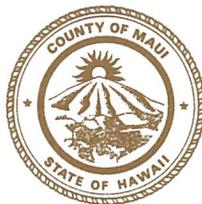


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

April 4, 2018

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

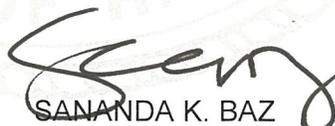
SUBJECT: FISCAL YEAR ("FY") 2019 BUDGET (BD-5) (BF-1)

Pursuant to your letter dated March 9, 2018, we are transmitting the responses received from the departments. Attached herewith is a list of all budgeted equipment included in the FY 2018 Budget, items purchased to date, by department and program.

As requested, also included is the type of equipment, cost, date received or anticipated delivery, and status of the purchase or substitution of equipment (explanation provided).

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,


SANANDA K. BAZ
Budget Director

Attachment
xc: Mayor Alan M. Arakawa

2018 APR -5 AM 8:32
OFFICE OF THE
COUNTY COUNCIL

RECEIVED

APPROVED FOR TRANSMITTAL

Mayor Date 4/4/18

DEPT: BUDGET
CODE: BD-5
DATE: 4/4/18

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Transportation
Program ADMINISTRATION PROGRAM

Fund Special Revenue Fund
Sub-Fund Grant Revenue Fund

xxxxxx URBANIZED AREA FORMULA PROGRAM

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
N/A	Bus Transportation (7045)	New	N/A	N/A	N/A	1	\$1,100,000	\$1,100,000	Purchase 2 Fort-Foot Heavy Duty Low floor Buses. County match of FY 2018 Budget is \$260,170 (purchase requires 80% FTA, 20% County match)	Paper work for the purchase in process	\$1,040,679	End of FY 2018		
TOTAL	xxxxxx URBANIZED AREA FORMULA PROGRAM							\$1,100,000						
TOTAL	ADMINISTRATION PROGRAM							#REF!						

COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL

Department Police
 Program INVESTIGATIVE SERVICES PROGRAM

Fund General Fund
 Sub-Fund General Fund

910059C - PD CRIMINAL INVESTIGATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Motor Vehicles (7040)	Replacement	13 years	86,000	9 years	7	\$29,000	\$203,000	Unmarked vehicles for Criminal Investigation	bid opening on 4/12/18	TBD	ETA : Sep 18	n/a
TOTAL	910059C - PD CRIMINAL INVESTIGATION EQUIPMENT							\$203,000					

910059C - PD CRIMINAL INVESTIGATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Motor Vehicles (7040)	Replacement	13 years	86,000	9 years	7	\$29,000	\$203,000	Unmarked vehicles for Criminal Investigation	n/a	n/a	n/a	n/a
TOTAL	910059C - PD CRIMINAL INVESTIGATION EQUIPMENT							\$203,000					

910083C - MOLOKAI PATROL EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Motor Vehicles (7040)	Replacement	6 years	90,000	4 years	1	\$50,000	\$50,000	Marked patrol vehicle for Molokai Patrol	bid opening on 4/12/18	TBD	ETA : Sep 18	n/a
TOTAL	910083C - MOLOKAI PATROL EQUIPMENT							\$50,000					

910091C - POLICE LANAI PATROL EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
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**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Police
Program INVESTIGATIVE SERVICES PROGRAM

Fund General Fund
Sub-Fund General Fund

N/A	Motor Vehicles (7040)	Replacement	6 years	94000	4 years	1	\$50,000	\$50,000	Marked patrol vehicle for Lanai Patrol	bid opening on 4/12/18	TBD	ETA : Sep 18	n/a
N/A	Motor Vehicles (7040)	New	N/A	N/A	5 years	1	\$11,000	\$11,000	All terrain vehicles to patrol unpaved paths & beaches	Paid	\$ 8,088.00	3/21/2018	n/a
TOTAL	910091C - POLICE LANAI PATROL EQUIPMENT								\$61,000				

910109C - POLICE LAHAINA PATROL EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Motor Vehicles (7040)	Replacement	10 years	102,000	9 years	1	\$29,000	\$29,000	Unmarked vehicle for Lahaina District Commander	bid opening on 4/12/18	TBD	ETA : Sep 18	n/a
N/A	Motor Vehicles (7040)	Replacement	7 years	82,000	4 years	2	\$49,000	\$98,000	Marked patrol vehicles for Lahaina Patrol	bid opening on 4/12/18	TBD	ETA : Sep 18	n/a
TOTAL	910109C - POLICE LAHAINA PATROL EQUIPMENT								\$127,000				

910117C - PD CENTRAL MAUI PATROL EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Motor Vehicles (7040)	Replacement	5 Years	88,000	4 years	6	\$49,000	\$294,000	Marked patrol vehicles for Wailuku Patrol	bid opening on 4/12/18	TBD	ETA : Sep 18	n/a
N/A	Motor Vehicles (7040)	Replacement	10 years	91,000	9 years	1	\$29,000	\$29,000	Unmarked vehicle for Wailuku Criminal Reduction Unit	bid opening on 4/12/18	TBD	ETA : Sep 18	n/a
TOTAL	910117C - PD CENTRAL MAUI PATROL EQUIPMENT								\$323,000				

910166C - PLANS; TRAINING; RESEARCH POLICE

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Weapons, shotguns, etc (7060)	New	N/A	N/A	N/A	60	\$1,500	\$90,000	Tasers	Paid	\$ 90,000.00	9/30/2017	n/a
N/A	Other Equipment (7044)	New	N/A	N/A	N/A	6	\$1,667	\$10,000	Automated Electronic Defibrillator	Paid	\$ 9,862.44	9/30/2017	n/a
TOTAL	910166C - PLANS; TRAINING; RESEARCH POLICE								\$100,000				

High Intensity Drug Trafficking Areas (HIDTA)

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$15,000	\$15,000	Based on prior year grant award	TBD	TBD	TBD	TBD
TOTAL	High Intensity Drug Trafficking Areas (HIDTA)								\$15,000				

Department of Transportation Highway Safety

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
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COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET

EQUIPMENT DETAIL

Department Police
 Program INVESTIGATIVE SERVICES PROGRAM

Fund General Fund
 Sub-Fund General Fund

N/A	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$96,000	\$96,000	Anticipated cost relating to grant award	partial encumbered	\$ 49,877.72	9/30/2018	n/a	
TOTAL	Department of Transportation Highway Safety							\$96,000						

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Parks and Recreation

915662C - REPAIR AND MAINTENANCE PEAHI

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Other Equipment (7044)	N/A	N/A	N/A	N/A	1	\$18,000	\$18,000	For gates, barriers and/or signage for County-owned land at Peahi	PO# 362642	17,992.59	12/22/2017	
TOTAL	915662C - REPAIR AND MAINTENANCE PEAHI							\$18,000					

915680C - PARKS BEAUTIFICATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Leased Equipment	On-Going Lease	N/A	N/A	N/A	1	\$80,005	\$80,005	Lease agreement for large rotary mowers certified on 6/30/16 for 5-year lease	C6033-2	80,112.69	5/1/2018	
TOTAL	915680C - PARKS BEAUTIFICATION EQUIPMENT							\$80,005					

915074C CENTRAL MAUI PARKS EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2L	Motor Vehicles (7040)	New	N/A	N/A	5 years	1	\$110,000	\$110,000	Utility trucks for Central Building Maintenance Repairers	C6455 and C6460	75,264.00	Contract C6455 expected on Dec 2018 & Contract C6460 expected on 10/6/18	
2M	Motor Vehicles (7040)	New	N/A	N/A	10 years	1	\$39,000	\$39,000	Regular cab truck 2 door for staff and mowing equipment	C6461	39,337.00	December 2018	
5B	Parks Maintenance Equipment (7046)	New	N/A	N/A	10 years	1	\$36,000	\$36,000	Golf Cart for Central Maui Regional Park	PO#362645	36,870.00	1/18/2018	
5C	Parks Maintenance Equipment (7046)	Replacement	17 years	N/A	10 years	1	\$10,000	\$10,000	Carts for Central Complex	PO#367103	10,092.09	June 2018	

**COUNTY OF MAUI
 FY 2018 COUNCIL ADOPTED BUDGET
 EQUIPMENT DETAIL**

Department Parks and Recreation

25D	Recreational Equipment (7047)	New	N/A	N/A	5 years	2	\$9,000	\$18,000	Scoreboards Nevco for new softball fields at Central Maui Regional Park	PO#367103	18,619.00	June 2018	
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**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Parks and Recreation

25F	Parks Maintenance Equipment (7046)	New	N/A	N/A	5 years	1	\$92,000	\$92,000	4000D mower for Central Maui Regional Park and Maui Lani Area	PO#365754	81,515	June 2018		
25G	Parks Maintenance Equipment (7046)	New	N/A	N/A	5 years	1	\$13,000	\$13,000	Trailer to transport 4000D mower from base yard to park	In Process	9,399.08	June 2018		
TOTAL	915074C CENTRAL MAUI PARKS EQUIPMENT								\$318,000			271,096.17		Central is Planning to using the savings of \$46,903 to Purchase another Truck to be used in the New Park and maybe more scoreboards or to replace Copier Machine for Central that is obsolete.

915084C PAIA GYM BOXING RING

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Recreation Equipment (7047)	New	N/A	N/A	5 years	1	\$10,000	\$10,000	Professional boxing ring for the Alfred "Flako" Boteilho, Sr. Gym in Paia.	PO#363550	\$8,061.00	2/15/2018	
TOTAL	915084C PAIA GYM BOXING RING								\$10,000				

915181C - WAIIEHU GOLF COURSE EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
4	Leased Equipment (7031)	N/A	12 years	N/A	7-10 years	1	\$19,000	\$19,000	Lease for a Toro 4700-D Rough Mower	IFB No. 17-18/P-62	19,000.00		Waiting for Countywide Lease Agreement
5	Golf Course Equipment (7037)	Replacement	12 years	N/A	7-10 years	1	\$86,000	\$86,000	Toro 5010H Fairway Mower	PO# 360650	85,474.06	12/6/2017	
6	Golf Course Equipment (7037)	Replacement	12 years	N/A	7-10 years	1	\$19,000	\$19,000	Twin Spinner Topdresser	PO# 360650	16,875.42	12/6/2017	
10	Golf Course Equipment (7037)	New	N/A	N/A	10 years	1	\$35,000	\$35,000	Recycling Dresser	PO# 361696	30,845.00	3/22/2018	
9	Golf Course Equipment (7037)	Replacement	10 years	N/A	7-10 years	1	\$19,000	\$19,000	Aluminum Frame Medium Duty Cart	PO# 361697	17,390.51	1/11/2018	

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Parks and Recreation

7	Golf Course Equipment (7037)	Replacement	8 years	N/A	5-8 years	1	\$7,000	\$7,000	Tractor Mounted Fertilizer Spreader	PO# 362398	8,628.61	2/13/2018	
TOTAL	915181C - WAIEHU GOLF COURSE EQUIPMENT								\$185,000				

101401 - Ocean Recreational Activity

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Motor vehicles (7040)	N	N/A	N/A	10	3	\$45,000	\$135,000	Council added proviso for three vehicles to be utilized for Commercial Ocean Recreational Activity enforcement.	IFB No, 17-18/P-78. 17-18/P-77	\$90,749	December 2018	
N/A	Other equipment (7044)	N	N/A	N/A	10	1	\$20,000	\$20,000	Council added proviso for a jet ski, sled, and trailer to be utilized to further Commercial Ocean Recreational Activity purposes.				This belongs to Fire Department-Ocean Safety Program
TOTAL	101401 - Ocean Recreational Activity								\$155,000				

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Public Works
Program SPECIAL MAINTENANCE PROGRAM

Fund General Fund
Sub-Fund General Fund

916364C - COUNTY GARAGE LANAI EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
1	Other Equipment (7044)	Replacement	15 years	N/A	30 years	1	\$250,000	\$250,000	Fuel storage tank. Council increased appropriation by \$100,000.	C6456	\$199,500	N/A	
TOTAL	916364C - COUNTY GARAGE LANAI EQUIPMENT							\$250,000			\$199,500		
TOTAL	SPECIAL MAINTENANCE PROGRAM							\$250,000			\$199,500		

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Public Works
Program HIGHWAY ADMINISTRATION PROGRAM

Fund Special Revenue Fund
Sub-Fund Highway Fund

916502C - HIGHWAY ADMINISTRATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
3	Other Equipment (7044)	New	N/A	N/A	15 years	1	\$50,000	\$50,000	Standby generator for emergency power to Administrative Building, Wailuku Garage, and fuel station for Wailuku Baseyard	N/A	N/A	N/A	FEMA review of grant application through HIEMA is not complete. Per HIEMA, review of application is not expected until later in FY2019. Grant application was submitted in July, 2017.
TOTAL	916502C - HIGHWAY ADMINISTRATION EQUIPMENT							\$50,000			\$0		
TOTAL	HIGHWAY ADMINISTRATION PROGRAM							\$50,000			\$0		

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Public Works
Program ROAD, BRIDGE AND DRAINAGE MAINTENANCE PROGRAM

Fund Special Revenue Fund
Sub-Fund Highway Fund

916528C - ROAD MAINTENANCE WAILUKU EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
7	Other Equipment (7044)	New	N/A	N/A	10 years	1	\$130,000	\$130,000	Brush cutter with rotary deck	C6559	\$154,166	9/5/2018		
16	Other Equipment (7044)	Replacement	8 years	444 hours	10 years	1	\$4,500	\$4,500	Truck mounted welder	PO358001	\$4,687	9/18/2017		
2	Other Equipment (7044)	Replacement	8 years	51,664	10 years	1	\$275,000	\$275,000	Street sweeper	C6444	\$274,569	12/20/2018		
TOTAL	916528C - ROAD MAINTENANCE WAILUKU EQUIPMENT							\$409,500				\$ 433,422		

916544C - ROAD MAINTENANCE LAHAINA EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
17	Other Equipment (7044)	New	N/A	N/A	8-10 years	1	\$1,200	\$1,200	Chipping gun with attachments	PO 362762	\$1,064	11/30/2017		
18	Other Equipment (7044)	New	N/A	N/A	8-10 years	1	\$2,000	\$2,000	Portable Honda generator	PO 362761	\$1,249	1/4/2018		
TOTAL	916544C - ROAD MAINTENANCE LAHAINA EQUIPMENT							\$3,200				\$ 2,313		

916551C ROAD MAINTENANCE HANA EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
19	Motor Vehicles (7040)	Replacement	8 years	80,085	10 years	1	\$60,000	\$60,000	Crew cab truck	C6313	\$61,490	10/14/2018		
4	Other Equipment (7044)	Replacement	17 years	122,335	10 years	1	\$200,000	\$200,000	8 cubic-yard dump truck	C6338	\$162,731	9/11/2018		
10	Other Equipment (7044)	New	N/A	N/A	10 years	2	\$5,000	\$10,000	Cement mixers	PO364381	\$7,299	2/8/2018		
TOTAL	916551C ROAD MAINTENANCE HANA EQUIPMENT							\$270,000				\$ 231,520		

916569C - ROAD MAINTENANCE MOLOKAI EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
14	Other Equipment (7044)	New	N/A	N/A	10 years	1	\$100,000	\$100,000	Skid Steer with attachments	C6421	\$96,881	8/5/2018		
20	Other Equipment (7044)	Replacement	26 years	106,431	16 years	1	\$60,000	\$60,000	Utility flat bed diesel 4x4	C6316	\$62,309	10/14/2018		
TOTAL	916569C - ROAD MAINTENANCE MOLOKAI EQUIPMENT							\$160,000				\$ 159,190		

916577C - ROAD MAINTENANCE LANAI EQUIPMENT

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
1	Computer Equipment (7031)	New	N/A	N/A	5 years	1	\$2,000	\$2,000	Related equipment (PC, monitor, printer) for Highway Construction & Maintenance Supervisor I expansion position	PENDING			
1	Office Furniture (7043)	New	N/A	N/A	N/A	1	\$2,500	\$2,500	Related equipment (workstation, chair) for Highway Construction & Maintenance Supervisor I expansion position	PENDING			
6	Other Equipment (7044)	Replacement	16 years	18,852	10 years	1	\$150,000	\$150,000	GMC 6 wheel regenerative air street sweeper C6419		\$149,897	11/10/2018	
N/A	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$150,000	\$150,000	Council added appropriation for a 100-200 kw Emergency generator	PENDING (ENGINEERING DIV. BIDDING OUT)	N/A	N/A	
TOTAL	916577C - ROAD MAINTENANCE LANAI EQUIPMENT							\$304,500			\$ 149,897		
TOTAL	ROAD, BRIDGE AND DRAINAGE MAINTENANCE PROGRAM							\$1,147,200			\$976,342		

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Public Works
Program HIGHWAY ADMINISTRATION PROGRAM

Fund Special Revenue Fund
Sub-Fund Grant Revenue Fund

xxxxxx HAZARD MITIGATION GRANT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Other Equipment (7044)	New	N/A	N/A	15 years	1	\$150,000	\$150,000	Standby generator for emergency power to Administration Building, Wailuku Garage and fuel station for Wailuku Baseyard	N/A	N/A	N/A	FEMA review of grant application through HIEMA is not complete. Per HIEMA, review of application is not expected until later in FY2019. Grant application was submitted in July, 2017.
TOTAL	xxxxxx HAZARD MITIGATION GRANT							\$150,000			\$0		
TOTAL	HIGHWAY ADMINISTRATION PROGRAM							\$150,000			\$0		

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Public Works
Program DEVELOPMENT SERVICES ADMINISTRATION PROGRAM

Fund Special Revenue Fund
Sub-Fund Revolving Fund - Building Permit

101303C - PLAN REVIEW REVOLVING FUND EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
1	Motor Vehicles (7040)	Replacement	8 years	100,000+	10 years	1	\$90,000	\$90,000	4 wheel drive 4-door SUV (Qty=3, not 1)	Bids opened, contract request in progress.	\$85,306		
2	Other Equipment (7044)	New	N/A	N/A	5 years	1	\$79,000	\$79,000	MAPPS implementation equipment not purchased in FY 2017	"Go live" date delayed from June 2018 to February 2019. May purchase large screen monitors for Bluebeam software by end of FY2018. Determination of other implementation equipment needed still pending.			
3	Computer Equipment (7031)	New	N/A	N/A	5 years	1	\$50,000	\$50,000	Additional specialized computer equipment for MAPPS implementation not purchased in FY 2017	"Go live" date delayed from June 2018 to February 2019. Determination of specialized computer equipment needed still pending.			
4	Office Equipment (7042)	New	N/A	N/A	5 years	1	\$10,000	\$10,000	Office equipment to facilitate implementation of MAPPS not purchased in FY 2017	"Go live" date delayed from June 2018 to February 2019. Determination of office equipment needed still pending.			
5	Office Furniture (7043)	New	N/A	N/A	5 years	1	\$20,000	\$20,000	Office furniture for implementation of MAPPS not purchased in FY 2017	"Go live" date delayed from June 2018 to February 2019. Determination of office furniture needed still pending.			
TOTAL	101303C - PLAN REVIEW REVOLVING FUND EQUIPMENT							\$249,000			\$85,306		
TOTAL	DEVELOPMENT SERVICES ADMINISTRATION PROGRAM							\$249,000			\$85,306		

Department Water Supply
 Program WATER ADMINISTRATION PROGRAM

**COUNTY OF MAUI
 FY 2018 COUNCIL ADOPTED BUDGET
 EQUIPMENT DETAIL**

Fund Enterprise Fund
 Sub-Fund Water Supply Fund

953000C- DWS DIRECTOR'S OFFICE EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
13	Computer Equipment (7031)	Replacement	N/A	N/A	5 years	10	\$1,500	\$15,000	Computer replacement for Administration Program	Purchased replacement computers, printers, Trimble for Meter reading (includes sub object 7030), chair to meet ADA requirement	\$11,691	Various	Some funds used for higher priority equipment necessary to read meters and meet legal requirements
N/A	Leased Equipment (7105)	On-Going Lease	N/A	N/A	N/A	1	\$6,000	\$6,000	On-going copier/printer lease	N/A	\$1,907	N/A	Charges vary based on usage
TOTAL	953000C- DWS DIRECTOR'S OFFICE EQUIPMENT								\$21,000				

953083C - DWS FISCAL & ADMINISTRATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
7	Motor Vehicles (7040)	Replacement	12 years	109,380	10 years	1	\$39,000	\$39,000	New vehicle to replace 2004 Chevy Blazer 4x4 used by meter readers	Complete	\$32,951	Feb-18	N/A
N/A	Leased Equipment (7105)	New	N/A	N/A	N/A	1	\$2,650	\$2,650	New copier lease	N/A	\$1,483	N/A	Charges vary based on usage
TOTAL	953083C - DWS FISCAL & ADMINISTRATION EQUIPMENT								\$41,650				

953109C - DWS ENGINEERING EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
15	Other Equipment (7044)	Replacement	10 years	N/A	5 years	2	\$3,000	\$6,000	Desktop scanners	Paperwork in progress to purchase 3	ITS will provide cost	May-18	N/A
17	Other Equipment (7044)	New	N/A	N/A	5 years	2	\$1,500	\$3,000	Utility water line locators	Purchased 1; cost higher than anticipated	\$4,272	Mar-18	Cost higher than anticipated
18	Other Equipment (7044)	Replacement	8 years	N/A	5 years	1	\$1,500	\$1,500	Utility water line locators	Incomplete; cost higher than anticipated	N/A	N/A	Cost higher than anticipated
TOTAL	953109C - DWS ENGINEERING EQUIPMENT								\$10,500				

953158C - DWS PLANNING EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Leased Equipment (7105)	On-Going Lease	N/A	N/A	N/A	1	\$9,153	\$9,153	On-going copier/printer lease	N/A	\$2,886	N/A	Charges vary based on usage
TOTAL	953158C - DWS PLANNING EQUIPMENT								\$9,153				

TOTAL	WATER ADMINISTRATION PROGRAM								\$82,303				
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Department Water Supply
 Program WATER OPERATIONS PROGRAM

COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL

Fund Enterprise Fund
 Sub-Fund Water Supply Fund

953307C - DWS FIELD OPERATIONS EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
1	Other Equipment (7044)	New	N/A	N/A	20 years	1	\$200,000	\$200,000	Excavator with thumb for hydraulic rock breaking (used)	In discussion with heavy equipment dealer	N/A	Jun-18	Will purchase if vendor can meet cost & specifications
5	Motor Vehicles (7040)	Replacement	13 years	186,463	10 years	1	\$49,000	\$49,000	Ford F350 4x4 with utility box, lift gate, and pipe rack for Lahaina Division	Complete	\$53,226	In transit to dock on mainland for shipment to Maui	N/A
6	Motor Vehicles (7040)	Replacement	9 years	128,167	10 years	1	\$40,000	\$40,000	Ford Ranger 4x4 with extended cab for Lahaina Supervisor	Complete; description incorrect, Chevy S-10 purchased	\$37,381	This week	N/A
8	Motor Vehicles (7040)	Replacement	18 years	158,520	10 years	1	\$38,000	\$38,000	Chevy S-10 pick up 4x4 used by meter repair technician	Complete	\$39,138	At factory	N/A
TOTAL	953307C - DWS FIELD OPERATIONS EQUIPMENT							\$327,000					

953471C - DWS PUMP/PURIFICATION MANAGER EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
3	Software Programs (7032)	New	N/A	N/A	10 years w/ upgrades	1	\$86,712	\$86,712	Laboratory Information System to continue building system currently at 75%; create expanded capability	Not purchased	N/A	N/A	Vendor issues
4	Other Equipment (7044)	Replacement	5 years	N/A	8-10 years	3	\$20,000	\$60,000	Upgrade existing analytical instrumentation	Purchased 4 new PCs to run on existing lab equipment	\$44,717	Feb-18	Additional equipment will be ordered; PO to IT late February
11	Computer Equipment (7031)	Replacement	10 years	N/A	10 years	5	\$2,500	\$12,500	Desktop computers for DWS SCADA at Naska Baseyard, Lahaina, Hana and Molokai Offices	Purchased 5 replacements	\$17,589	Feb-18	N/A
12	Computer Equipment (7031)	Replacement	10 years	N/A	10 years	1	\$8,000	\$8,000	SCADA terminal server for terminal services	Paperwork to MIS in Feb 2018; order being placed	\$9,035	May-18	N/A
16	Other Equipment (7044)	Replacement	10 years	N/A	5-7 years	20	\$1,000	\$20,000	Chlorine Pumps	Order will be placed before end of April 2018	N/A	Jun-18	N/A
TOTAL	953471C - DWS PUMP/PURIFICATION MANAGER EQUIPMENT							\$187,212					

953604C- DWS WATER TREATMENT PLANTS EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2	Other Equipment (7044)	Replacement	21 years	N/A	30 years	5	\$20,000	\$100,000	Various pumps	Partially complete	\$18,202	Feb-18	Additional purchases in April 2018

COUNTY OF MAUI													
FY 2018 COUNCIL ADOPTED BUDGET													
EQUIPMENT DETAIL													
9	Other Equipment (7044)	Replacement	8 years	N/A	10 years	1	\$30,000	\$30,000	Replacement of critical lab equipment	Complete	\$33,377	Sep-17	
10	Other Equipment (7044)	Replacement	18 years	N/A	20 years	1	\$13,000	\$13,000	UPS emergency backup power system for SCADA	Initial quotes too high; getting more quotes	N/A	N/A	Intend to purchase before May
14	Other Equipment (7044)	Replacement	17 years	N/A	20 years	1	\$8,000	\$8,000	Gronfos plant water pump	Complete	\$9,679	Sep-17	
TOTAL	953604C- DWS WATER TREATMENT PLANTS EQUIPMENT							\$151,000					
TOTAL	WATER OPERATIONS PROGRAM							\$665,212					

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Environmental Management
Program WASTEWATER OPERATIONS PROGRAM

Fund Special Revenue Fund
Sub-Fund Sewer Fund

919021C - WASTEWATER OPERATIONS ADMINISTRATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
8	Leased Equipment (7105)	On-Going Lease	N/A	N/A	N/A	1	\$6,000	\$6,000	On-going copier/printer lease	Yes	\$2,216.92	7/1/2017	N/A	
TOTAL	919021C - WASTEWATER OPERATIONS ADMINISTRATION EQUIPMENT							\$6,000						

919029C - COLLECTION SYSTEM EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
5	Motor Vehicles (7040)	Replacement	13 Years	127,683	12 years	1	\$55,000	\$55,000	Utility truck to replace 2003 Ford F250 4x4 (CM1947)	Yes	\$53,985.95	5/31/2018	Awaiting arrival of vehicle.	
2	Maintenance & Repair Equip (7039)	New	N/A	N/A	N/A	1	\$27,000	\$27,000	SL-RAT (Sewer Line Rapid Assessment Tool)	Yes	\$26,634.40	3/8/2018	N/A	
14	Maintenance & Repair Equip (7039)	Replacement	N/A	N/A	N/A	1	\$10,000	\$10,000	Mechanical & electrical equipment	Yes	\$11,911.00	Multiple Dates.	N/A	
N/A	Leased Equipment (7105)	On-Going Lease	N/A	N/A	N/A	1	\$1,400	\$1,400	On-going copier/printer lease	Yes	\$1,002.45	7/1/2018	N/A	
TOTAL	919029C - COLLECTION SYSTEM EQUIPMENT							\$93,400						

919033C - WAILUKU/KAHULUI WASTEWATER TREATMENT PLANT EQUIPMENT

PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
4	Motor Vehicles (7040)	Replacement	14 years	134,766	12 years	1	\$40,000	\$40,000	Utility truck to replace aged vehicle (CM1878)	Yes	\$34,856.20	5/31/2018	Awaiting arrival of vehicle.	
15	Maintenance & Repair Equip (7039)	Replacement	N/A	N/A	N/A	1	\$5,000	\$5,000	Mechanical & electrical equipment	No	N/A	N/A	For Emergency Equipment Purchases.	
TOTAL	919033C - WAILUKU/KAHULUI WASTEWATER TREATMENT PLANT EQUIPMENT							\$45,000						

919035C - LAHAINA WASTEWATER TREATMENT PLANT EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
3	Motor Vehicles (7040)	Replacement	14 years	151,027	10 years	1	\$40,000	\$40,000	Utility truck to replace aged vehicle (CM1939)	Yes	\$42,398.00	6/30/2018	Awaiting arrival of vehicle.

COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL

Department Environmental Management
 Program WASTEWATER OPERATIONS PROGRAM

Fund Special Revenue Fund
 Sub-Fund Sewer Fund

12	Motor Vehicles (7040)	Replacement	31 years	N/A	20 years	1	\$12,000	\$12,000	Gas-powered golf cart	Yes	\$11,834.00	12/31/2017	N/A	
16	Maintenance & Repair Equip (7039)	Replacement	N/A	N/A	N/A	1	\$5,000	\$5,000	Mechanical & electrical equipment	No	N/A	N/A	For Emergency Equipment Purchases.	
N/A	Other Equipment (7044)	N/A	N/A	N/A	N/A	1	\$27,000	\$27,000	Council added: portable air compressor for Lahaina Wastewater	Yes	\$19,872.69	5/31/2018	Awaiting arrival of equipment.	
TOTAL	919035C - LAHAINA WASTEWATER TREATMENT PLANT EQUIPMENT							\$84,000						

919037C - KIHEI WASTEWATER TREATMENT PLANT EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
7	Motor Vehicles (7040)	New	N/A	N/A	20 years	1	\$40,000	\$40,000	4 wheel drive tractor w/backhoe	No	N/A	6/30/2018	In procurement process.
11	Other Equipment (7044)	New	N/A	N/A	12-15 years	1	\$100,000	\$100,000	12" diesel powered emergency bypass pump	No	N/A	6/30/2018	In procurement process.
17	Maintenance & Repair Equip (7039)	Replacement	N/A	N/A	N/A	1	\$5,000	\$5,000	Mechanical & electrical equipment	No	N/A	N/A	For Emergency Equipment Purchases.
TOTAL	919037C - KIHEI WASTEWATER TREATMENT PLANT EQUIPMENT							\$145,000					

919039C - MOLOKAI WASTEWATER TREATMENT PLANT EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
18	Maintenance & Repair Equip (7039)	Replacement	N/A	N/A	N/A	1	\$5,000	\$5,000	Mechanical & electrical equipment	No	N/A	N/A	For Emergency Equipment Purchases.
TOTAL	919039C - MOLOKAI WASTEWATER TREATMENT PLANT EQUIPMENT							\$5,000					

919041C - LANAI WASTEWATER TREATMENT PLANT EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
19	Maintenance & Repair Equip (7039)	Replacement	N/A	N/A	N/A	1	\$5,000	\$5,000	Mechanical & electrical equipment	Yes	\$1,279.00	10/1/2017	N/A
N/A	Other Equipment (7044)	N/A	N/A	N/A	N/A	1	\$50,000	\$50,000	Council added: Equipment shed for Lanai Wastewater.	No	N/A	N/A	In procurement process.
TOTAL	919041C - LANAI WASTEWATER TREATMENT PLANT EQUIPMENT							\$55,000					

919044C - MECHANICAL & ELECTRICAL SYSTEMS EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
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**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Environmental Management
Program WASTEWATER OPERATIONS PROGRAM

Fund Special Revenue Fund
Sub-Fund Sewer Fund

9	Maintenance & Repair Equip (7039)	Replacement	21 years	N/A	15 years	1	\$100,000	\$100,000	8" portable emergency bypass pump	Yes	\$93,728.00	11/13/2017	N/A	
6	Motor Vehicles (7040)	Replacement	19 years	N/A	15 years	1	\$135,000	\$135,000	Telehandler to replace 1997 caterpillar forklift	Yes	\$127,863.77	5/31/2018	Awaiting arrival of equipment.	
10	Motor Vehicles (7040)	Replacement	16 years	164,000	10 years	1	\$55,000	\$55,000	Utility truck to replace aged vehicle (CM1874)	Yes	\$46,078.00	6/30/2018	Awaiting arrival of vehicle.	
1	Other Equipment (7044)	New	N/A	N/A	15 years	1	\$280,000	\$280,000	Vinyl tents to cover media filters in Lahaina & Kihei	No	N/A	6/30/2018	In procurement process.	
13	Maintenance & Repair Equip (7039)	Replacement	N/A	N/A	N/A	1	\$10,000	\$10,000		Yes	\$6,805.00	2/8/2018	N/A	
TOTAL	919044C - MECHANICAL & ELECTRICAL SYSTEMS EQUIPMENT							\$580,000						
TOTAL	WASTEWATER OPERATIONS PROGRAM							\$1,013,400						

Department Management
 Program INFORMATION TECHNOLOGY SERVICES PROGRAM

COUNTY OF MAUI
 FY 2018 COUNCIL ADOPTED BUDGET
 EQUIPMENT DETAIL

Fund General Fund
 Sub-Fund General Fund

904015C - INFORMATION TECHNOLOGY SERVICES EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
1	Computer Equipment (7031)	New	N/A	N/A	5 years	1	\$215,000	\$215,000	Lifecycle miscellaneous hardware replacement	Completed	\$211,919	Various		
4	Software Programs (7032)	New	N/A	N/A	5 years	1	\$35,000	\$35,000	Project Portfolio Management Software	Completing product evaluation; purchase planned in April 2018	TBD	May-18		
8	Software Programs (7032)	New	N/A	N/A	10 years	1	\$150,000	\$150,000	Supplement FY 2016 funding for GIS image data storage, monitors, Blue Beam electronic plans review software and MS SQL database licenses	Partial purchase of database and server licenses completed; awaiting quote for BlueBeam licenses and plans storage.	Expended to date: \$56,003	Various, remainder expected in April 2018		
TOTAL	904015C - INFORMATION TECHNOLOGY SERVICES EQUIPMENT							\$400,000						
TOTAL	INFORMATION TECHNOLOGY SERVICES PROGRAM							#REF!						

**COUNTY OF MAUI
FY 2018 COUNCIL ADOPTED BUDGET
EQUIPMENT DETAIL**

Department Housing and Human Concerns
Program HUMAN CONCERNS PROGRAM

Fund General Fund
Sub-Fund General Fund

914150C - HC OFFICE ON AGING EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
1	Motor Vehicles (7040)	Replacement	17-24 years	N/A	10 years	1	\$20,000	\$20,000	Sedan for in-home assessments. Council reduced by \$8,000.	In process	\$19,999	4/30/2018		
TOTAL	914150C - HC OFFICE ON AGING EQUIPMENT							\$20,000						

914366C - HHC MAUI SENIOR CENTER LEISURE EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?	
2	Fire Equipment (7035)	Replacement	15 years	N/A	15 years	1	\$12,000	\$12,000	Replace fire alarm control panel (Discovered during CIP Project #356403 Kaunoa Senior Center front office entry enclosure)	Bidding Stage (Two bids received & under review by CIP Coordinator; vendor to be selected and PO encumbered by end of May)				
4	Furniture/Fixtures (7036)	Replacement	10 years	N/A	10 years	1	\$6,000	\$6,000	Multi-purpose building split A/C unit	Purchased (PO 358358)	\$5,999.96	9/15/2017		
TOTAL	914366C - HHC MAUI SENIOR CENTER LEISURE EQUIPMENT							\$18,000						