Object Code #3405 – Repair/Maint. Other Equipment	\$ 431,835
1. Honolulu Hale A/C system contract with Johnson Controls, Inc.	120,000
2. FMB & HPD A/C system contract with Johnson Controls, Inc.	280,000
3. Other equipment maintenance contracts of 4 divisions	31,835
Object Code #3640 – Rental of Buildings	\$ 1,306,362
1. One Kapiolani lease during Walter Murray Gibson building renovations	696,362
2. 2280 Alahao Street (Sand Island) storage warehouse	360,000
3. 197-A Sand Island Access Road warehouse	250,000
Object Code #3751 – Fees and Membership Registration	\$ 59,226
Training fees at seminars and conferences	
Object Code #3821 – Auto Allowance - Other	\$ 196,736
Mileage reimbursements for site inspections for 4 divisions,	

Department of Emergency Management
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET
PHONE: (808) 723-8959

HONOLULU, HAWAII 96813
FAX: (808)524-3439

MUFI HANNEMANN
MAYOR



MELVIN N. KAKU
ADMINISTRATOR

February 20, 2009

TO: Department of Budget and Fiscal Services
Division of Budgetary Administration

FROM: Melvin N. Kaku, Director *Melvin N. Kaku 2/20/09*

SUBJECT: ROH Section 2-18.6
Line Item Details – Operating ~~and Capital~~ Budget for Fiscal Year 2010

The following information is provided in response to the Budget and Fiscal Services memorandum of February 12, 2009:

Department of Emergency Management
Appropriation Activity: Emergency Management

Coordination

Current Expense

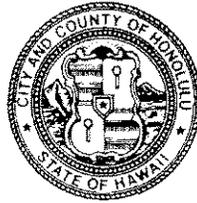
Object Code #3006 – Other Professional Services= \$125,000

1. Increase Federal Grants – Contract consultant to provide grant technical expertise = \$100,000
2. Reserve Corps Training – Contract professional training to a core of trainers, i.e., "train-the-trainer" concept to increase professionalism of our Reserve Corps = \$25,000

There are no equipment items and no CIP equipment items.

HONOLULU EMERGENCY SERVICES DEPARTMENT
CITY AND COUNTY OF HONOLULU
3375 KOAPAKA STREET, SUITE H450 • HONOLULU, HAWAII 96819-1814
TELEPHONE: (808) 723-7800 • FAX: (808) 833-3934

MUFI HANNEMANN
MAYOR



ELIZABETH A. CHAR, M.D.
DIRECTOR

February 23, 2009

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: ELIZABETH A. CHAR, M.D., DIRECTOR 
HONOLULU EMERGENCY SERVICES DEPARTMENT

SUBJECT: LINE ITEM DETAILS – OPERATING BUDGET FOR FY 2010

Attached per your memorandum dated February 12, 2009, is the Honolulu Emergency Services Departments detailed explanation of any item of more than \$50,000 in the Operating Budget for the fiscal year 2010.

Should you have any questions, please contact Ms. Keala Watson, Administrative Services Officer II at 723-7812.

Attachment

**HONOLULU EMERGENCY SERVICES DEPARTMENT
DETAILS OF LINE ITEMS OVER \$50,000
OPERATING BUDGET – FY 2010**

APPROPRIATION ACTIVITY: Emergency Medical Services (EMS) Current Expenses		
Object Code/Description	Total Amount	Explanation
2301: Medical Supplies	\$1,432,176	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.)
2352: Meals – Breakfast	\$53,225	As a result of a collective bargaining increase for the breakfast meal from \$4.25 to \$6.00, employees who work at least 2 hours of overtime are entitled to a meal allowance.
2354: Meals-Dinner	\$182,633	As a result of a collective bargaining increase for the dinner meal from \$6 to \$10, employees who work at least 2 hours of overtime are entitled to a meal allowance.
2453: Unleaded Gas	\$80,000	Cost of fuel for EMS vehicles has been increasing.
2454: Diesel	\$557,000	Cost of fuel for ambulances and all other EMS vehicles has been increasing.
2721: Other Mtr Veh Parts/Access	\$100,000	Cost of various motor vehicle parts (i.e., hoses, bolts, etc.) for small repairs performed in-house by our motor vehicle repair shop.
2759:Parts/Access/Equip (Other)	\$59,399	As a result of a new inventory system, equipment under \$5,000 is classified as a Current Expense and not equipment. Included in this object code are oxygen tanks and laptops.
3007: Rent of Offices	\$532,584	Cost of leasing space for EMS administration, communications center, the motor vehicle repair shop and supplies, at our present location.
3032: Ambulance Services	\$194,000	As a back up service, CCOH subcontracts ambulance calls to American Medical Response (AMR).
3103: Telephone	\$75,000	The cost of telephone service for administration, 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: Increased to \$400K; FY08: \$420K. \$420K is the anticipated increase for FY09. \$436,650 is anticipated increase for FY10
3302: Electricity	\$57,000	Cost of electricity for all EMS units.
3361: Other Rep & Maint-Mtr Veh	\$413,590	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	\$63,200	Various medical and office equipment maintenance agreement and repairs.
3821: Auto Allowance – Other (NT)	\$80,306	Based on past expenditures, we are anticipating an increase in mileage reimbursement for FY10 = \$80,306
3836: Uniform Maint Allowance	\$74,079	Per Bargaining Unit 10's contract, the EMTs/Paramedics are provided a regular maintenance allowance. At approximately \$264 per employee for the year.
3906: Computer Software – Maint Agreement	\$90,800	Payments for the maintenance agreement on our EMS software necessary to provide data to our internal and external agencies.
3953: Anti-Terrorism Costs	\$100,000	Purpose of maintaining the City's BioWIPP program, perform air-testing in various parts of the City for hazardous materials (i.e., anthrax). CCOH is a model city for being one of the first to begin this program. Regular maintenance and recalibration of the BioWIPP machines are included, as well as the reagents (chemicals for the BioWIPP machines).

APPROPRIATION ACTIVITY: Emergency Medical Services (EMS): Equipment

4312: Other Motor Vehicles	\$1,290,000	Purchase of 6 replacement ambulances.
4451: Hospital Equipment	\$210,000	Purchase of 7 lifepaks and batteries at \$30,000 each

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

Object Code/Description	Total Amount	Explanation
2301: Med Dent Hosp Inst Suppl	\$65,000	Fund 110 - \$40,000 Fund 230 - \$15,000 Fund 380 - \$10,000 Medical supplies - band-aids, handiwipes, alcohol swabs, including but not limited to re-fill of oxygen cylinder, trauma dressings, spinal collars (all items included in first aid kits)
3990: Other Fixed Charges	\$60,000	Fund 380 - \$60,000 Fringe benefit payment for lifeguard services at Keawa'ula Beach of Kaena Point State Park

Fund 110 = General

Fund 230 = Hanauma Bay Nature Preserve

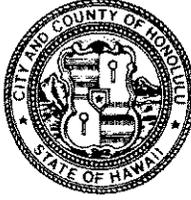
Fund 380 = Special Project Fund (State)

DEPARTMENT OF ENTERPRISE SERVICES
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

GOLF COURSE DIVISION * HONOLULU ZOO * NEAL S. BLAISDELL CENTER AND WAIKIKI SHELL

MUFI HANNEMANN
MAYOR



SIDNEY A. QUINTAL
DIRECTOR

HUBERT P. MINN
DEPUTY DIRECTOR

February 26, 2009

TO: RIX MAUER III, DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: SIDNEY A. QUINTAL, DIRECTOR

A handwritten signature in black ink, appearing to read "Sidney A. Quintal", is written over the printed name of the sender.

SUBJECT: Budget Communication No. 1

Attached for your review is the Department of Enterprise Services (DES) listing of current expense line items greater than \$50,000.

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

SQ:CM

Attachment

DEPARTMENT OF ENTERPRISE SERVICES
 Fiscal Year 2010 Executive Operating Budget
 Current Expense Line Items that Exceed \$50,000

cm2/23/09

<u>Obj Code</u>	<u>Description</u>		<u>Total</u>
Auditoriums			
2754	Parts/Accessories-Equipment (Furniture & Fixtures)		70,000
	Arena door drapes	30,000	
	Pole and drape masking	15,000	
	Arena modesty drapes	15,000	
	Concert Hall pit seats	10,000	
2757	Parts/Accessories-Equipment (Audio Visual)		64,400
	Concert Hall backstage monitor and direct communication system	35,000	
	Portable projectors	15,000	
	Sound accessory equipment	14,400	
2759	Parts/Accessories/Equipment (Other)		85,150
	Parts and accessories required for in-house repair of equipment <i>(e.g., A/C system compressors, riding mower batteries, forklift brake assemblies, grass trimmer engine parts, riding sweeper brushes, sound meter diodes, etc.)</i>		
	Blaisdell Center/Waikiki Shell maintenance	36,500	
	Crowd control barriers	30,500	
	Honolulu Zoo maintenance support	14,000	
	Blaisdell Center carpet cleaner	3,350	
	Golf Course maintenance support	800	
3043	Tree Trimming & Pruning Services		92,000
	Blaisdell Center/Waikiki Shell tree trimming services	67,000	
	Kokohead Stables tree trimming services	25,000	

DEPARTMENT OF ENTERPRISE SERVICES
 Fiscal Year 2010 Executive Operating Budget
 Current Expense Line Items that Exceed \$50,000

cm2/23/09

<u>Obj Code</u>	<u>Description</u>		<u>Total</u>
Auditoriums	(continued)		
3049	Other Services-Not Classified		163,500
	Miscellaneous contractor projects	58,816	
	NPDES permit-related contractual services	24,334	
	Elevator maintenance	12,524	
	Pond cleaning	7,200	
	Air conditioning duct cleaning	2,500	
	Stage lighting maintenance	5,000	
	Glass cleaning	4,000	
	Circuit breaker maintenance	4,000	
	Chillers' inspection	4,000	
	Concession rack repair/maintenance	4,000	
	Arena detector maintenance	2,600	
	Auto transfer switch maintenance	2,400	
	Stage lift maintenance	2,208	
	Sprinkler system inspection	1,668	
	Lighting dimmers' cleaning	1,500	
	Vertical blinds maintenance	1,200	
	Standby generator inspection	800	
	Radio Maintenance Contract	650	
	Fire hose/sprinkler system annual inspection	600	
	Disposal of hazardous materials	500	
	Marketing services	15,000	
	Armored car	3,500	
	Medium Matrix (drawing program license)	2,000	
	Booking system	2,500	
3302	Electricity		996,000
	Electricity charges for the Blaisdell Center and Waikiki Shell facilities (<i>air conditioning, lighting, pond pumps etc.</i>)	996,000	
3305	Sewer		60,250
	Sewer charges for the Blaisdell Center and Waikiki Shell facilities	60,250	

DEPARTMENT OF ENTERPRISE SERVICES
 Fiscal Year 2010 Executive Operating Budget
 Current Expense Line Items that Exceed \$50,000

cm2/23/09

<u>Obj Code</u>	<u>Description</u>		<u>Total</u>
Honolulu Zoo			
2351	Animal Consumption <i>Animal food (fresh produce, assorted hay, animal feed, frozen fish, live crickets, etc.)</i>	300,000	300,000
3034	Guard and Security Services Security services	165,500	165,500
3040	Solid Waste Disposal Refuse disposal services	63,864	63,864
3043	Tree Trimming & Pruning Services Tree trimming services	80,000	80,000
3049	Other Services-Not Classified		70,488
	NPDES permit-related contractual services	24,333	
	A/C maintenance (stand alone units)	3,000	
	Exhibit glass cleaning	5,000	
	Utility cart maintenance	4,000	
	Pump and filtration systems repair/maintenance	5,000	
	Water line and drain repair/maintenance	2,500	
	Armored car services	4,320	
	Walk-in freezers and refrigerators repair/maintenance	4,800	
	Radio maintenance	4,500	
	Poundmaster services	3,600	
	Other	3,000	
	Fire alarm, extinguisher, cash register repair/maintenance	6,435	
3302	Electricity Electricity charges for the Honolulu Zoo facilities and exhibits <i>(filtration systems, lighting, air conditioning, etc.)</i>	172,020	172,020
3304	Water Water charges for the Honolulu Zoo facilities and exhibits	527,781	527,781
3305	Sewer Sewer charges for the Honolulu Zoo facilities and exhibits	210,000	210,000

DEPARTMENT OF ENTERPRISE SERVICES
Fiscal Year 2010 Executive Operating Budget
Current Expense Line Items that Exceed \$50,000

cm2/23/09

<u>Obj Code</u>	<u>Description</u>		<u>Total</u>
Golf Courses (Ala Wai, Ewa Villages, Pali, Kahuku, Ted Makalena, West Loch)			
2151	Fertilizers		171,608
	Various types of fertilizers and nutrient supplements for fairways, greens, tees and landscaped areas	171,608	
2152	Soil		171,299
	Sand used for topdressing greens and tees, bunker replacement sand, and other media such as top soil.	171,299	
2153	Other Nursery Botanical Supplies		125,880
	Herbicides	75,529	
	Miscellaneous Chemicals	17,623	
	Fungicides	16,364	
	Insecticides	16,364	
2453	Unleaded Gas		149,153
	Unleaded gas for rental golf carts and course maintenance equipment	149,153	
2605	Plumbing		78,700
	Irrigation system replacement parts, repair and maintenance	78,700	
2759	Parts/Accessories/Equipment (Other)		227,686
	Fairway mowers	68,308	
	Rough mowers	56,921	
	Greens mowers	56,921	
	Tee/Surround mowers	22,768	
	Miscellaneous turf equipment	11,384	
	Tractors/Trucks	11,384	
3034	Guard & Security Services		66,760
	Security services	66,760	
3043	Tree Trimming & Pruning Services		76,740
	Tree trimming services	76,740	

DEPARTMENT OF ENTERPRISE SERVICES
Fiscal Year 2010 Executive Operating Budget
Current Expense Line Items that Exceed \$50,000

cm2/23/09

<u>Obj Code</u>	<u>Description</u>		<u>Total</u>
3049	Golf Courses (Ala Wai, Ewa Villages, Pali, Kahuku, Ted Makalena, West Loch) continued Other Services-Not Classified		298,314
	Auto tee system	160,114	
	Irrigation & well pump repairs	61,367	
	Armored car pickup	30,000	
	NPDES permit-related contractual services	24,333	
	Major water line & meter repairs	4,000	
	Portable toilet rental	4,000	
	Clubhouse central A/C repairs	4,000	
	Clubhouse fire suppression system repair & maintenance	3,000	
	Sewer lift station repairs	3,000	
	Gas storage tank repairs	1,000	
	Non-slip flooring installation (clubhouse exterior)	1,000	
	Miscellaneous landscape improvements	1,000	
	Other contractual services	1,000	
	Septic tank pumping	500	
3103	Telephone		55,360
	Telephone systems in support of golf course operations including auto tee system and network communications	55,360	
3302	Electricity		558,566
	Electricity charges for the six municipal golf course facilities (irrigation pumps, air conditioning, lighting, cart charging etc.)	558,566	
3304	Water		409,422
	Potable water charges for the six municipal golf courses	409,422	
3305	Sewer		69,372
	Sewer charges for the five 18-hole municipal golf courses	69,372	
3306	Other Public Utility Services		726,340
	Re-use water charges for the West Loch and Ewa Villages Golf Courses	726,340	

DEPARTMENT OF ENTERPRISE SERVICES
 Fiscal Year 2010 Executive Operating Budget
 Current Expense Line Items that Exceed \$50,000

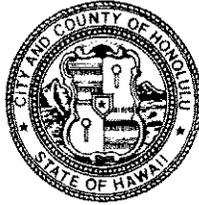
cm2/23/09

<u>Obj Code</u>	<u>Description</u>		<u>Total</u>
Golf Courses	(Ala Wai, Ewa Villages, Pali, Kahuku, Ted Makalena, West Loch) continued		
3405	Repair/Maintenance Other Equipment		62,084
	Other equipment repairs	39,923	
	Irrigation pump maintenance	12,223	
	A/C maintenance (stand alone units)	5,032	
	Irrigation system	1,225	
	Parts washer	1,312	
	Elevator maintenance	889	
	Oxygen tank	850	
	Copier maintenance	500	
	Fire extinguisher testing & maintenance	130	
3668	Other Equipment Rentals		836,046
	Golf cart lease for the five 18-hole municipal golf courses	836,046	

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>

MUFI HANNEMANN
MAYOR



TIMOTHY E. STEINBERGER, P.E.
ACTING DIRECTOR

MANUEL S. LANUEVO, P.E., LEED AP
DEPUTY DIRECTOR

ROSS S. TANIMOTO, P.E.
DEPUTY DIRECTOR

IN REPLY REFER TO:
WAS 09-58

February 23, 2009

MEMORANDUM

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: TIMOTHY E. STEINBERGER, P.E., ACTING DIRECTOR
DEPARTMENT OF ENVIRONMENTAL SERVICES

SUBJECT: ROH SECTION 2-18.6
LINE ITEM DETAILS – OPERATING BUDGET FOR FISCAL YEAR 2010

As requested in your memo dated February 12, 2009, attached is the Department of Environmental Services' fiscal year 2010 operating budget line items exceeding \$50,000, with detailed explanation.

If you have any questions, please call David Nagamine at 768-6472, or Beverly Miyamoto at 768-8444.

Attachment

DEPARTMENT OF ENVIRONMENTAL SERVICES

Activity: 2103 Administration

Current Expense

Object Code #2754 Part/Access-Equip (Furn & Fixtures) = \$200,000

1. Modular furniture at FMB 1st floor for wastewater customer service and investigation unit = \$200,000

Object Code #2756 Part/Access-Equip (Computer Equip) = \$279,000

1. Computer upgrade/replacement for sewer-funded activities = \$200,000
2. Plotter accessories (i.e., cleaning heads, printer tray) = \$4,000
3. Equipment for Laboratory Information System (LIMS) implementation (i.e., 2 each barcoding printers, 5 each barcoding scanners for chain of custody and auditing, barcode labelers for sample bottles, 9 each mobile devices such as handhelds for field measurements) = \$75,000

Object Code #3004 Consultant Services = \$1,602,500

1. Technical services related to lawsuit/negotiation issues = \$952,500
2. Oracle services for Enterprise Asset Management System = \$100,000
3. Compliance Calendar = \$240,000
4. Permit Web Self Serve = \$180,000
5. I-Net Fiber Optic Install at Laie WW Reclamation Facility = \$80,000
6. SFAS modifications (Sewer Flow Analysis Software) = \$50,000

Object Code #3006 Other Professional Services = \$502,000

1. Fees for professional services related to law suits = \$500,000
2. Scanning and digitizing services = \$2,000

Object Code #3015 Attorney Fees = \$2,000,000

1. Attorney Fees = \$2,000,000

Object Code #3049 Other Services-Not Classified = \$2,920,781

1. Hawaii Kai sewer charges = \$660,931
2. BWS billing service = \$2,000,000
3. State Training Center = \$47,850
4. Revenue Bond requirements = \$60,000
5. Contract/supervisory training = \$72,000
6. Alaka'ina leadership program = \$80,000

Object Code #3212 Travel Exp-Out-Of-State = \$70,000

1. EPA Region IX meeting (2 @ \$4,000) = \$8,000
2. Hearing Officials conference = \$2,500
3. Legal counsel meetings (2 @ \$5,000) = \$10,000
4. WEF specialty conference (2 @ \$3,000) = \$6,000
5. Revenue bond (2 @ \$2,000) = \$4,000
6. WEFTEC 2009 (2 @ \$2,000) = \$4,000
7. NACWA summer, (2 @ \$3,500) = \$7,000
8. NACWA retreat = \$4,500
9. NACWA winter, (2 @ \$4,500) = \$9,000
10. National Clean Water Policy Forum (2 @ \$4,500) = \$9,000
11. ESRI GIS conference = \$3,000
12. Oracle conference = \$3,000

Object Code #3252 Advertising and Publication of Notices = \$100,000

1. Advertising outreach – sewer fees (Honolulu Advertiser/Star Bulletin, January to July) = \$25,000
2. Biosolids outreach – campaign to reach more users of Honouliuli/US Navy composting = \$20,000
3. Printing – handouts, flyers, brochures, etc. = \$15,000
4. Printing – quarterly ENV newsletter = \$20,000
5. Various educational flyers (301h, FOG, maintenance of wastewater systems, Do's-n-Don't's for wastewater) = \$20,000

Object Code #3751 Fees for Membership and Registration = \$85,000

1. NACWA = \$35,000
2. WEF = \$1,000
3. WERF = \$45,000
4. ESRI, GISMAP, Synergen conference registrations = \$2,850
5. Hawaii Geographic Information Coordinating Council (HIGICC) = \$120
6. GIS training courses = \$530
7. Other membership/registration fees = \$500

Object Code #3906 Computer Software-Maint Agr = \$302,000

1. Oracle Utilities Work and Asset Mgmt System = \$80,000
2. ESRI = \$37,000
3. Oracle = \$6,000
4. I-Commm (CSM) = \$65,000
5. XPSWMM – Hydraulic Modeling Software = \$31,000
6. SFAS – Sewer Flow Analysis Software = \$10,000
7. Laboratory Information System (LIMS) = \$60,000
8. Operator 10 = \$2,000
9. Material Safety Data Sheets (MSDS) = \$9,000
10. Other computer software maintenance agreement = \$2,000

Activity 2110: Environmental Quality

Current Expense

Object Code #2401 Educ, Recrtn/Scntfic Suppl = \$323,840

1. Bioaccumulation (fish preservation-foil, plastic bags, trap material) = \$600
2. Ocean Water Quality Monitoring (water sampler supplies, DO membrane) = \$1,000
3. Benthic, coral reef surveys (Teflon scoops, plastic quadrant, waterproof paper) = \$400
4. Batteries for CTD (conductivity, temperature, density) and GPS = \$600
5. Scentometers (3 each) = \$2,100
6. Jerome meter accessories = \$9,900
7. Continuous wastewater monitoring meter/accessories = \$35,000
8. Detection Instrument Oda Loggers (air-quality sampling) = \$12,000
9. Jerome Loggers (low ppb scale), 8 each = \$6,240
10. Glassware = \$43,000
11. Petri dishes = \$45,000
12. Membrane Filters = \$30,000
13. Expendable supplies = \$75,000
14. Test kits = \$4,000
15. Gloves = \$2,500

16. Toxicity test supplies = \$15,000
17. Books/reference material = \$1,500
18. SWQ - books, training videos = \$4,000
19. SWQ - ISCO stream sampler supplies = \$1,000
20. SWQ - YSI monitor probe accessories = \$2,000
21. SWQ - Public education supplies (gloves, T-shirts, test kits, trash bags, etc.) = \$33,000

Object Code #2502 Chemical Supplies = \$127,000

1. pH buffer solutions, pH strips, chemical cleaners for dive equipment maintenance = \$1,000
2. Reagents = \$40,000
3. Reference standards = \$30,000
4. Bacteriological media = \$28,000
5. PCR/Microtox kits = \$12,000
6. Solvents = \$10,000
7. WET test animals = \$3,000
8. Brine = \$800
9. Fishfood = \$200
10. SWQ – buffer solutions for calibration for YSI probes and other monitoring equipment = \$2,000

Object Code #2517 Supplies Not Classified = \$68,000

1. Inspection tools (i.e., disposable clear tubing for grease interceptor core sampling, rubber stoppers, tube plugs, string, nuts and bolts, epoxy, buckets, extension cords, marine liquid wax, hoses, small pumps) = \$6,000
2. Laboratory gases = \$60,000
3. SWQ – other supplies not classified = \$2,000

Object Code #2754 Part/Access-Equip (Furn & Fixtures) = \$120,200

1. SWQ - work stations for 24 personnel @ \$5000 each = \$120,000
2. Other parts/accessories = \$200

Object Code #2759 Parts/Access/Equip (Other) = \$155,200

1. Repair/replace various pieces of equipment for:
 - a. 37-ft boat (No I Kai) = \$2,000
 - b. 25-ft. whaler (2 each) = \$2,000
 - c. Current meters (5 each) = \$5,000
 - d. D.O. probe, pH probe, ORP Meter = \$2,000
 - e. CTD Profiler (2 each) = \$4,000
 - f. GPS (Global Positioning System) = \$1,000
 - g. Depth recorders, radios = \$1,000
 - h. Scuba dive equipment = \$3,000
2. Circuit boards = \$30,000
3. Heating elements = \$5,000
4. Boiling Chamber = \$5,000
5. Benchstock (consumable replace) = \$5,000
6. GC columns = \$30,000
7. Sampler parts = \$6,500
8. Water purification cartridges = \$7,500
9. Fumehood filters = \$2,300
10. Analytical meter probes = \$3,500

11. AA lamps/CP touch = \$10,000
12. Relays/switches/solenoids = \$15,000
13. Batteries = \$1,200
14. SWQ – stream monitoring (YSI) probes, 2 each @ \$5,000 = \$10,000
15. SWQ - digital cameras, 8 each @ \$400 = \$3,200
16. SWQ - camcorder = \$1,000

Object Code #3004 Consultant Services = \$4,921,000

1. Waste Tracking/Database Maintenance/Modifications = \$150,000
2. Public Education = \$50,000
3. SWQ - master consultant contract for NPDES related activities = \$4,495,000
4. SWQ – sampling/testing for DFM, Refuse, WWTPs = \$60,000
5. SWQ - UH bioassessment of streams = \$50,000
6. SWQ – USGS flow rating and testing at Manoa and Honouliuli streams = \$15,000
7. SWQ - USGS monitoring in Waikele watershed = \$76,000
8. SWQ – consultant training for 12-15 persons GIS integration of TMDL modeling using WARMF model = \$25,000

Object Code #3006 Oth Professional Svcs = \$462,920

1. M&C – continuation of the contract with UH-WRRC for biomonitoring and reports as required by our waiver permit = \$462,920

Object Code #3037 Oil & Laboratory Analysis = \$851,000

1. 301(h) Compliance monitoring = \$563,300
2. Emergency lab analyses = \$115,000
3. Other project/invest analyses = \$151,000
4. Instrument calibration = \$10,500
5. Pretreatment program analyses = \$10,200
6. Lab analysis service = \$1,000

Object Code #3049 Other Services-Not Classified = \$940,450

1. RC Branch - lab contracts, analytical services = \$25,000
2. M&C Branch – water and air quality, sludge, and other miscellaneous wastewater issues = \$125,000
3. Chlordane/Dieldrin/Wet studies = \$40,000
4. Mamala Bay data management = \$50,000
5. HWWTP real time monitoring (new) = \$400,000
6. SIWWTP real time monitoring = \$140,450
7. SWQ – City match with funds and in-kind services for EPA grant funds for Rock Wall Construction BMP video = \$40,000 (includes federal share)
8. SWQ – City match with funds and in-kind services for EPA grant funds for Rain Gardens in East Honolulu = \$120,000 (includes federal share)

Object Code #3212 Travel Exp-Out-Of-State = \$65,680

1. RC/M&C - WEFTEC conference = \$5,825
2. Laboratory – WEFTEC conference = \$3,140
3. EPA –related travel = \$4,715
4. RC/M&C - WEF specialty conferences = \$2,500
5. Laboratory – WEF specialty conferences = \$2,550
6. Pittcon 2009 = \$3,250
7. Soc Envir Toxicol & Chem = \$2,700

8. RC/M&C - LIMS seminar = \$2,400
9. Laboratory – LIMS seminar = \$2,400
10. Association for LAB Automation = \$2,280
11. AM Soc Micro = \$2,480
12. Rapid Methods workshop = \$3,000
13. Am Chem Soc Annl Mtg = \$3,000
14. NACWA mtg = \$2,730
15. WERF Program Area Mtg = \$2,010
16. WEF Odors and Air conference = \$2,500
17. WEF Management /Tech conference = \$2,500
18. Pre-treatment conference = \$2,500
19. Biosolids/Effluent Reuse = \$2,500
20. Liquid Waste Hauler training = \$2,500
21. CIP equipment manufacturer inspection = \$2,800
22. WEF – environmental lab = \$2,625
23. Association of Anal Chemists = \$2,775

Object Code #3405 Rep/Maint-Other Equip = \$117,600

1. M&C Branch:
 - a. Odallogger inspection/maintenance/calibration = \$2,800
 - b. CTD repair and calibration = \$1,800
 - c. Scuba equipment testing/inspection = \$500
 - d. Boat and boat equipment repairs = \$10,000
 - e. Jerome meter maintenance contract = \$18,000
 - f. Noise meter calibration = \$1,500
 - g. Inter-ocean maintenance contract = \$10,000
 - h. Injection well inspection/testing = \$20,000
2. RC Branch – monitoring equipment, cameras, printers = \$2,000
3. Laboratory:
 - a. GC/MS = \$10,000
 - b. ICP-MS = \$20,000
 - c. CFA/Autoclaves = \$15,000
 - d. Refrigerated samplers = \$3,000
4. SWQ – repair of ISCO samplers and YSI probes = \$3,000

Activity 2114: Collection System Maintenance

Current Expense

Object Code #2508 Safety Supplies = \$85,000

1. Gloves – Nitrile and vinyl = \$35,000
2. Light sticks = \$5,000
3. Safety glasses = \$3,000
4. Safety vests = \$3,000
5. Hard hats = \$2,500
6. Rain wear = \$3,500
7. Rubber boots = \$4,000
8. Safety cones = \$5,000
9. Steel toe shoes = \$20,000
10. Ear plugs/particle masks = \$4,000

Object Code #2517 Supplies Not Classified = \$100,000

1. Coveralls = \$25,000

2. Rags = \$20,000
3. Dye tablets = \$15,000
4. Trash liners = \$5,000
5. Miscellaneous vehicle supplies = \$2,000
6. Miscellaneous office supplies = \$2,000
7. Batteries = \$1,000
8. Cleaners = \$1,000
9. Soaps (bar and hand) = \$1,000
10. Vactor parts = \$28,000

Object Code #2759 Part/Access/Equip (Other) = \$360,000

1. Gas/diesel power equipment = \$20,000
2. Pneumatic power equipment = \$30,000
3. Electric power equipment = \$15,000
4. Shop equipment = \$5,000
5. High velocity parts/equipment = \$60,000
6. CCTV parts/accessories = \$20,000
7. Rodding equipment = \$10,000
8. Flow monitoring parts/equipment = \$90,000
9. Office equipment = \$20,000
10. Electronic equipment = \$10,000
11. Suction hoses = \$20,000
12. Spare blade bits, etc. = \$10,000
13. Flexible rods = \$50,000

Object Code #3004 Consultant Svcs = \$1,002,500

1. Technical services related to lawsuit/negotiation issues = \$1,002,500

Object Code #3049 Other Services-Not Classified = \$2,940,000

1. A/C upgrade = \$70,000
2. Construction management = \$400,000
3. CIPP lining = \$1,270,000
4. Pipe condition assessment = \$1,000,000
5. Laie LPSS = \$200,000
(LPSS = low pressure sewer system)

Object Code #3302 Electricity = \$65,000

1. Electricity = \$65,000

Activity 2160: Treatment and Disposal

Current Expense

Object Code #2051 Office Supplies = \$58,500

1. Office supplies for division facilities = \$58,500

Object Code #2201 Clnng and Toilet Supplies = \$115,000

1. Cleaning and toilet supplies for division facilities = \$95,000
2. Paper products = \$20,000

Object Code #2254 Other Fuel and Lubricants = \$80,000

1. Fuel and lubricants for division facilities = \$80,000

Object Code #2255 Diesel = \$1,931,238

1. Diesel for emergency generators at treatment plants and pump stations = \$1,480,000
2. Synagro = \$451,238

Object Code #2331 Computer Supplies = \$127,200

1. Servers (regional) SCADA = \$6,000
2. SCADA computer = \$20,000
3. Miscellaneous computer supplies = \$101,200

Object Code #2502 Chemical Supplies = \$7,368,650

1. General purpose cleaners = \$33,100
2. Odor counteractants = \$124,200
3. Calcium hypochlorite = \$10,900
4. Activated carbon = \$1,060,700
5. Electrolyte powder = \$4,700
6. Degreasing agent = \$37,300
7. Sodium hypochlorite = \$1,439,600
8. Caustic soda = \$622,000
9. Polymer = \$1,033,600
10. Ferric chloride = \$2,667,300
11. LO-CAT chemicals = \$131,500
12. Miscellaneous chemicals = \$73,850
13. Chlorine tablets = \$3,600
14. Solvent, scum = \$6,000
15. Industrial strength cleaner = \$3,300
16. Floor wax = \$7,600
17. Boilerwater chemical = \$18,900
18. Kiln dried salt = \$4,500
19. Nitric acid = \$7,300
20. Hydrochloric acid = \$30,800
21. Acid for UV system = \$35,000
22. Sand for drying beds = \$12,900

Object Code #2508 Safety Supplies = \$95,000

1. Safety shoes, coveralls, gloves, hard hats, other safety supplies = 87,000
2. Lockers, standard = \$6,000
3. Safety equipment = \$2,000

Object Code #2510 Ftg, Cplg, Gauges, Valves = \$95,000

1. Fittings, coupling, gauges, valves for repair to equipment at treatment plants and pump stations = \$95,000

Object Code #2511 Galv & Alum Sheet, etc. = \$95,000

1. Galvanized and aluminum sheet, etc. for repair of facilities = \$95,000

Object Code #2513 Paint Supp Grit Cloth, etc. = \$75,000

1. Paint supplies, etc. for maintenance of treatment plants and pump stations = \$75,000

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

1. Supplies Not Classified = \$55,000

Object Code #2602 Hardware = \$105,000

1. Hardware for use in maintaining treatment plants and pump stations = \$85,000
2. Ladders = \$5,000
3. Locks and keys = \$15,000

Object Code #2751 Parts/Access-Equip (Comm) = \$210,000

1. Parts accessories-communication equipment to maintain control communications between central communications and treatment plants and pump stations = \$105,000
2. Fiber optic cables = \$35,000
3. Routers/switches = \$30,000
4. Servers, print = \$40,000

Object Code #2752 Parts/Access-Equip (Attch to Bldgs) = \$4,796,300

1. Sump pumps, gauges = \$656,750
2. Shafts, bearings, cutters = \$125,000
3. Rotors, stators, ball joints = \$100,000
4. Mechanical seals = \$75,000
5. Implellers = \$140,000
6. Water coolers = \$6,500
7. Flammable cabinets = \$2,800
8. Water heater = \$2,250
9. Lockers, heavy duty = \$3,000
10. Pressure washer = \$8,400
11. Storage cabinets = \$1,600
12. UV lamps and supplies = \$2,950,000
13. Progressive cavity pump parts = \$100,000
14. Centrifugal pump parts = \$125,000
15. Electrical/electronic components = \$125,000
16. Channel grinder parts = \$125,000
17. Equipment repair parts = \$250,000

Object Code #2759 Parts/Access/Equip (Other) = \$292,500

1. Power generation repair parts = \$95,000
2. Portable equipment repair parts = \$120,000
3. Other parts and accessories = \$77,500

Object Code #2804 Other Elec Suppl and Mtls = \$500,000

1. Programmable logic = \$145,000
2. Wires/conduit = \$125,000
3. Relays, fuses = \$100,000
4. Circuit breakers = \$130,000

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

1. Coating assessment - Kailua = \$50,000
2. Coating assessment - Laie = \$25,000
3. Odor and noise survey - Laie = \$25,000
4. Facilities engineering services = \$300,000

Object Code #3033 Grounds Maintenance = \$700,000

1. Grounds maintenance contract services for treatment plants = \$700,000

Object Code #3034 Guard & Security Services = \$100,000
1. Security guard services for Honouliuli WWTP = \$100,000

Object Code #3035 Janitorial & Custodial Services = \$72,000
1. Janitorial services for Sand Island WWTP = \$36,000
2. Janitorial services for Kailua WWTP = \$36,000

Object Code #3036 Laundry & Linen Services = \$60,000
1. Laundry and linen services = \$60,000

Object Code #3037 Oil & Laboratory Analysis = \$91,350
1. Lab analyses (air, gas, odor) = \$50,000
2. LO-CAT solution analyses = \$16,250
3. Waste oil lab analysis = \$1,000
4. Biosolids – TCLP analysis = \$12,000
5. Fecal coliform = \$5,200
6. Effluent BOD = \$5,200
7. Influent/effluent BOD = \$1,200
8. Drain fields - Laie = \$500

Object Code #3040 Solid Waste Disposal (incl mgmt svcs) = \$539,226
1. Solid waste – Ala Moana = \$1,000
2. Solid waste – Hart Street = \$1,000
3. Solid waste – Sand Island = \$12,000
4. Hazardous waste disposal – Sand Island = \$10,000
5. Landfill disposal – Sand Island = \$165,000
6. Compost hauling = \$75,000
7. Refuse services – Honouliuli = \$8,000
8. Landfill disposal - Honouliuli = \$128,700
9. Landfill disposal - Waianae = \$26,400
10. Hazardous waste disposal – Waianae = \$5,000
11. Hazardous waste disposal – Honouliuli = \$5,000
12. UV lamp disposal = \$10,000
13. Hazardous waste disposal – windward = \$10,000
14. Solid waste disposal – Kailua = \$6,000
15. Landfill disposal – Kailua = \$69,300
16. Landfill disposal – Kahuku = \$413
17. Landfill disposal – Laie = \$413
18. Refuse disposal – Kailua = \$6,000

Object Code #3041 Liquid Waste Disposal (incl mgmt svcs) = \$133,250
1. Oil drum cleaning and disposal = \$23,750
2. Oil disposal, non-hazardous = \$4,500
3. Oil disposal, hazardous = \$5,000
4. Effluent disposal - Laie = \$100,000

Object Code #3049 Other Services-Not Classified = \$12,885,130
1. SCADA/PLC programming = \$800,000
2. SCADA routine maintenance = \$175,000
3. Force main O&M = \$1,000,000

4. Facility drawings, digitize = \$15,000
5. A/C routine maintenance = \$50,000
6. Elevator service = \$10,000
7. Roll-up door service = \$16,500
8. Wetwell cleaning = \$150,000
9. Window cleaning = \$20,000
10. Ringlemann Opacity Certification = \$750
11. Crane /hoist testing = \$87,500
12. Elevator inspection, semi-annual = \$150
13. Elevator inspection, 5-year load test = \$3,300
14. Fire extinguisher service = \$8,800
15. Pressure vessel safety inspection = \$25,000
16. Metro - electrical maintenance = \$120,000
17. Metro - mechanical maintenance = \$120,000
18. Metro - circuit breaker maintenance = \$275,000
19. Metro - variable speed motor controls = \$75,000
20. Metro - lighting replacement = \$250,000
21. Metro - equipment calibration = \$20,000
22. Metro - balance fans/centrifuges = \$10,000
23. Metro - overhaul electric motors = \$15,000
24. Metro - repair thermal insulation = \$50,000
25. Metro – boiler calibration = \$550
26. Metro – power system preventive maintenance = \$590,000
27. Metro - Synagro contract = \$3,530,949
28. Leeward – mechanical maintenance = \$350,000
29. Leeward - activated carbon removal = \$728,000
30. Leeward – electrical maintenance = \$600,000
31. Leeward – flow meter, monitor and service = \$240,000
32. Leeward – beneficial reuse = \$1,681,631
33. Windward – electrical maintenance = \$600,000
34. Windward – overhaul electric motors = \$50,000
35. Windward – power system preventive maintenance = \$500,000
36. Windward – mechanical maintenance = \$650,000
37. Windward – balance fans and centrifuge = \$15,000
38. Windward – calibrate sludge digester = \$2,000
39. Windward – clean, test injection wells, Kahuku = \$50,000

Object Code #3103 Telephone = \$260,000

1. Telephone services for treatment plants and pump stations = \$200,000
2. Cellular services = \$60,000

Object Code #3302 Electricity = \$18,740,000

1. Electricity = \$18,250,000
2. Synagro = \$490,000

Object Code #3304 Water = \$769,867

1. Water = \$748,900
2. Synagro = \$20,967

Object Code #3405 Rep/Maint-Other Equip = \$110,500

1. Contract repair of treatment plants and pump station equipment = \$110,500

Object Code #3751 Fees for Mbrshp & Regis = \$116,345

1. HWEA memberships = \$3,120
2. Pump station training program = \$50,000
3. HWEA preconference = \$2,625
4. HWEA conference = \$6,050
5. WWTP operator certification renewals = \$2,500
6. Electricians' license renewals = \$4,750
7. Maintenance training = \$10,000
8. Miscellaneous training (state, DOH, HR) = \$5,300
9. Safety training = \$25,000
10. First aid training = \$3,000
11. Technical Support Branch engineer training = \$4,000

Activity 2041: Refuse Collection and Disposal

Current Expense

Object Code #2152 Soil = \$75,000

1. Landfill cover = \$75,000

Object Code #2508 Safety Supplies = \$82,700

1. Safety equipment and supplies = \$82,700

Object Code #2517 Supplies Not Classified = \$161,650

1. Public recycling containers = \$75,000
2. City agency recycling containers = \$5,000
3. Event/display materials = \$20,000
4. Various supplies not classified = \$61,650

Object Code #2759 Parts/Access/Equip (Other) = \$7,420,000

1. Carts, 39,600 grey/green = \$3,400,000
2. Carts, 36,000 blue = \$2,600,000
3. Carts, 15,300 for replacement and growth = \$1,320,000
4. Cart replacement parts = \$75,000
5. Other parts, accessories and equipment = \$25,000

Object Code #3004 Consultant Svcs = \$665,000

1. H-Power expansion engineering = \$500,000
2. H-Power financial support services = \$100,000
3. Other consultant services (user fee study or other type of study to determine actual cost of refuse collection) = \$65,000

Object Code #3006 Oth Professional Svcs = \$110,000

1. Consultants, artists, Recycling Teaching Program = \$50,000
2. Curbside recycling = \$50,000
3. Other professional services = \$10,000

Object Code #3015 Attorney Fees = \$480,000

1. Flow control, environ. support = \$80,000
2. Legal defense for landfill expansion = \$150,000
3. Support for H-Power contracts = \$250,000

Object Code #3033 Grounds Maintenance = \$75,000
1. Grounds maintenance and yard services = \$75,000

Object Code #3034 Guard & Security Services = \$1,425,000
1. Security guard services = \$1,425,000

Object Code #3035 Janitorial & Custodial Services = \$59,000
1. Janitorial/custodial services = \$59,000

Object Code #3039 Recycling Services = \$11,573,604
1. Community recycling bins = \$3,500,000
2. Mixed recyclables processing = \$2,000,000
3. Green waste processing = \$4,528,604
4. Mulch delivery to public sites = \$100,000
5. City office paper program = \$35,000
6. White goods processing = \$525,000
7. Used battery processing = \$70,000
8. Propane tank processing = \$110,000
9. Tire recycling fee = \$180,000
10. Market development, glass recycling = \$100,000
11. Public education, glass recycling = \$100,000
12. Audit – recycling companies, glass recycling = \$25,000
13. Demonstration projects, glass recycling = \$300,000

Object Code #3040 Solid Waste Disposal (incl mgmt svcs) = \$14,738,750
1. Refuse Div. Tip fees @ H-Power = \$14,738,750

Object Code #3049 Other Services-Not Classified = \$69,026,500
1. Disaster debris consultant fee = \$150,000
2. Kapalama Incinerator remediation = \$150,000
3. Environmental consult support = \$200,000
4. Compuweigh fees = \$25,000
5. IAS billing program update = \$5,000
6. Recycling education events = \$100,000
7. Website (server, enhancements) = \$25,000
8. Illegal dumping prevention = \$25,000
9. Condo/Apartment recycling assistance = \$50,000
10. DOT fines = \$10,000
11. On-call bulky item hauling = \$300,000
12. On-call front-end loader (FEL) hauling = \$45,000
13. Hazardous waste services = \$45,000
14. Miscellaneous service (rodent/bug control, water services, specialized cleaning, small repairs, sump pumping, etc.) = \$90,000
15. Radioactive meter calibration = \$30,000
16. Disposal fee for Waimanalo Gulch Sanitary Land Fill (WGSLF) = \$5,136,000
17. Off-island shipping = \$10,000,000
18. WGSLF cell excavation = \$4,513,000
19. WGSLF liner = \$2,149,000
20. WGSLF other fees, leachate = \$132,000
21. Kapaa/Kalaheo groundwater prog = \$200,000

22. Kapaa/Kalaheo gas, flare prog = \$200,000
23. Kapaa/Kalaheo brush control = \$20,000
24. Kapaa/Kalaheo post closure mgt = \$150,000
25. Waipahu ash post closure mgt = \$250,000
26. Ex LF leachate disposal = \$185,000
27. Ex LF NPDES permit prog = \$36,000
28. Ex LF DOH permit prog = \$15,000
29. Household hazardous waste = \$120,000
30. Keehi truck wash maint = \$10,000
31. Truck scale maint = \$120,000
32. Radiation detection = \$40,000
33. Emergency rolloff hauling = \$300,000
34. Rolloff truck lease = \$800,000
35. H-Power Unacceptable Waste to LF = \$90,500
36. H-Power Ash & Residue to LF = \$3,060,000
37. H-Power Service fee = \$36,000,000
38. H-Power Insurance on bldg pass-thru = \$2,050,000
39. H-Power Environmental services/tests = \$2,200,000

Object Code #3103 Telephone = \$53,800

1. Telephone services at various baseyards = \$53,800

Object Code #3252 Adver & Publcn of Notices = \$355,000

1. Disaster debris notices = \$5,000
2. Public education (existing) = \$100,000
3. Public education (curbside) = \$200,000
4. Landfill = \$25,000
5. Glass recycling = \$25,000

Object Code #3262 Printing and Binding = \$154,550

1. Recycling education and promotional brochures/guides = \$150,000
2. Printing and binding = \$4,550

Object Code #3302 Electricity = \$255,000

1. Electricity = \$255,000

Object Code #3305 Sewer = \$126,700

1. Sewer charges = \$126,700

Object Code #3620 Rentals of Motor Vehicles = \$85,000

1. Honolulu yard = \$70,000
2. Rural yard = \$15,000

Object Code #3751 Fees for Mbrshp & Regis = \$50,800

1. Fees for various conference registrations = \$30,800
2. Trainers/speakers = \$20,000

Object Code #3821 Auto Allow-Other (Nt) = \$114,900

1. Auto allowance = \$114,900

Object Code #3898 Refuse Recycle Surcharge = \$1,775,000

1. Refuse Div. Recycling surcharge = 1,775,000

Object Code #3986 State Disposal Surcharge = \$166,250

1. State Disposal surcharge = \$166,250

Object Code #3990 Other Fixed Charges = \$805,500

1. Glass incentive payments = \$800,000

2. Other Fixed Charges = \$5,500

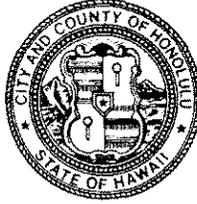
DEPARTMENT OF FACILITY MAINTENANCE
CITY AND COUNTY OF HONOLULU

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

MUFI HANNEMANN
MAYOR

JEFFREY S. CUDIAMAT, P. E.
ACTING DIRECTOR AND CHIEF ENGINEER

GEORGE "KEOKI" MIYAMOTO
DEPUTY DIRECTOR

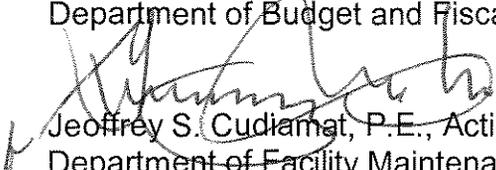


IN REPLY REFER TO:

February 23, 2009

MEMORANDUM

TO: Rix Maurer III, Acting Director
Department of Budget and Fiscal Services

FROM:  Jeffrey S. Cudiamat, P.E., Acting Director and Chief Engineer
Department of Facility Maintenance

Subject: Line Item Details – Operating Budget for Fiscal Year 2010

Per your request, attached is the revised report on details for current expenses that exceed \$50,000 for line items for the Automotive Equipment Services, Public Building and Electrical Maintenance and Road Maintenance budget activities.

Attachment

cc: BFS-Roy Miyamoto
DFM-AES-Robert Primiano
PBEM-Charles Woodward
ROAD-Tyler Sugihara
CEO-Evelyn Young

DEPARTMENT OF FACILITY MAINTENANCE

AUTOMOTIVE EQUIPMENT SERVICE

Current Expenses

2452 BIO-DIESEL = **\$4,584,161**

- Estimated 1,500,000 gal.

2453 UNLEADED GAS = **\$1,239,237**

- Estimated 400,000 gal.

2454 DIESEL = **\$78,704**

- Estimated 26,000 gal.

2455 LIQUIFIED PETROLEUM GAS = **\$241,919**

- Estimated 67,000 gal.

2456 HYDRAULIC OIL = **\$75,000**

2457 ENGINE OIL = **\$65,000**

2517 SUPPLIES NOT CLASSIFIED = **\$234,500**

- 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.

2701 TIRES (NEW) = **\$570,000**

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

2702 TIRES (RECAP) = **\$210,000**

- Recap tires per price schedule

2712 ENGINE (CYLINDER BLOCK) = **\$505,000**

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

2716 TRANSMISSION = **\$61,000**

- Transmission parts and filters

2721 OTHER MTR VEH PARTS/ACCES = **\$1,422,000**

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

2759 PARTS/ACCES/EQUIP (OTHER) = **\$320,000**

- 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.

3049 OTHER SERVICES NOT CLASSIFIED = **\$95,500**

- Car wash tickets = \$5,500
- Floor mat rental = \$4,000
- Fuel dispenser calibration and fuel tank cleaning = \$40,000
- Solvent tank rental = \$46,000

3361 OTHER REP & MAINT-MTR VEH = **\$180,211**

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

4700 EQUIPMENT NOT CLASSIFIED = **\$126,000**

- Floor jacks, 10T = \$13,500
- Floor jacks, 6T = \$16,980
- Pump, Oil Transfer = \$8,400
- Meter, Fluid Dispensing = \$10,080
- Wrench, Impact Air = \$5,400
- Camera, Security & Hardware – Halawa = \$10,000
- PA/Intercom System – Halawa, Bldg. A = \$8,000
- PA/Intercom System – Halawa, Bldg. B = \$8,000
- PA/Intercom System – Halawa, Bldg. D = \$12,000
- Small Jack Stands, 12T = \$4,320
- Large Jack Stands, 22T = \$4,920
- Specialty Tools = \$5,000
- Pressure Washer = \$7,000
- Tire Jack, 22T = \$2,400
- Containment Pallets/Drip Pads = \$10,000

DIVISION OF PUBLIC BUILDING & ELECTRICAL MAINTENANCE

Current Expenses

2201 CLEANING AND TOILET SUPPLIES = \$267,640

- Janitorial supplies such as paper hand towels, toilet tissue, garbage liner bags, wiping rags, hand soap, disinfectant, bleach, enzymes, brooms, etc., used for the maintenance of Honolulu Hale, Frank Fasi Municipal Building, Honolulu Police Department Headquarters, and other city facilities serviced by in-house custodial personnel and price schedule contracts.

2502 CHEMICAL SUPPLIES = \$82,400

- Chemicals for A/C systems and sewer sumps.

2605 PLUMBING = \$126,000

- 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 our jurisdiction.

2759 PARTS/ACCES/EQUIP (OTHER) = \$109,250

- Parts and accessories for the repair of air condition systems, emergency generators, roll-up doors, exhaust and supply air fans, lawnmowers and weed eaters, vacuum cleaners, and floor machines = \$103,200
- Parts and accessories for the repair of fire alarm systems, scoreboards, and civil defense sirens = \$6,050

2803 LIGHT BULBS = \$161,100

- Replacement lamps for City facilities, street lights, and gym and ballpark lights for Parks.

2804 OTHER ELEC SUPPLIES AND MATERIALS = \$597,515

- Electrical supplies such as ballasts, switches, receptacles, wire and connectors, light sockets, conduits and connectors, junction boxes and enclosures, water heater elements, etc. = \$151,515
- Street light luminaries, wood poles and termite socks, handhole covers, starters, fuses, photocells, transformers, etc. = \$440,000
- Micro switches, relays, tie wraps, electronic capacitors, LEDs, wires, speaker attenuators, etc. = \$6,000

3033 GROUNDS MAINTENANCE = \$335,000

- Maintenance contracts for landscape services for police, fire, corporation yards, Kapolei Hale, and Medical Examiner's Facility = \$301,000
- Maintenance contracts for landscape services for Ewa Villages, West Loch, and Sing Loy = \$34,000

- 3034 **GUARD & SECURITY SERVICES = \$1,300,000**
 - Security Guard Services for Honolulu Hale, Frank Fasi Municipal Building, Civic Center Parking Structure, Kapolei Hale, Kapolei Corporation Yard, Halawa Corporation Yard, Manana properties and Honolulu City Lights.

- 3035 **JANITORIAL & CUSTODIAL SERVICES = \$1,402,000**
 - Maintenance contracts for janitorial services, walk-on mats and dust mops, carpet cleaning, etc.

- 3040 **SOLID WASTE DISPOSAL = \$203,300**
 - Refuse disposal services for HPD HQ, Kapolei Hale, Kapolei Police, and Airport Industrial = \$48,000
 - Refuse disposal services for TEMS Baseyard = \$5,300
 - Remediation of the street lighting storage yard at Kapaa = \$150,000

- 3043 **TREE TRIMMING AND PRUNING SERVICES = \$73,150**
 - Contract tree trimming services for various city hall, fire, and police facilities under the jurisdiction of DFM.

- 3049 **OTHER SERVICES - NOT CLASSIFIED = \$724,000**
 - Maintenance contracts for air conditioning, elevators, vertical pumps, fire protection systems, etc. = \$659,000
 - Maintenance contract for security camera systems in Chinatown and Waikiki = \$35,000
 - Special duty police, telephone answering service, equipment safety certifications, engineering services, consultant services, etc. = \$20,000
 - Semi-annual testing of alarm systems = \$10,000

- 3103 **TELEPHONE = \$63,000**
 - Verizon telephone and Nextel PTT/Cel services for PBEM's Traffic and Electrical Maintenance Services Branch (TEMS) = \$13,000
 - Verizon telephone and Nextel PTT/Cel services for PBEM's Parking and Property Management Branch (PPM) = \$10,000
 - Nextel PTT/Cel service for PBEM's Custodial and Utility Services (CUS) = \$5,000
 - Nextel PTT/Cel service for PBEM Admin and Repair and Maintenance Branch (R&M) = \$35,000

- 3208 **PROJECTS BY CONTRACT = \$1,500,000**
 - Work programs including repainting, repaving, and reproofing of existing facilities.
 - Waikiki Fire Station - Reroofing 100,000
 - Kaneohe Police Station – Reroofing 75,000
 - Waianae Neighborhood Community Center - Reroofing 100,000
 - Kalihi Kai Fire Station - Reroofing 150,000
 - Kailua Fire Station - Reroofing 100,000

- Waianae Neighborhood Community Ctr - Repairs/Repainting 75,000
- Kaimuki Fire Station – Reroofing 50,000
- Palolo Fire Station - Repairs/Repainting 75,000
- Palolo Fire Station – Reroofing 75,000
- Pawaa Fire Station - Repairs/Repainting 100,000
- Waipahu Fire Station - Repairs/Repainting 50,000
- Kailua Corporation Yard - Repairs/Repainting 35,000
- Pearl City Corporation Yard - Repairs/Repainting 35,000
- Wahiawa Corporation Yard - Repairs/Repainting 35,000
- Kaneohe Corporation Yard - Repairs/Repainting 35,000
- Kapaa Corporation Yard - Repairs/Repainting 35,000
- Waikiki Fire Station - Repairs/Repainting 75,000
- Central Fire Station – Reroofing 75,000
- Kalihi Uka Fire Station – Reroofing 100,000
- Hawaii Kai Fire Station - Repairs/Repainting 50,000
- Aikahi Fire Station - Repairs/Repainting 75,000

3302 **ELECTRICITY = \$6,397,000**

- Electrical service for all DFM corporation yards, and Vertical Pumps and Monitors for the landslide areas in Woodlawn and Moanalua = \$690,000
- Electrical service for lights and irrigation controllers for municipal parking lots = \$42,000
- Electrical service for street lights = \$5,665,000

3304 **WATER = \$50,150**

- Water service for all DFM corporation yards = \$25,000
- Water service for irrigation controllers for municipal parking lots = \$25,150

3405 **REPAIR/MAINT – OTHER EQUIP = \$207,200**

- Contracted out repairs for air condition systems, roll-up doors, underground storage tank (UST) systems, fire alarm systems, elevators, gas dispensers, gas apparatus', generators, compressors, carpet machines, cameras, security scanners, etc. = \$150,000
- Contracted out repairs for Waikiki and Chinatown security cameras = \$50,500
- Dielectric and load testing for transformer vaults = \$1,700
- Repair and maintenance of electrical switchgear = \$5,000

3601 **JOINT POLE MAINTENANCE = \$200,000**

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

3990 **OTHER FIXED CHARGES = \$1,476,100**

- Management/CAM for Kailua Elderly (Lanihuli) parking garage = \$86,000
- Ewa Villages operating expenses such as utilities, management fees, supplies and other maintenance = \$200,000

- Pauahu Hale operating expenses such as utilities and other maintenance and supplies = \$40,000
- Kulana Nani Apartments operating expenses such as utilities, management fees, supplies and other maintenance = \$495,000
- Kulana Nani Apartments tenant relocation and related expenses due to the continued renovation of buildings = \$600,000
- LOTMA dues, etc. = \$5,000
- Repair expenses for special needs housing under the jurisdiction of the Department of Community Services (DCS) = \$50,000

DIVISION OF ROAD MAINTENANCE

Current Expenses

2502 CHEMICAL SUPPLIES = \$71,000

- Herbicide for vegetation controls - Rodeo and Aquamaster (approved for use near waterways)

2508 SAFETY SUPPLIES = \$70,450

- Organization #2063 (Administration) = \$45,000
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) = \$25,450

2513 PAINT SUPPLIES = \$165,000

- Non-reflective Traffic Paint = \$155,000
- Paint supplies (brushes; rollers; thinners, etc.) = \$5,000
- Traffic marking paint (spray) = \$5,000

2517 SUPPLIES NOT CLASSIFIED = \$336,400

- NPDES Support = \$100,000
- Trash bags = \$112,000
- Polypropylene manhole extension rings = \$48,000
- Storm Drain MH (24" Diameter) 500 @ \$96
- Cleaning solvents; traffic cones; epoxy; paddle sticks; gerber edge/knife blades; pavement markers; marking paint handles; misc. = \$54,000
- Wiping rags = \$3,000
- Sand bags = \$4,400
- Graffiti remover = \$8,000
- Marking reducer/removers = \$7,000

2651 AGGREGATE = **\$92,100**

- Surge Rock; Fine Rock; Base Course and other aggregates

2652 BITUMUL = **\$3,548,920**

- Parking lot repairs = \$25,000
- In-house resurfacing (50 lane miles) = \$2,144,500
- First aid = \$888,940
- Pothole patching = \$381,480
- QPR/SS-1 Oil/IRR; ATB & Wearing Course upon need = \$109,000
(Pearl City Corporation Yard = \$30,000)
(Wahiawa Corporation Yard = \$18,000)
(Waianae Corporation Yard = \$15,000)
(Waialua Corporation Yard = \$5,000)
(Laie Corporation Yard = \$6,000)
(Kaneohe Corporation Yard = \$20,000)
(Kailua Corporation Yard = \$15,000)

2653 CONCRETE = **\$122,500**

- Ready Mix concrete (sidewalk/gutters/storm drain and walls)

2654 OTHER HIGHWAY MATERIALS = **\$292,750**

- Reflective sheeting material = \$162,000
- Aluminum blanks – \$17,000 per quarter = \$68,000
- Posts = \$15,000
- Drainage gratings = \$26,300
(51-1/4" x 2", 5 needed @ \$2,500 = \$12,500)
(48" x 48", 6 needed @ \$2,300 = \$13,800)
- Sign brackets and supplies = \$15,000
- Vinyl street letters/numbers = \$6,450

3006 OTHER PROFESSIONAL SERVICES = **\$899,500**

- Hazardous material cleanups (HFD) = \$80,000
- Concrete sidewalk reconstruction = \$500,000
- Professional services = \$142,350
- Contract work for unforeseen storm drain cracks and leaks = \$45,700
- HPD Off Duty Police Officers = \$131,450
(Street Repair Section = \$111,650)
(Carpentry & Masonry = \$2,000)
(Roadside Maintenance = \$3,000)
(Pearl City Corporation Yard = \$2,500)
(Wahiawa Corporation Yard = \$1,000)
(Waianae Corporation Yard = \$1,000)
(Waialua Corporation Yard = \$2,000)
(Kaneohe Corporation Yard = \$1,300)
(Kailua Corporation Yard = \$1,000)
(Flood Control-Stream Cleaning = \$6,000)

- 3033 **GROUNDS MAINTENANCE = \$1,014,500**
- Waikiki business improvement = \$93,000
 - Irrigation system = \$257,000
 - Landscape maintenance contracts = \$464,500
 - Highway Beautification Fund = \$200,000
- 3040 **SOLID WASTE = \$200,000**
- PVT Landfill Company = \$150,000
 - Green Waste = \$35,000
 - Refuse Disposal = \$15,000
- 3103 **TELEPHONE = \$99,300**
- Nextel cellular equipment = \$77,550
 - Verizon telephone = \$21,750
- 3304 **WATER = \$105,100**
- 3670 **OTHER RENTALS = \$77,020**
- Barricade rentals

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

MUF1 HANNEMANN
MAYOR



KENNETH G. SILVA
FIRE CHIEF

ALVIN K. TOMITA
DEPUTY FIRE CHIEF

February 20, 2009

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

ATTN: DIVISION OF BUDGETARY ADMINISTRATION

FROM: KENNETH G. SILVA, FIRE CHIEF

SUBJECT: LINE ITEM DETAILS
OPERATING BUDGET FOR FISCAL YEAR 2010

In response to your memorandum dated February 12, 2009, a detailed breakdown of miscellaneous appropriations over \$50,000 in the upcoming Operating budget is attached.

Should you have any questions, please call Battalion Chief Emmit Kane of our Administrative Services Bureau at 723-7118.

A handwritten signature in cursive script, appearing to read "Kenneth G. Silva".

KENNETH G. SILVA
Fire Chief

KGS/TKP:jo

Attachment

HONOLULU FIRE DEPARTMENT (HFD)
 OPERATING BUDGET FOR FISCAL YEAR 2010
 DETAILS OF LINE ITEMS OVER \$50,000
 Page 1

Activity: 1402 - Administration

Current Expense

Object Code #3006	Other Professional Services 1. Center for Public Safety Excellence = \$20,000 2. Infectious Disease Physician = \$21,000 3. Guard Services = \$19,000	\$60,000
Object Code #3105	Other Communication Services Digital subscriber line services; Cellular phone charges	\$85,000
Object Code #3302	Electricity For HFD Headquarters facility	\$141,412
Object Code #3406	Repair and Maintenance - Computer Equipment 1. Computer-Aided Dispatch/Mobile Data Terminals = \$106,000 (Recurring costs) 2. Honolulu Online System for Emergency Services Project = \$50,000 3. Fire Records Management System = \$44,000 (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.	\$200,000

Activity: 1403 - Fire Communication Center

Current Expense

Object Code #3405	Repair and Maintenance - Other Equipment Radio Over Internet Protocol back-up radio system	\$55,000
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Activity: 1404 - Fire Prevention Bureau

Current Expense

Object Code #3262	Printing and Binding For the HFD's Fire Fighter's Safety Guide Fire Prevention Program	\$55,000
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HONOLULU FIRE DEPARTMENT (HFD)
 OPERATING BUDGET FOR FISCAL YEAR 2010
 DETAILS OF LINE ITEMS OVER \$50,000
 Page 2

Object Code #3825	Auto Allowance For Fire Inspectors per Collective Bargaining Agreement	\$165,000
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Activity: 1405 - Mechanic Shop

Current Expense

Object Code #2701	Tires (new) Tire requirements determined by the Public Utilities Commission and Department of Transportation minimums	\$113,500
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Object Code #2721	Other Motor Vehicle Parts and Accessories Parts and accessories to repair fleet apparatuses and vehicles to include bearing, valves, compressors, switches, and multiple other parts	\$529,500
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Object Code #3302	Electricity Waipahu Maintenance Facility	\$91,984
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Object Code #3361	Other Repair and Maintenance - Motor Vehicle Repair services of apparatuses and vehicles to include radiators, brakes, joints, transmissions, hoses, and multiple other parts	\$180,000
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Activity: 1406 - Training and Research

Current Expense

Object Code #3049	Other Services Not Classified 1. Professional Instruction = \$8,000 2. Air Compressor Maintenance = \$6,000 3. Driver Trainer Simulator Maintenance = \$8,000 4. International Fire Services Accreditation Committee = \$10,000 5. Janitorial Service = \$23,000 6. Landscape Service = \$19,000	\$74,000
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Object Code #3302	Electricity Training Facility	\$51,765
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HONOLULU FIRE DEPARTMENT (HFD)
 OPERATING BUDGET FOR FISCAL YEAR 2010
 DETAILS OF LINE ITEMS OVER \$50,000
 Page 3

Activity: 1408 - Fire Operations

Current Expense

Object Code #2201	Cleaning and Toilet Supplies Maintenance of fire station facilities	\$95,000
Object Code #2254	Other Fuel and Lubricants 1. Helicopter fuel = \$100,000 2. Propane = \$62,000	\$162,000
Object Code #2301	Medical, Dental, Hospital EMS no longer replenishes supplies at emergencies. Medical supplies to include gloves, masks, face shields, automated external defibrillator pads, etc.	\$100,000
Object Code #2355	Regular Meals - Dinner Meals for fire fighters per Collective Bargaining Agreement	\$967,520
Object Code #2453	Unleaded Gas For apparatuses, vehicles, and equipment not fueled by diesel.	\$154,028
Object Code #2454	Diesel Majority of apparatuses are fueled by diesel.	\$623,100
Object Code #2508	Safety Supplies Personal Protective Equipment	\$500,000
Object Code #2517	Supplies Not Classified 1. Hydro testing = \$10,000 2. Rehab supplies = \$20,000 3. Absorbents = \$25,000 4. Compressed Air Foam Class A = \$50,000 5. Disposal fees = \$5,000 6. Items previously classified under Object Code 2525; Individual Supplies on Inventory, i.e., rehab equipment, water hoses, rescue equipment, ropes, radio batteries, hazmat meters, measuring devices, harnesses = \$40,000	\$150,000
Object Code # 2721	Other Motor Vehicle Parts and Accessories Small engine and handheld engine parts	\$76,000

HONOLULU FIRE DEPARTMENT (HFD)
 OPERATING BUDGET FOR FISCAL YEAR 2010
 DETAILS OF LINE ITEMS OVER \$50,000

Page 4

Object Code #2751	Parts and Accessories for Communication Chargers and radios; Distribution of additional radios (one per fire fighter)	\$ 80,000
Object Code #2754	Parts and Accessories-Equipment Furniture 1. Beds = \$15,000 2. Appliances = \$10,000 3. Tables = \$10,000 4. Chairs = \$10,000 5. Workstations (cubicle) = \$20,000 6. Miscellaneous; includes Lockers and Night Stands = \$20,000	\$85,000
Object Code #2759	Parts and Accessories - Other Equipment Replacement parts to include jaws, cutters, hydraulic hoses, nozzle parts Replacements to include: 1. Fire Hoses = \$205,000 2. Nozzles = \$84,000 3. Forcible Entry Tools = \$55,00 4. Ground Ladders = \$84,000 5. Hose Testing Equipment = \$29,000 6. Hazmat Testing and Calibration Equipment = \$22,000 7. Hazmat Replacement Level A Suits = \$39,000 8. Self-Contained Breathing Apparatus = \$91,000 9. Self-Contained Underwater Breathing Apparatus and Misc. Dive Equipment = \$60,000	\$669,000
Object Code #3005	Medical Services 1. Drug testing = \$50,000 2. Hazardous Medical Exposures = \$26,200	\$76,200
Object Code #3006	Other Professional Services 1. Employee Assistance and Substance Abuse Programs = \$33,000 2. Medical Director = \$40,000 3. Install Onboard Chargers = \$45,800 4. Annual Calibration-Radiological Monitoring Devices = \$17,800	\$136,600

HONOLULU FIRE DEPARTMENT (HFD)
 OPERATING BUDGET FOR FISCAL YEAR 2010
 DETAILS OF LINE ITEMS OVER \$50,000

Page 5

Object Code #3049	Other Services Not Classified 1. Heavy Metal Testing = \$35,000 2. Hazmat Tech Training = \$55,000	\$90,000
Object Code #3103	Telephone 1. Nextel/Sprint = \$40,000 2. Hawaiian Telcom = \$80,000	\$120,000
Object Code #3302	Electricity All fire station worksites.	\$783,515
Object Code #3304	Water All fire station worksites.	\$60,000
Object Code #3305	Sewer All fire station worksites.	\$70,000
Object Code #3405	Repair and Maintenance - Other Equipment 1. Helicopters = \$451,000 2. Helicopter Turbine Compressors = \$134,800 3. Fire Fighting Equipment = \$33,200	\$619,000
Object Code #3835	Uniform Allowances 75% payment for fire fighter uniforms and boot replacements per Collective Bargaining Agreement	\$130,000
Object Code #3836	Uniform Maintenance Allowance Annual payment for maintenance of fire fighter uniforms per Collective Bargaining Agreement	\$395,000
Equipment Object Code #4610	Fire Fighting Equipment 1. Hazmat Detection Meters = 2 @ \$30,000 2. Hazmat Air Rae = \$100,000	\$160,000

Activity: 1422 - Fireboat (Reimbursed by the State of Hawaii, Department of Transportation)

Current Expense

Object Code #2759	Parts and Accessories - Other Equipment Repair costs of the fireboat Moku Ahi	\$94,500
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HONOLULU FIRE DEPARTMENT (HFD)
OPERATING BUDGET FOR FISCAL YEAR 2010
DETAILS OF LINE ITEMS OVER \$50,000

Page 6

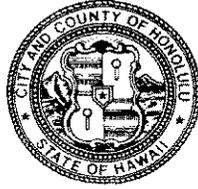
Object Code #3302	Electricity	\$52,500
Object Code #3404	Repair and Maintenance - Dry Dock Fireboat	\$1,365,000
	1. Required dry docking of the fireboat = \$500,000	
	2. Bow Thrusters = \$350,000	
	3. Workboat Ramp/Platform = \$240,000	
	4. Energy Efficiency = \$220,000	
	5. Pilot House and Helm = \$55,000	
Object Code #3405	Repair and Maintenance-Other Equipment	\$175,000
	Water canon and fire pumps	

DEPARTMENT OF HUMAN RESOURCES

CITY AND COUNTY OF HONOLULU

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

MUFI HANNEMANN
MAYOR



KENNETH Y. NAKAMATSU
DIRECTOR

February 23, 2009

TO: Rix Maurer III, Acting Director
Department of Budget and Fiscal Services

FROM:  Ken Y. Nakamatsu, Director
Department of Human Resources

SUBJECT: Line Item Details – Operating Budget for Fiscal Year 2010

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

DEPARTMENT OF HUMAN RESOURCES

Appropriation Activity: Administration

Current Expense

Object Code #3007 Rent of Offices = \$75,600

1. For Equal Opportunity Office staff at Kapiolani One Building

Appropriation Activity: Employment and Personnel Services

Current Expense

Object Code #3252 Advertising and Publication of Notices = \$90,000

1. Print advertising for weekly ads and special recruitment needs = \$66,798
2. Online advertising and other web listings = \$10,500
3. Fees for job fairs, recruitment materials, display ads, and other recruitment activities and materials = \$11,802
4. Public hearing notice for rule changes = \$900

Appropriation Activity: Labor Relations and Training

Current Expense

Object Code #3006 Other Professional Services: \$80,000

1. Cost for hiring arbitrators, court reporters and expert witnesses

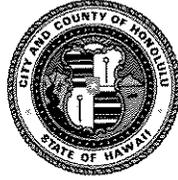
Object Code #3049 Other Contractual Services: \$144,992

1. PMO (Mayor's Project Management Office) training funds for management and supervisory training, employee recognition and morale building, and Po'okela = \$94,992
2. Cost for hiring vendors to present training classes including CPR/First Aid, Generational Differences and business writing classes = \$50,000

DEPARTMENT OF INFORMATION TECHNOLOGY
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 5TH FLOOR
HONOLULU, HAWAII 96813
Phone: (808) 768-7619 • Fax: (808) 527-6272 • Internet: www.honolulu.gov

MUFI HANNEMANN
MAYOR



GORDON J. BRUCE
DIRECTOR & CIO

February 24, 2009

TO: Rix Maurer III, Acting Director
Department of Budget and Fiscal Services

ATTN: Budgetary Administration Division
Department of Budget and Fiscal Services

SUBJECT: Line Items over \$50,000

Per your memo dated February 12, 2009, we hereby submit our Listing of Line Items over \$50,000 for the Operating Budgets for the Department of Information Technology.

Should you have any questions regarding the attachment, please contact me at x7601 or have your staff contact Mr. Stewart Hamasu at x7624.

A handwritten signature in black ink, appearing to be "Gordon J. Bruce", written over a horizontal line.

Gordon J. Bruce
Director and Chief Information Officer

cc: Stewart Hamasu

Attachment: Operating Budget Line Items

DEPARTMENT OF INFORMATION TECHNOLOGY

Appropriation Activity: Administration

FY10 Operating Budget Items over \$50,000

FY2010
Submitted
Budget

2331 Computer Supplies

\$55,000.00

Paper for department (printouts) and CityWide printing (paystubs, reports)
CD/DVD/Diskettes for storing/transmitting data, printer supplies (toner, inks)

1	3590 tapes	\$5,000.00
2	Blue paper	\$5,000.00
3	DLT tapes	\$5,000.00
4	3 hole paper	\$8,000.00
5	No hole paper	\$10,000.00
6	Computer printer supplies	\$8,000.00
7	CD Discs	\$9,000.00
8	DVD Discs	\$4,500.00
9	Diskettes	\$500.00

2751 Parts/Accessories - Communication Equipment

\$100,000.00

Communication Equipment within DIT pertains to the radio communication devices such as 800MHz, digital microwave, wireless E911, and VOIP (Such as antennas, portable radios, fusers and fuseholders, device master, data modules, audio modules, power modules, site controllers, etc)

1	Communication Equipment - Parts and Accessories	\$100,000.00
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2756 Parts/Accessories-Computer Equipment

\$1,351,563.00

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.

1	Computer Parts and Accessories	\$122,543.00
2	Software - Development Tools, Licenses	\$585,976.00
3	Computers/Laptops/Notebooks	\$383,500.00
4	Printers/Scanners and Printer Parts/Accessories	\$83,044.00
5	Network parts (switches, routers, hubs, etc)	\$176,500.00

3004 Consultant Services

\$229,000.00

Professional consultant services used to provide technical expertise in support of various critical IT projects such as:

1	Compas Support	\$3,000.00
2	GIS Vendor Support	\$100,000.00
3	Nortech Consultant Services	\$25,000.00
4	Project Management, Business Process Mgmt (BPM)	\$20,000.00
5	Program Modifications to various software	\$65,000.00
6	Altiris Tech Support	\$10,000.00
7	Eteam File Server Tech Support	\$6,000.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Appropriation Activity: Administration

FY10 Operating Budget Items over \$50,000

FY2010
Submitted
Budget

3006 Other Professional Services		\$197,947.00
Professional services under contract for support of various IT systems, such as:		
1 Database Support	\$101,000.00	
2 Microsoft Incident Support	\$96,947.00	
3007 Rent of Offices		\$196,500.00
1 Rental of ERP Offices (711 Kapiolani - 2nd & 4th Floor Office Space)	\$196,500.00	
3103 Telephone		\$1,069,800.00
Telephone costs for DIT, telecommunication lines, and citywide maintenance Service for maintenance of PBX, DID/DOD lines and data circuits. Cellular phone services		
1 DIT Circuit Charges	\$168,000.00	
2 Sprint Long Distance (CityWide)	\$69,600.00	
3 Language Line Services (Foreign Accessible)	\$8,400.00	
4 Oceanic T1 Lines	\$202,800.00	
5 Oceanic Fiber Connections	\$54,000.00	
6 DIT Cellular	\$7,200.00	
7 CityWide Data Circuits	\$136,200.00	
8 Sprint Director Cell	\$3,600.00	
9 HawTel PBX Maintenance	\$120,000.00	
10 VOIP Implementation at HFD (moved from 4620)	\$300,000.00	
3401 Repair/Maint-Communication Equipment		\$761,000.00
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)		
1 800MHZ Hardware Maintenance	\$197,000.00	
2 800MHZ Software Maintenance	\$125,000.00	
3 Microwave System Maintenance	\$150,000.00	
4 Infrastructure Maintenance	\$75,000.00	
5 Exacom Maintenance	\$45,000.00	
6 ACAMS Maintenance	\$169,000.00	
3402 Repair/Maint-Construction/Repair Equipment		\$74,000.00
1 Tower Site Equipment Maintenance	\$50,000.00	
2 Alapai UPS Maintenance	\$24,000.00	

DEPARTMENT OF INFORMATION TECHNOLOGY

Appropriation Activity: Administration

FY10 Operating Budget Items over \$50,000

FY2010
Submitted
Budget

3406 Repair/Maint-Computer Equipment		\$382,001.00
Annual repair and maintenance cost for various computer and data communication hardware.		
1	SAN Maintenance	\$75,000.00
2	Network Backbone Switches Maintenance	\$15,000.00
3	Dense Wavelength Division Maintenance	\$7,500.00
4	Cisco Smartnet Maintenance	\$74,400.00
5	UPS-FMB Maintenance	\$15,000.00
6	UPS-FMB/Kapolei UPS Battery Replacement	\$25,001.00
7	IBM Hardware Maintenance	\$153,500.00
8	HP Server Maintenance	\$5,000.00
9	Imprinter/Detacher Maintenance	\$3,000.00
10	Xerox Docucolor Maintenance	\$8,600.00
3507 Other Repairs to Bldg & Structure		\$360,000.00
1	Communcation Tower Structure Maintenance	\$360,000.00
3665 Rentals-Computer Equipment		\$1,112,800.00
Lease of ERP System, Z-Series (Mainframe) and Printers		
1	P-Series Lease & DR Backup for ERP	\$570,000.00
2	Z-Series (Mainframe & Backup) Equipment Lease	\$319,000.00
3	Xerox Mainframe Printer Lease	\$128,800.00
4	Web Portal Lease	\$95,000.00
3666 Rentals-Computer Software		\$723,380.00
Items included contains various leased computer software		
1	Websphere Lease (ERP) - 3 of 5	\$520,000.00
2	Thomson Elite/NETG Computer Tutorials	\$11,900.00
3	Gartner Group	\$35,000.00
4	NeoGov Applicant Tracking (for DHR)	\$75,000.00
5	SAS Institute	\$24,780.00
6	IBM Resolve Licenses/IBM IMS Version 9 Upgrade	\$20,700.00
7	CICS & DB2 Upgrades	\$36,000.00
3751 Fees for Membership & Registration		\$85,000.00
These are the funds for employee training.		
1	ERP Project Team Training	\$40,000.00
2	Administration Division Training	\$7,500.00
3	Applications Division Training	\$25,200.00
4	Operations Division Training	\$4,000.00
5	Technical Support Division Training	\$8,300.00
3905 Data Entry Service		\$61,000.00
This is for keypunching services by an outside agency		
1	Data Entry Institute of Hawaii (Price Schedule Contract)	\$61,000.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Appropriation Activity: Administration

FY10 Operating Budget Items over \$50,000

FY2010
Submitted
Budget

3906 Computer Software Maintenance

\$2,479,430.00

Items contained are DIT's maintenance costs for the various applications and operating systems software under DIT management.

1	Document Management Software Maintenance	\$184,000.00
2	VMWare Maintenance	\$20,000.00
3	Microwave Software Maintenance	\$45,000.00
4	CommVault Software Maintenance	\$35,000.00
5	Application Firewall Maintenance	\$10,000.00
6	IBM Maximo Software Maintenance (ERP/Asset Manager)	\$42,000.00
7	Oracle Software Maintenance (ERP/SOA)	\$60,000.00
8	Websphere Software Maintenance (ERP/SOA)	\$583,523.00
9	CGI-AMS Advantage Maintenance (ERP)	\$350,000.00
10	Sympro Maintenance (ERP)	\$10,000.00
11	DR Backup Software Maintenance (ERP)	\$40,000.00
12	IBM Tivoli Storage Manager Software Maintenance (ERP/SOA)	\$20,000.00
13	ESRI Software Maintenance (GIS)	\$136,000.00
14	Oracle for GIS and M5	\$39,000.00
15	Altiris Software Maintenance	\$51,000.00
16	CA Consolidated Maintenance	\$77,200.00
17	CGI-AMS BRASS Maintenance	\$75,136.00
18	Compuware Software Maintenance (FileAid/Expeditor/AbendAid)	\$61,200.00
19	Symantec Norton AntiVirus Software Maintenance	\$89,000.00
20	Integral (CHRMS) Maintenance for 1/2 year only	\$68,000.00
21	Maximus Software Maintenance	\$35,000.00
22	Thomas Judge-Transform Maintenance	\$33,600.00
23	ProLaw-COR Case Tracking Maintenance	\$20,000.00
24	Proofpoint-AntiSpam Solution	\$24,000.00
25	SILO Maintenance	\$51,000.00
26	The Active Network-PROS System	\$25,000.00
27	Power Saver Software Maintenance	\$20,085.00
28	ETEAM Software	\$27,279.00
29	IBM Omegammon	\$37,800.00
30	Miscellaneous Computer Software Maintenance	\$209,607.00

4473 Computer Software Equipment

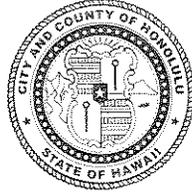
\$210,825.00

Items contained are costs for computer software. The main item is a continuation of the Workflow/PC replacement program that was moved from CIP into DIT's Operating Budget as of FY07. Most other software was priced under \$5000, therefore moved to object code 2756

1	Document Management Software	\$40,000.00
2	Application Development Software	\$32,100.00
3	Operations Computer Software	\$78,725.00
4	Technical Support Replacement Software	\$60,000.00

OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET • HONOLULU, HAWAII 96813
TELEPHONE: (808) 768-4141 • FAX: (808) 768-4242 • INTERNET: www.honolulu.gov



MUFI HANNEMANN
MAYOR

March 2, 2009

Memorandum

To: Rix Maurer, III, Director
Department of Budget and Fiscal Services

From: Kirk W. Caldwell, Managing Director *[Signature]*

Subject: ROH Section 2-18.6
Line Item Details – Operating and Capital Budgets for Fiscal Year 2010

The following are the details of the line items over \$50,000 in the FY 2010 Operating Budget for the Managing Director's Office:

City Management

3006	Other Professional Services		\$569,000
	Economic Development activities:		
	Film Office		\$ 60,000
	Hawaii International Film Festival		\$ 20,000
	Small Business Development		\$ 52,000
	Community Revitalization		\$120,000
	Rediscover Events	\$70,000	
	Community Programs	\$50,000	
	International Relations/Sister Cities		\$110,000
	Sister-Cities	\$75,000	
	Ethnic/Cultural Programs	\$35,000	
	Agriculture		\$ 57,000
	Sports		\$ 25,000
	Economic Stimulus Projects		\$125,000
	Visitor Industry Partnerships	\$60,000	
	Aloha Sister-Cities	\$25,000	
	Industry Sectors Collaboration	\$40,000	

The funds will be delegated and expended based on established priorities.

Culture and the Arts

3006	Other Professional Services		\$345,000
	Performing Arts		\$190,000
	Honolulu Symphony	\$75,000	
	Hawaii Theatre	\$75,000	
	Grant Production Awards	\$40,000	
	Organization Partnerships		\$ 40,000
	Youth Performing Arts		\$ 30,000
	Cultural Celebrations		\$ 40,000
	Collaborations Community Programming		\$ 45,000

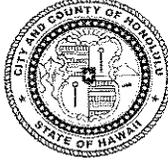
Again, the funds will be delegated and expended based on established priorities.

The Office of the Mayor's operating budget does not have a line item in excess of \$50,000.

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

MUFI HANNEMANN
MAYOR



JOAN MANKE
EXECUTIVE SECRETARY

February 23, 2009

Mr. Rix Maurer III
Acting Director
Department of Budget and Fiscal Services
City and County of Honolulu
530 South King Street, Room 208
Honolulu, Hawaii 96813

Dear Mr. Maurer:

SUBJECT: ROH Section 2-18.6
Line Item Details – Operating Budget for Fiscal Year 2010

In response to your request of February 12, 2009, please be advised that the Neighborhood Commission Office has one current expense line item which total more than \$50,000.

Object Code #3102: Postage = \$50,900

This cost is to cover monthly mailings of agenda and minutes for 33 boards and the commission.

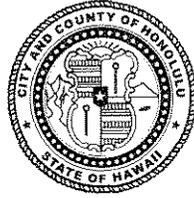
Please do not hesitate to contact me should you have any questions.

Sincerely,


Joan A. Manke
Executive Secretary

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



MUFI HANNEMANN
MAYOR

DR. KANTHI DE ALWIS
CHIEF MEDICAL EXAMINER

DR. WILLIAM W. GOODHUE, JR.
FIRST DEPUTY MEDICAL EXAMINER

DR. GAYLE F. SUZUKI
DEPUTY MEDICAL EXAMINER

February 23, 2009

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: KANTHI DE ALWIS, M.D., ACTING CHIEF MEDICAL EXAMINER
DEPARTMENT OF THE MEDICAL EXAMINER

SUBJECT: ROH Section 2-18.6
Line Items Details – Operating Budget for Fiscal Year 2010

In the Operating Budget for Fiscal Year 2010, the following object codes exceed \$50,000 and a detailed activity follows:

DEPARTMENT OF THE MEDICAL EXAMINER
Appropriation Activity: Investigation of Deaths
Current Expense

3044 – Removal & P/U of Dead Bodies = \$99,360

- Morgue ambulance contract – 60 bodies/month x 12 months x \$138/body = \$99,360

3049 – Other Services – Not Classified = \$70,293

- Mainland forensic pathology toxicology services - \$3,500/month x 12 months = \$42,000
- Other specialized consultants (forensic pathology, radiology, prosecutor services, newborn screening, chemistry screening, public record retrieval) = \$28,293

A handwritten signature in cursive script that reads "Kanthi De Alwis".

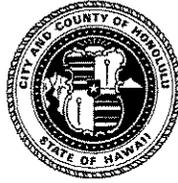
Kanthi De Alwis, M.D.
Acting Chief Medical Examiner

KDA:ak

DEPARTMENT OF PARKS AND RECREATION
CITY AND COUNTY OF HONOLULU

KAPOLEI HALE, 1000 ULUOHIA STREET, STE. 309 • KAPOLEI, HAWAII 96707
Phone: (808) 768-3003 • FAX: 768-3053 • Internet: www.honolulu.gov

MUFI HANNEMANN
MAYOR



LESTER K. C. CHANG
DIRECTOR

GAIL Y. HARAGUCHI
DEPUTY DIRECTOR

February 23, 2009

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: LESTER K. C. CHANG, DIRECTOR 

SUBJECT: ORDINANCE 08-7
BUDGET DETAILS OF THE OPERATING BUDGET FOR FISCAL
YEAR 2010

In response to Ordinance 08-7, requesting for a detailed explanation of current expense and equipment line items greater then \$50,000, our departmental response is listed on Attachment A.

LKCC: jb

Attachments

cc: Office of the Mayor

Attachment A:

DEPARTMENT OF PARKS AND RECREATION

Appropriation Activity: **ADMINISTRATION**

CURRENT EXPENSES

3049- Other Services-Not Classified-- \$543,439
Leeward Coast Community Benefits Package \$500,000
Other Services-Not Classified such as random drug \$ 43,439
Test screening for CDL drivers, Hepatitis B vaccination

Appropriation Activity: **URBAN FORESTRY**

CURRENT EXPENSES

2153- Other Nursery Botanical Supplies-- \$412,000
Trees, shrubs, flowers, groundcover, sod, planters, grass, pots, etc

3034- Guard & Security Services-- \$253,000
Security Foster BG \$ 90,000
Ho'omaluhia BG \$ 71,000
Wahiawa BG \$ 46,000
Koko Crater BG \$ 46,000

3043- Tree Trimming & Pruning Services-- \$3,610,857
Tree Maintenance Projects:
Tree/Palm Maint Hanauma Bay \$ 10,000
Tree Planting \$ 40,000
Coconut Trimming Honolulu \$425,000
Coconut Trimming WW/Leeward \$240,000
Coconut Trimming Downtown/Walk \$ 25,000
Date Palm Trimming \$ 60,000
Kalakaua pruning \$ 20,000
Kuhio pruning \$ 25,000
King St Shower pruning \$ 30,000
CORP pruning \$ 75,000
Ala Moana pruning \$ 75,000
Waipio Soccer field pruning \$ 25,000
Foster BG pruning \$ 20,000
Liliuokalani BG pruning \$ 15,000
Wahaiawa BG pruning \$ 50,000

Hoomaluhia BG pruning	\$ 50,000
Koko Crater BG pruning	\$ 20,000
Emergency/urgent prune/remove	\$300,000
Manoa pruning	\$350,000
Ironwood pruning Honolulu	\$250,000
Ironwood pruning WW/Leeward	\$200,000
Kaimuki pruning	\$250,000
Kapiolani RP pruning	\$150,000
Tree planting/relocation	\$300,000
Mililani	\$ 55,857
Kapiolani Blvd/Waikiki	\$325,000
Downtown/Kalihi	\$200,000
NOV compliance work for DPP	\$ 25,000

3049- Other Services – Not Classified-- \$187,000

Tree well repair/installation	\$ 75,000
Misc contracts	\$ 7,000
Tree evaluations/consulting	\$105,000

3302- Electricity-- \$67,000

Utility cost for both Botanical Gardens and Horticulture Division

3304- Water--\$66,000

Utility cost for both Botanical Gardens and Horticulture Division

Appropriation Activity: MAINTENANCE SUPPORT SERVICES

CURRENT EXPENSES

2602- Hardware--\$60,000

Repair of locks, hinges, door and window hardware through vandalism, break-ins, and normal wear and tear

2605- Plumbing--\$165,000

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.

2607- Other Building & Construction Materials--\$300,000

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)

2759- Parts/Access/Equip (Other)--\$103,800

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)

3049- Other Services-Not Classified- \$1,117,127

Repair resilient surface for play apparatus	\$ 60,000
Repairs to play equipment	\$ 60,000
Resurfacing playcourts	\$ 60,000
Repaving of parking lots	\$400,000
Repair of swimming pools	\$ 50,000
Painting of Major Structures	\$ 60,000
Microguard coating	\$ 60,000
Backflow Prev trf fr Gr Maint	\$ 50,000
Repair Hanauma Bay railings	\$200,000
Other miscellaneous contractual services	\$117,127

(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; uniform maintenance 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, termite treatment)

3504- Painting- \$100,000

Painting of structures at all parks and facilities due to vandalism or normal wear and tear.

Appropriation Activity: RECREATION SERVICES

CURRENT EXPENSES

2051- Office Supplies--\$57,000

Toner cartridges for copiers and printers, fuser oils, pens, pencils, scissors, paper, typewriter ribbons, etc, for all five district offices

2401- Educational Recreation/Scientific Supplies--\$60,000

Craft materials, books, glues, games, sporting supplies (balls, nets)

2517- Supplies Not Classified--\$98,000

Supplies less than \$1,000 but not considered equipment; desks, chairs, filing cabinets

3034- Guard & Security Services--\$395,000

Hanauma Bay Security	\$380,000
Hanauma Bay Armored Car Service	\$ 15,000

3049- Other Services Not Classified--\$889,688

Hanauma Bay Education Program	\$436,067
Kualoa Archeologist	\$ 16,000
Summer Training	\$ 4,500
Other Training	\$ 4,000
Lei Court Attire	\$ 1,500
Game Officials	\$ 8,000
Sign Language Interpreters	\$ 5,000
ADA Alternate Formats	\$ 1,500
Talk Story Festival	\$ 5,000
AED Service	\$ 6,000
Other – Misc	\$102,121
Summer Food Service Program (Federal Grants Fund)	\$300,000

3103- Telephone--\$250,000

Land and cellular phones within the division

3302- Electricity--\$4,512,863

Utility cost for island wide parks

3303- Gas--\$60,000

Torch lighting

3821- Auto Allowances--\$192,710

Mileage reimbursement per union contract

3990- Other Fixed Charges--\$75,785

Office of Youth Service (Special Projects Fund)	\$ 67,600
Postage Meter Rental	\$ 8,185

EQUIPMENT

4700- Equipment Not Classified--\$110,000

Items in this category should be \$5,000 or more. Items that cost under \$5,000 are now classified as Current Expense.

Equipment not classified	\$ 80,000
POS Cash Handling System at Hanauma Bay	\$ 30,000

Appropriation Activity: GROUNDS MAINTENANCE

CURRENT EXPENSES

2201- Cleaning and Toilet Supplies--\$446,000

Department storeroom cleaning supplies including mops, brooms, dustpans, toilet paper for comfort stations

2502- Chemical Supplies--\$320,000

Chemical needed for Parks swimming pools

2508- Safety Supplies--\$51,000

Goggles, safety shoes/glasses, cones, and ropes.

2517- Supplies Not Classified--\$82,000

Supplies for post-construction run-off control and pollution \$30,000; Supplies less than \$1,000 but not considered equipment for the various districts such as blowers, mowers, compressors, etc.\$52,000

2605- Plumbing--\$73,370

Sprinkler system parts, pipes, sinks, toilet repairs done by District Maintenance Personnel

2759- Parts/Accessories/Equipment(Other)--\$55,000

Parts for refrigerators, air-conditioners, pool pumps, etc.

2902- Tools Implements (Small)--\$70,490

Small tools and reapers are for Groundskeepers, tools for the pump mechanics and the Building Maintenance Repairer

3033- Grounds Maintenance--\$815,000

Beach Cleaning Hanauma Bay	\$ 80,000
Landscape Maintenance	\$207,000
Beach Cleaning	\$478,000
Bike Way Maintenance Pupukea	\$ 50,000

3034- Guard & Security Services--\$240,000

Park Security Bellows Air Force Beach Park, Kualoa Regional Park, Central Oahu Regional Park, Haiku Stairs, Waipo Peninsula Soccer Park, HPD Ala Moana Special Duty

3040- Solid Waste Disposal-- \$480,000

Refuse Disposal Services Hanauma Bay	\$ 35,000
Refuse Disposal Services	\$442,500
State Disposal Services	\$ 2,500

3049- Other Services Not Classified-- \$292,000

Air Conditioning Service Hanauma Bay	\$ 4,000
Audio Visual Equip Service Hanauma Bay	\$ 6,000
Microguard	\$ 32,000
Fire Ext & Systems Inspection	\$ 37,000
Cesspool treatment	\$ 69,300
Portable toilets, various	\$ 69,469
Club cart servicing	\$ 19,000
Sewage Lift Stations	\$ 53,251
Port-A-Potty Laie	\$ 1,980

3303- Gas--\$175,000

Heating of swimming pools

3304- Water--\$3,726,386

Water costs for all recreation facilities and parks

3305- Sewer--\$1,959,128

Sewer costs for all recreation facilities and parks

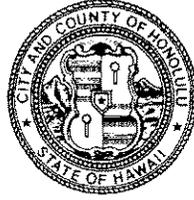
3937- Uniform Expense--\$147,272

Purchase and uniform maintenance allowance per collective bargaining agreement.

DEPARTMENT OF PLANNING AND PERMITTING
CITY AND COUNTY OF HONOLULU

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

MUFI HANNEMANN
MAYOR



DAVID K. TANOUE
ACTING DIRECTOR
ROBERT M. SUMITOMO
DEPUTY DIRECTOR

February 23, 2009

MEMORANDUM

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: DAVID K. TANOUE, ACTING DIRECTOR *DKT*
DEPARTMENT OF PLANNING AND PERMITTING

SUBJECT: TRANSMITTAL OF LINE ITEM DETAILS OVER \$50,000 FOR THE FY2010
OPERATING BUDGET

Attached for your review and submittal to the City Council is the Line Item Detail Report for the Department of Planning and Permitting in the FY2010 Operating Budget Request.

If you have any questions, please call Wayne Miyashiro, Administrative Services Officer at 768-8002.

DEPARTMENT OF PLANNING AND PERMITTING
Fiscal Year 2010 Executive Operating Budget Current Expense and
Equipment Line Items That Exceed \$50,000

Appropriation Activity: Administration:

Current Expense:

Object Code #2756 Part/Access-Equip (Computer Equip) = \$70,000

1. Replacement computer parts, accessories, monitors, printers and scanners = \$70,000

Object Code #3004 Consultant Services = \$155,000

1. POSSE Software Updates = \$75,000
2. Enhancements for Environmental Services = \$45,000
3. Consultants for operational improvements in the department = \$35,000

Object Code #3049 Other Services – Not Classified = \$625,000

1. Contracts to update GIS System and data development and updates = \$450,000
2. Permit Center Streamlining Contractual Services = \$90,000
3. Emergency Contracts for Health and Safety = \$50,000
4. One Call Center Services = \$25,000
5. Title Searches for Violations = \$10,000

Object Code #3406 Repair & Maintenance – Computer Equipment = \$63,000

1. Maintenance contracts for Large Format printers & High Speed Scanners = \$63,000

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 = \$125,000

Activity: Planning:

Current Expense:

Object Code #2754 Part/Access – Equip (Furn & Fixtures) = \$75,000

1. Office furniture for Transit Oriented Development Office = \$75,000

Object Code #2756 Part/Access-Equip (Computer Equip) = \$55,000

1. Statistical Software Package for Land Use Research = \$30,000
2. Computer equipment and Printers for Transit Oriented Development Office = \$25,000

Object Code #3004 Consultant Services = \$975,000

1. Consultants for Transit Oriented Development Office = \$700,000
2. Consultant to update Affordable Housing Rules = \$200,000
3. Consultant for Community Planning Initiatives = \$75,000

DEPARTMENT OF PLANNING AND PERMITTING
Fiscal Year 2010 Executive Operating Budget Current Expense and
Equipment Line Items That Exceed \$50,000

Activity: Planning: (Continued)

Current Expense:

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

1. Coordinator Services for Transit Oriented Development Conferences = \$30,000
2. Scanning Services to convert deteriorating map books to electronic format = \$20,000

Object Code #3007 Rent of Offices = \$500,000

1. Rental of office space for Transit Oriented Development Office = \$500,000

Object Code #3212 Travel Expense – Out-of-State = \$75,000

1. Conferences and site visits for Transit Oriented Development Staff = \$75,000

Object Code #3630 Rentals of Office Equipment = \$60,000

1. Lease of Multifunction device for Transit Oriented Development Office = \$60,000

Appropriation Activity: Customer Service Office:

Current Expense:

Object Code #3821 Auto Allowance – Other (NT) = \$50,000

1. Auto Allowances for Inspectors = \$50,000

Appropriation Activity: Building:

Current Expense:

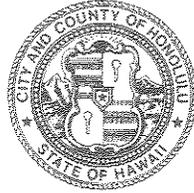
Object Code #3821 Auto Allowance – Other (NT) = \$270,000

1. Building Inspectors Mileage = \$105,000
2. Electrical Inspectors Mileage = \$100,000
3. Plumbing Inspectors Mileage = \$65,000

POLICE DEPARTMENT
CITY AND COUNTY OF HONOLULU

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

MUFI HANNEMANN
MAYOR



BOISSE P. CORREA
CHIEF

PAUL D. PUTZULU
KARL A. GODSEY
DEPUTY CHIEFS

OUR REFERENCE MN-CI

February 25, 2009

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: BOISSE P. CORREA, CHIEF OF POLICE
HONOLULU POLICE DEPARTMENT

SUBJECT: ROH SECTION 2-18.6, LINE ITEM DETAILS –
OPERATING BUDGET FOR FISCAL YEAR 2010

This is in response to your request dated February 12, 2009, regarding a detailed explanation of any item of more than \$50,000 in the upcoming Operating Budget for Fiscal Year 2010.

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

A handwritten signature in cursive script that reads "Boisse P. Correa".

BOISSE P. CORREA
Chief of Police

Attachment

D 134

Honolulu Police Department: Line-Item Details on the Operating Budget for FY 2010

Budget Activity	Obj Code	Line-Item	Description	Amount
Police Commission (1301)	3007	Rent of Offices	Alii Place	\$80,000
Office of the Chief (1311)	3007	Rent of Offices	Human Services Unit (715 So. King Street)	70,000
	3049	Other Services-Not Classified	Homeland Security, Covert	79,500
	3405	Repair and Maint.-Other Equip	Homeland Security, Equipment	71,500
	3825	Auto Allow-HPD/Director	Subsidized Officers	320,808
Patrol Bureau (1320)	2051	Office Supplies	Paper, Copier Supplies, etc.	78,000
	2352	Meals-Breakfast	Meal One for Overtime	71,000
	2401	Educ Recrtn/Scntfic Supplies	Community Area of Responsibility, Books, Bicycle Parts	87,000
	2453	Unleaded Gas	Department and Subsidized Vehicles	2,588,490
	2508	Safety Supplies	Flares, Traffic Cones, Tapes, etc.	90,500
	3042	Towing Services	Towing of Vehicles for Criminal Cases	61,800
	3049	Other Services-Not Classified	Special Funds Covert, Grant Matching & Reimbursement	453,200
	3405	Repair and Maint.-Other Equip	Video and Security Systems, Bicycles	52,600
	3825	Auto Allow-HPD/Director	Subsidized Officers	6,050,016
	3835	Uniform Allowances	Replacement Uniforms	232,500
	3836	Uniform Maint. Allowance	Uniformed Officers	438,300
3865	Weapon Care & Maint. Allow	Uniformed Officers	613,620	
Traffic Division (1343)	3007	Rent of Offices	Parking Enforcement (1287 Kalani Street)	260,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	327,800
Specialized Services Division (1344)	2501	Ammunition	Firearms	80,000
	3405	Repair and Maint.-Other Equip	Police Helicopters	400,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	287,688
Central Receiving Division (1347)	3825	Auto Allow-HPD/Director	Subsidized Officers	92,688
Criminal Investigation Division (1353)	3007	Rent of Offices	Prosecuting Attorney	85,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	775,000
	3865	Weapon Care & Maint. Allow	Uniformed Officers	51,660
Juvenile Services Division (1354)	2401	Educ Recrtn/Scntfic Supplies	Athletic Supplies for Police Activities League	100,000
	3006	Other Professional Svcs	Police Activities League Officiating Fees	200,000
	3049	Other Services-Not Classified	Counseling, Intervention/Prevention Detail	52,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	391,152
Narcotics/Vice Division (1355)	3049	Other Services-Not Classified	Special Fund-Covert	400,000
	3822	Parking Fees	Officers Parking at HIDTA Offices	60,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	377,664
Scientific Investigation Division (1356)	2401	Educ Recrtn/Scntfic Supplies	Crime Lab Supplies	140,000
	3405	Repair and Maint.-Other Equip	Crime Lab Analytical Instruments	170,000
Communications Division (1363)	3103	Telephone	Landline and Cellular Phones for Department	650,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	53,952

Budget Activity	Obj Code	Line-Item	Description	Amount
Records/ID Division (1364)	3049	Other Services-Not Classified	Microfilming and Document Imaging	125,000
	3640	Rental of Buildings	Evidence Storage (Hart Street)	600,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	149,280
Information Technology Division (1365)	2756	Part/Access-Computer Equip	Batteries and Replacement Parts	108,500
	3049	Other Services-Not Classified	Database Access	225,000
	3406	Rep and Main-Computer Equip	Licenses, Computer Aided Dispatch, Printers, Computers, etc.	800,000
	3630	Rentals of Office Equipment	Lease of Mobile Data Computers	2,500,000
Telecommunications Systems Section (1366)	2751	Part/Access-Commun Equip	Radios and Test Equipment	805,000
	3007	Rent of Offices	Airport Office (3375 Koapaka Street)	250,000
	3401	Rep and Maint-Commun Equip	Radios and Test Equipment, Microwave Control System	200,000
Vehicle Maintenance Section (1367)	2701	Tires (New)	Police Vehicles	150,000
	2721	Other Mtr Veh Parts/Access	Alternators, Rotors, Pumps, etc.	450,000
	3049	Other Services-Not Classified	Speedometer Verification	125,000
	3361	Other Rep and Maint-Mtr Veh	Repair and Paint Vehicles, Restore Upholsteries	175,000
Human Resources Division (1373)	3006	Other Professional Svcs	Psychological Test of New Hires, Anger Management Classes	60,000
	3007	Rent of Offices	Career Center (715 So. King Street)	145,000
	3049	Other Services-Not Classified	Testing and Assessment of Employment, Drug Testing	135,000
	3752	Subscriptions	Special Duty Job Assignment	51,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	107,904
Training Division (1374)	2453	Unleaded Gas	Department and Subsidized Vehicles	146,804
	2501	Ammunition	Firearms for Recruit Training	300,000
	2508	Safety Supplies	Taser, Automated External Defibrillators	75,000
	3049	Other Services-Not Classified	Physician for Defibrillators, Security, Courses and Seminars for Department	140,000
	3825	Auto Allow-HPD/Director	Subsidized Officers	236,040
	3835	Uniform Allowances	Initial Uniforms for Recruits	80,000
Finance Division (1375)	2051	Office Supplies	Paper for Print Shop and Office Items Stocked in Supply Section for Department	305,000
	2401	Educ Recrtn/Scntfic Supplies	Books, Manuals, Test Kits, etc.	130,000
	2453	Unleaded Gas	Department and Subsidized Vehicles	2,589,650
	2501	Ammunition	Firearms	120,000
	2508	Safety Supplies	Armored Vests, Tasers, Badges, Belts, etc.	850,000
	2902	Tls Implmts/Uten (Small)	Handcuffs, Siren, Motorcycle Helmets, Light Bars, Pistols, Badge and Cap Shield	100,000
	3006	Other Professional Svcs	Consultants	100,000
	3049	Other Services-Not Classified	Printing Services, Grant Matching and Reimbursement Funds	800,000
	3630	Rentals of Office Equip	Copy Machines for Department and Print Shop Machines	500,000
TOTAL				\$ 30,027,616

DEPARTMENT OF THE PROSECUTING ATTORNEY
CITY AND COUNTY OF HONOLULU

ALII PLACE
1060 RICHARDS STREET • HONOLULU, HAWAII 96813
TELEPHONE: (808) 768-7400 • FAX: (808) 768-7515 • INTERNET: www.honolulu.gov



PETER B. CARLISLE
PROSECUTING ATTORNEY

DOUGLAS S. CHIN
FIRST DEPUTY PROSECUTING ATTORNEY

February 20, 2009

MEMORANDUM

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: 
PETER B. CARLISLE, PROSECUTING ATTORNEY
DEPARTMENT OF THE PROSECUTING ATTORNEY

SUBJECT: ROH SECTION 2-18.6: LINE ITEM DETAILS ON THE FY 2010
OPERATING BUDGET THAT EXCEED \$50,000 FOR THE
DEPARTMENT OF THE PROSECUTING ATTORNEY

In compliance with ROH 2-18.6, we are submitting the details of current expense and equipment items that are more than \$50,000 for the Department of the Prosecuting Attorney.

ACTIVITY: Administration

Current Expense: **General Fund**

- Object Code: 2051 Office Supplies/Paper: \$160,000
- Object Code: 2401 Educational Supplies: \$140,000
 - Westlaw/Library Subscriptions
- Object Code: 3006 Other Professional Services: \$80,000
 - Expert witness fees, DNA testing
- Object Code: 3007 Rent of Office: \$1,230,000
 - Common area maintenance/Alii Place
- Object Code: 3049 Other Services-Not Classified: \$780,000
 - Kapiolani Sex Abuse Treatment Center = \$400,000
 - Process Servers = \$200,000
 - Court Reporters = \$150,000
 - Helping Hands = \$20,000
 - NCIC Maintenance Fees = \$5,000
 - Shredding = \$5,000
- Object Code: 3630 Rentals of Office Equipment: \$85,000
 - Lease of xerox machines = \$82,000
 - Lease of postage machine = \$3,000

RIX MAURER III, BFS ACTING DIRECTOR
February 20, 2009
Page 2

ACTIVITY: Administration (con't)

Current Expense: **General Fund**

Object Code: 3670 Other Rentals: \$345,600

- Capitol Place = \$172,800
- Alii Place = \$60,000
- Kukui Plaza = \$57,600
- Hale Pauahi = \$43,200
- DAGS/Circuit Court = \$12,000

Object Code: 3751 Fees for Membership/Registration: \$54,000

- Hawaii State Bar dues

Object Code: 3821 Auto Allowance-Other (NT): \$95,000

- Mileage for Investigators/Prosecutors

If you have any questions or require additional information, please call me or have your staff contact Administrative Services Officer Milton Young at x6586.

DEPARTMENT OF TRANSPORTATION SERVICES
CITY AND COUNTY OF HONOLULU

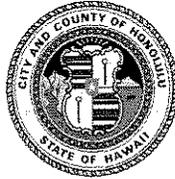
650 SOUTH KING STREET, 3RD FLOOR
HONOLULU, HAWAII 96813

Phone: (808) 768-8305 • Fax: (808) 768-4730 • Internet: www.honolulu.gov

MUFI HANNEMANN
Mayor

WAYNE Y. YOSHIOKA
ACTING DIRECTOR

SHARON ANN THOM
DEPUTY DIRECTOR



February 23, 2009

MEMORANDUM

TO: RIX MAURER III, ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: WAYNE Y. YOSHIOKA, ACTING DIRECTOR
DEPARTMENT OF TRANSPORTATION SERVICES

SUBJECT: FY 2010 OPERATING BUDGET LINE ITEM DETAILS

This is in response to your memorandum dated February 12, 2009, requesting details for all Operating Budget line items in excess of \$50,000. The attached table contains explanations for all applicable line items in the DTS budget, including those for Oahu Transit Services.

Please call Paul Romaine at ext. 8307 if you have any questions.


WAYNE Y. YOSHIOKA
ACTING DIRECTOR

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
<u>Traffic Signals & Technology Division (1630)</u>			
2541	Traffic Signal Supplies/Parts (Highway)	<p>\$500,000</p> <p>\$70,000</p> <p>\$8,000</p>	<p>Parts necessary to maintain and operate more than 750 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 controllers, traffic signal cabinets, & conflict monitors.</p> <p>Traffic Control Center parts and supplies necessary to operate and maintain the traffic cameras, ITS and communication systems on Oahu. The increasing demand for connectivity between agencies requires continuous maintenance to keep the system operating. Supplies include fiber optic video transmitter and receivers, video multiplexers, fiber optic data transmitters, Internet Protocol (IP) routers and switches, uninterruptible power supply (UPS) replacement parts, and IP encoders.</p> <p>Electrical supplies, materials and miscellaneous electrical components needed to repair, maintain and operate the traffic signal and camera equipment and their related support systems.</p>
Total - Object Code 2541		\$578,000	
2759	Parts/Accessories/Equip(other) (Highway)	<p>\$200,000</p> <p>\$45,000</p>	<p>Parts to maintain and operate the Traffic Control Center, which connects and controls more than 350 critical intersections. Parts include fiber optic transmitters, receivers, multiplexer units, switcher modules, switcher controls, monitors inputs, CCTV input and output boards, modems, power supplies, fiber optic splice kits, splice enclosures, CCTV traffic cameras, and fiber optic hub assemblies.</p> <p>Parts and accessories for traffic signal maintenance and traffic signal testing</p>

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
		\$2,000	<p>equipment such as electric meter assemblies, emergency preemption devices, electrical transformers, rigid steel and PVC conduits, anchor bolts, megohm insulation tester meters (meggers), and voltage testers.</p> <p>Parts for the ITS technology communication technology and include fiber optic test and analyzing leads, fiber fusion kits, fusion splicer parts, splice enclosures, cabinets, trays, fiber optical time domain reflectometer (OTDR) parts, ITS components, video detection units, and others.</p>
Total - Object Code 2759		\$247,000	
2804	Other Electrical Supplies and Materials (Highway)	\$50,000	<p>Electrical Supplies and Materials necessary to upkeep and operate more than 750 signalized intersections. Supplies include cables, electrical wire, fire extinguishers, fall protection, electrical tape, connectors, electrical pipe, various nuts, bolts, washers, sand, cement, and safety materials that are required by OSHA.</p>
		\$1,000	<p>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, HPD, HFD, and Civil Defense make it important to keep the system operating. Supplies include communication cables, fiber optic pig-tails, fiber optic cutters, cleaner, and cleavers, tape, connectors, various resistors, fuses, capacitors, and IC chips.</p>
		\$2,000	<p>Materials and supplies for Street Usage, and ITS communications. Supplies include electrical ties, cat 5 cable, connectors, batteries for message and arrow boards, fuses, paint, laminate, paper, ink, toner, tape, bags for parking meters, and others.</p>
Total - Object Code 2804		\$53,000	

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
3302	Electricity (Highway)	\$61,467	Annual electricity cost to operate the Traffic Control Center.
		\$687,695	Annual electricity cost to operate traffic signals.
Total - Object Code 3302		\$749,162	
<u>Traffic Engineering Division (1611)</u>			
3049	Other Services Not Classified (Bikeway)	\$150,000	Bike education program that teaches all 4th graders bike education and safety.
Total - Object Code 3049		\$150,000	
3033	Grounds Maintenance (Bikeway)	\$70,000	Maintenance and minor repair of bikeways to include: Asphalt/concrete repairs for raveling, cracks and root damage; bridge repair; header repair; signs and markings; paint, repair, and install/repair bike parking racks; miscellaneous/emergency repairs; and sweeping bikeways and shoulders.
<u>Public Transit Division (1669)</u>			
2030 OTS	Material & Supply – Oper. (Bus Transp. Fund)	\$2,970,520	Charges to this acct incl.: <ul style="list-style-type: none"> • Cost to print monthly and annual adult and student passes; • Visitor passes; • Bus transfers; • Maintenance fuel (other than diesel), oil, lubricants, etc. • Safety supplies; • Bus wash soap; • Tires (other than buses); • Parts (other than buses); and • Office supplies.
2454 OTS	Diesel (Bus Transp. Fund)	\$22,916,244	Estimated diesel fuel needed for TheBus & Handi-Van operations based on service hours and projected fuel costs. The Bus diesel = \$20,362,815 Handi-Van diesel = \$2,553,429

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
2740 OTS	Bus Parts (Bus Transp. Fund)	\$7,414,457	This acct. includes only parts purchased to maintain our fleet of 531 buses and 156 Handi-Vans. Historical parts usage: FY07 = \$6,752,528; FY08 = \$7,255,439; FY 09 Appropriation = \$7,659,629.
2756 OTS	Part/Access – Equip (Computer Equip)	\$301,000	Six Semi-rugged laptops, PC equipment replacement, laser printers, servers, Cisco Routers, network switches, various computer software license renewals.
3004 PTD	Consultant Services (Bus Transp. Fund)	\$280,000	Annual Performance Audit includes 1. Management Performance Review (100,000), 2. Public Transportation Portion of CAFR (\$50,000) and 3. National Transit Database Audit (\$30,000). Drug and Alcohol (\$100,000): An audit of OTS' Drug and Alcohol Program has not yet been done. The 2006 and 2007 FTA triennial reviews found the City deficient in monitoring the contractor's drug and alcohol program.
		\$200,000	Title VI and Environmental Justice Program and Analysis (\$100,000) – This must be done periodically and whenever there is significant service changes. This is a condition for receiving federal funds. Comprehensive Safety Program (\$100,000) – Develop information program to comply with the Federal Motor Carrier Safety Administration (FMCSA Comprehensive Safety Analysis (CSA) 2010 initiative.
Total for Object Code 3004		\$480,000	
3006 PTD	Other Professional Services (Bus Transp. Fund)	\$1,511,200	The services requested are for in-person eligibility assessments and certifications to be conducted for 100% of the applicants for TheHandi-Van service. An outside vendor will be contracted to perform standard tests among all applicants to confirm whether they have mobility or cognitive disabilities that render them unable to use TheBus. The vendor will conduct: (1) 100% in-person paratransit eligibility screening for TheHandi-

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
			Van applicants; and (2) travel training for selected conditionally-eligible TheHandi-Van clients to increase their use of TheBus. The budget estimate includes travel training assessments and completion of training, as well as public outreach presentations and attendance at community events.
3033 PTD	Grounds Maintenance	\$80,000	The City owns various Transit Facilities (park and ride lots and transit centers) that have to be maintained. We contract our services to maintain these facilities, such as sprinkler systems and landscaping.
3034 PTD	Guard & Security Services (Bus Transp. Fund)	\$175,000	Security contract for major transit stops such as Kapolei, Mililani, Waipahu, and Waianae.
3035 PTD	Janitorial & Custodial (Bus Transp. Fund)	\$140,000	Maintenance contract for janitorial services at major transit stops such as Kapolei, Mililani, Waipahu, and Waianae.
3049 PTD	Other Services Not Classified (Highway Fund) (Bus Transp. Fund)	\$5,000,000	Funding required for the continuation of the Intra-Island Ferry Demonstration Project.
		\$220,000	This is to cover other miscellaneous Services need to up keep the existing Transit and Bus Facilities and Bus Shelters. This includes removal of damaged bus shelters and bus shelters removed from bus stops that have been relocated.
		\$100,000	Implementation of the Human Services Coordination Plan - City's 20% match.
Total for Object Code 3049		\$5,320,000	
3070 OTS	Services-Operations (Bus Transp. Fund)	\$8,486,988	Includes more than 50 service contracts needed for Bus and Handi-Van operations. Some examples are equipment maintenance, oil analysis, waste oil and water disposal, armored car service, towing service and security guard services.
3082 OTS	Management Services (Bus Transp. Fund)	\$468,520	Management fee related to Bus and Hand-Van Management & Operations contract between OTS and the City & County of Honolulu,

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
			Department of Transportation Services.
3084 OTS	Accounting Services (Bus Transp. Fund)	\$60,000	Annual Audit of OTS as required in the management contract.
3086 OTS	Legal Services (Bus Transp. Fund)	\$350,000	Primarily for legal expenses related to arbitration brought on by the Teamsters Local 996, but also covers other expenditures incl. review of vendor contract and corp. matters.
3274 OTS	Public Liability Insurance (Bus Transp. Fund)	\$9,724,000 \$1,276,000	TheBus portion of expenditures for insurance policy premium (the City is self-insured up to \$3,000,000). The insurance policy is to cover liabilities greater than the self-insured amount. Hand-Van portion of expenditures for insurance policy premium.
Total for Object Code 3274		\$11,000,000	
3751 PTD	Fees for Mbrship & Regis (Bus Transp. Fund)	\$50,000 \$2,500 \$2,500	American Public Transportation Association (APTA) membership fee. Administration Branch Membership & registration for attendance to conferences and workshops such as Hawaii Congress of Planning Officials, etc. Para Transit Branch membership & registration for attendance to conferences and workshops such as Hawaii Congress of Planning Officials, etc.
Total for Object Code 3751		\$55,000	
3900 OTS	Mileage Tire Contract (Bus Transp. Fund)	\$750,000	All bus tires are leased from Michelin. Cost per tire per miles ranges from \$.00395 (40' buses) to \$.00481 (60' buses). TheBus runs approximately 19,000,000 miles per year. Note: 40' buses have 6 tires per bus; 60' buses have 10 tires per bus.
3925 OTS	Retirement Plans Non-Bar Employees (Bus Transp. Fund)	\$1,620,000	Contributions to non-bargaining employees' Defined Benefit Plan. Amount is determined by an actuary. The contributions cover both active and retired non-bargaining employees.

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
			The funds are managed by a local bank.
3926 OTS	Retirement Plans Bar Employees (Bus Transp. Fund)	\$14,336,756	Contributions to Union employees' pension plan. The funds are managed by the Western Conference of Teamsters. Rate is determined via labor negotiation.
3927 OTS	H & W Med Plans Non- Bar Employees (Bus Transp. Fund)	\$1,431,867	Monthly medical premium for active and retired non-bargaining employees.
3928 OTS	H & W Med Plans Bar Employees (Bus Transp. Fund)	\$14,767,792	Monthly medical premium for active union employees only.
3929 OTS	Suppl Health Plan Bar Employees (Bus Transp. Fund)	\$1,863,956	Contribution for retired union employees. Amount is set via labor negotiation.
3930 OTS	Temporary Disability Ins (Bus Transp. Fund)	\$1,193,260	Statuary TDI coverage for all employees.
3936 OTS	Employee Physical Exams (Bus Transp. Fund)	\$275,000	Employee physical as required by the Federal Department of Transportation (DOT). Employees can not drive a bus unless he/she passes the DOT physical.
3975 OTS	Misc Exp-OTS (Bus Transp. Fund)	\$155,000	BONUS check redemption for VanPool.
<u>Transportation Planning Division (1621)</u>			
3004	Consultant Services	\$450,000	Continues the Drive Akamai program includes: \$200,000 Highway fund and \$250,000 Sewer Fund
3990	Other Fixed Charges (Highway)	\$95,000	The ministerial agreement for federal funding requires the City to provide 10% of the Oahu Metropolitan Planning Organization (OMPO) annual budget. The State provides a matching 10% and the remaining 80% is provided through federal funding. This year the City's share is \$95,000.

DEPARTMENT OF TRANSPORTATION SERVICES
Line Item Details on the Operating Budget for Fiscal Year 2010

Object Code	Description	Amount	Details
<u>Rapid Transit Division (1690)</u>			
3002	Auditing and Acctg Serv	\$50,000	Independent services to audit consultant overhead rates (cost plus fixed fee contract).
2051	Office Supplies	\$69,755	<p>\$67,313 = Annualized 7 month average expenditure for supplies = (\$38,800 [1/08-6/08] + \$466 [7/08]) x 12. \$2,442 = 11 office telephones @ \$222/phone</p>
3006	Other Professional Services (Transit Fund)	\$300,000	<p>Value Engineering - \$80,000 Value Engineering (VE) is the systematic, multi-disciplined approach designed to optimize the value of each dollar spent. A team of architects/engineers identifies, analyzes, and establishes a value for a function of an item or system. The objective is to satisfy the required function at the lowest total costs (capital, operating, and maintenance) over the life of a project consistent with the requirements of performance, reliability, maintainability, safety, and esthetics. VE is required by the Federal Transit Administration (FTA) for major capital projects. The City will be non-compliant if the VE request is denied.</p> <p>Fire Life/Safety - \$100,000 Fire life/safety – FTA encourages Grantees to develop, refine, and train on security and emergency response plans. Grantees are encouraged to perform crime prevention reviews during the design phase of all FTA funded transit facilities with particular focus on the incorporation and use of crime prevention through environmental design techniques. This review should serve to improve and increase the safety and security of an existing or planned transit system or facility for both transit patrons and transit employees. The level of review should be commensurate with the project size and scope. The requested services are necessary to train HPD, HFD, EMS, and DEM on the safety and</p>

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			<p>security issues related to a fixed guideway system. Denial of the request will jeopardize the training of other City agencies and result in the City being technically incapable of implementing an FTA New Starts Project.</p> <p>Industry Peer Review - \$120,000 Industry peer review - Peer review is a process used by an FTA Grantee in the planning, design, and implementation of capital projects. FTA encourages the grantee to confer with other transit operations and maintenance experts in order to benefit from their experience. These reviews have been used to review rail extensions, New Starts projects, and transit facilities. These reviews have provided an in-depth critique of designs at the preliminary and final engineering stages. The purpose of constructability and design peer reviews is to improve the performance of the process or product being reviewed and optimize the design and subsequent construction of the project. It is anticipated that FTA may require the City to conduct peer reviews because the City has not constructed a fixed guideway system.</p>
3202	Travel Exp-Out-Of-State (Transit Fund)	\$65,975	Required meetings with FTA staff and FTA Project Management Oversight Consultant in San Francisco, Required meetings with FTA staff in Washington, D.C., Attend FTA New Starts/Construction Roundtable, Possible Recruitment Incentives
3640	Rental of Buildings (Transit Fund)	\$716,760	Rent for current Project Office at Ali'I Place, 17 th floor, 17,166 sq ft.
3990	Other Fixed Charges	\$1,500,000	Stipend - A total of \$1.5 million is requested to compensate offerors on the Priority List that submit responsive and responsible Technical and Price Proposals but are not awarded the West Oahu/Farrington Highway Guideway Design-Build Contract solicited under Request

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			for Proposals #RFP-DTS-0900015. The stipend amount will be divided equally among the non-successful offerors; however, no offeror will receive more than \$500,000 in stipend payment.