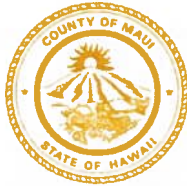


Michael P. Victorino  
Mayor

Sananda K. Baz  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

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OFFICE OF THE  
COUNTY COUNCIL

REFERENCE NO. **BD-FY 20-005**

March 30, 2019

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 4/7/19  
\_\_\_\_\_  
Mayor Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair  
Economic Development and Budget Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET** (BD-5) (EDB-1)

Pursuant to your letter dated March 19, 2019, attached are lists of all budgeted equipment included in the FY 2019 Budget, by department and program, identifying which items have been purchased to date. The type of equipment, cost, and date received or anticipated date of delivery is provided. An explanation is provided if a department has decided not to make a purchase of a budgeted equipment or substituted the equipment.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

*Michele M. Yoshimura*

MICHELE M. YOSHIMURA  
Budget Director

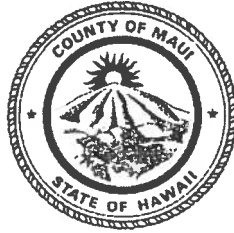
Attachments

MICHAEL P. VICTORINO  
Mayor

PATRICK K. WONG  
Acting Corporation Counsel

EDWARD S. KUSHI, JR.  
First Deputy

LYDIA A. TODA  
Risk Management Officer  
Tel. No. (808) 270-7535  
Fax No. (808) 270-1761



DEPARTMENT OF THE CORPORATION COUNSEL  
COUNTY OF MAUI  
200 SOUTH HIGH STREET, 3<sup>RD</sup> FLOOR  
WAILUKU, MAUI, HAWAII 96793  
EMAIL: CORPCOUN@MAUICOUNTY.GOV  
TELEPHONE: (808) 270-7740  
FACSIMILE: (808) 270-7152

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March 27, 2019

MEMO TO: Michele Yoshimura, Budget Director  
Office of the Mayor

FROM: Jeffrey Ueoka *JU*  
Deputy Corporation Counsel

SUBJECT: **FISCAL YEAR ("FY") 2020 BUDGET (BD-5) (EDB-1)**

The following is in response to Chair Keani Rawlins-Fernandez' letter to you dated March 19, 2019.

Under the Legal Services Program, the Department of the Corporation Counsel ("Department") has two copier leases which are paid from 905018C-7105. The Lease terms are as follows:

- LP-0102 – Effective 7/1/2016 – 7/1/2021 - \$421.96/month
- LP-0124 – Effective 6/1/2018 – 6/1/2023 - \$197.42/month

The Department has no other budgeted equipment in its FY19 budget.

## BD5 (EBD-1) SWD FY19 Budgeted Equipment status

Funding	Equipment	Bid Close Date	Budget Amount	Bid Amount	NTP/PO Date	Est. Delivery Date
Bond	CML Wheel Loader (Expansion)	9/6/2018	\$515,000	\$514,762	12/11/2018	6/9/2019
Bond	CML Rolloff Truck (Rep #1459)	9/6/2018	\$280,000	\$268,915	3/28/2019	2/21/2020
C	CML ATV (Rep #K4)		\$15,000	\$15,021	10/15/2018	Delivered
C	CML Rolloff Containers (2)		\$25,000	\$24,490	7/23/2018	Delivered
CDBG	Hana Dozer (Rep #106)	Awaiting final determination if Hana is still qualified as low income to release funding from CDBG. Questionnaires have been mailed to Hana residents.				
CDBG	Molokai Wheel Loader (Rep #1006)	12/28/2018	\$500,000	\$368,930	3/25/2019	9/21/2019
CDBG	Molokai Fuel Trailer (Expansion)	12/21/2018	\$25,000	\$17,997	2/8/2019	6/28/2019
C	Makawao Manual (Rep #1100)	9/6/2018	\$350,000	\$337,140	11/26/2018	10/22/2019
C	Lanai 3/4 Ton Pickup (Rep #1352)	8/23/2018	\$55,000	\$51,522	10/18/2018	5/16/2019
Bond	Lahaina Auto Loader (Expansion)	9/5/2018	\$422,500	\$422,434	11/26/2018	10/22/2019
Bond	Wailuku Auto Loader (Expansion)	9/5/2018	\$422,500	\$422,434	11/26/2018	10/22/2019
Bond	Makawao Auto Loader (Expansion)		\$422,500			
Bond	Makawao Auto Loader (Rep #1386)	9/5/2018	\$422,500	\$844,868	11/26/2018	10/22/2019

**BUDGETED EQUIPMENT FOR FY 2019**

**SUBJECT: FISCAL YEAR ("FY")2020 BUDGET (BD-5) (EBD-1)**

**WASTEWATER ADMINISTRATION PROGRAM**

TYPE OF EQUIPMENT	COST		DATE RECEIVED	ANTICIPATED FOR DELIVERY	STATUS
COMPUTER	\$5,000.00	EST		6/30/2019	AWAITING DEPT OF ITS
FURNITURE/FIXTURES	\$3,000.00	EST		6/30/2019	IN PROCESS
VEHICLE	\$28,103.00			6/30/2019	FINALIZING CONTRACT
LEASED EQUIPMENT (XEROX)	\$6,000.00	EST	7/1/2018		ONGOING XEROX LEASE

**WASTEWATER OPERATIONS PROGRAM**

TYPE OF EQUIPMENT	COST		DATE RECEIVED	ANTICIPATED FOR DELIVERY	STATUS
LEASED EQUIPMENT (XEROX)	\$6,000.00	EST	7/1/2018		ONGOING XEROX LEASE
LAB - TURBIDIMETER (UNBUDGETED)	\$1,333.00		10/17/2018		RECEIVED & IN USE
MECHANICAL & ELECTRICAL	\$6,074.00		11/15/2018		RECEIVED & IN USE
LEASED EQUIPMENT (XEROX)	\$1,400.00	EST	7/1/2018		ONGOING XEROX LEASE
WASH PRESS CONVEYOR	\$0.00		N/A	N/A	SPARE PART NO LONGER REQUIRED
ALUMINUM GENERATOR HOUSING	\$124,969.01		1/20/2019		RECEIVED & IN USE
GENERATORS FOR WAILUKU, KAA, PAIA PUMP STATIONS	\$125,000.00	EST		6/30/2019	OUT TO BID - POSTED 3/20/19
GENERATORS FOR WAILUKU, KAA, PAIA PUMP STATIONS	\$55,207.98		2/6/2019		RECEIVED & IN USE
MECHANICAL & ELECTRICAL	\$2,173.00		10/17/2018		RECEIVED METER & PROBE AND IN USE
FORD F250 TRUCK	\$24,883.00			6/30/2019	FINALIZING CONTRACT
FORD F150	\$24,883.00			6/30/2019	FINALIZING CONTRACT
FORKLIFT	\$78,124.50			6/30/2019	FINALIZING CONTRACT
MECHANICAL & ELECTRICAL	\$1,332.00		10/17/18		RECEIVED TURBIDIMETER AND IN USE
HYDRAULIC PRESS	\$9,251.48		8/9/2018		RECEIVED & IN USE
DRILL PRESS	\$4,678.10		8/9/2018		RECEIVED & IN USE
MECHANICAL & ELECTRICAL	\$23,492.00		1/2/2019		RECEIVED SCADA SYSTEM AND IN USE
UTILITY TRUCK	\$37,078.60			9/26/2019	AWAITING DELIVERY OF VEHICLE
UTILITY TRUCK	\$37,078.60			9/26/2019	AWAITING DELIVERY OF VEHICLE
UTILITY TRUCK	\$36,881.39			9/26/2019	AWAITING DELIVERY OF VEHICLE

**COUNTY OF MAUI**  
**FY 2019 COUNCIL ADOPTED BUDGET**  
**EQUIPMENT DETAIL**  
**STATUS UPDATE AS OF MARCH 29, 2019**

Department Finance  
 Program ADMINISTRATION PROGRAM

Fund General Fund  
 Sub-Fund General Fund

**907014C FINANCE DIRECTORS OFFICE**

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	STATUS as of March 29, 2019
N/A	Leased Equipment (7105)	On-Going Lease	N/A	N/A	N/A	1	\$1,500	\$1,500	On going copier/printer lease	Partly funded under the CW General Costs Xerox AltaLink B8075H Lease renewed on March 1, 2018 and term is 60 months
<b>TOTAL</b>	<b>907014C FINANCE DIRECTORS OFFICE</b>							<b>\$1,500</b>		
<b>TOTAL</b>	<b>ADMINISTRATION PROGRAM</b>							<b>\$1,500</b>		

**COUNTY OF MAUI  
 FY 2019 COUNCIL ADOPTED BUDGET  
 EQUIPMENT DETAIL  
 STATUS UPDATE AS OF MARCH 29, 2019**

Department Finance  
 Program FINANCIAL SERVICES PROGRAM

Fund General Fund  
 Sub-Fund General Fund

**907063C REAL PROPERTY TAX**

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	STATUS as of March 29, 2019	
1	Computer Equipment (7031)	New	N/A	N/A	5 years	1	\$2,000	\$2,000	Laptop for appraisals & compliance	Working with vendor on field mobile specifications.	
2	Computer Equipment (7031)	New	N/A	N/A	5 years	2	\$4,500	\$9,000	Computers/monitors for new mass appraisal standards compliance	Working with vendor on field mobile specifications.	
<b>TOTAL</b>	<b>907063C REAL PROPERTY TAX</b>							<b>\$11,000</b>			
<b>TOTAL</b>	<b>FINANCIAL SERVICES PROGRAM</b>							<b>\$11,000</b>			

**COUNTY OF MAUI  
 FY 2019 COUNCIL ADOPTED BUDGET  
 EQUIPMENT DETAIL  
 STATUS UPDATE AS OF MARCH 29, 2019**

Department Finance  
 Program PURCHASING PROGRAM

Fund General Fund  
 Sub-Fund General Fund

**907055C PURCHASING DIVISION FINANCE**

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	STATUS as of March 29, 2019	
N/A	Leased Equipment (7105)	On-Going Lease	N/A	N/A	N/A	1	\$3,600	\$3,600	On going copier/printer lease	LP-0127 Toshiba Estudio 4508A and LP-0128 Toshiba 4508A Leased Date 5/24/18 with Expiration Date 6/17/23; Located at Kalana O Maui Building and Wells Street, Monthly Lease Amount \$88.69+/-	
<b>TOTAL</b>	<b>907055C PURCHASING DIVISION FINANCE</b>							<b>\$3,600</b>			
<b>TOTAL</b>	<b>PURCHASING PROGRAM</b>							<b>\$3,600</b>			

**COUNTY OF MAUI  
 FY 2019 COUNCIL ADOPTED BUDGET  
 EQUIPMENT DETAIL  
 STATUS UPDATE AS OF MARCH 29, 2019**

Department Finance  
 Program TREASURY PROGRAM

Fund General Fund  
 Sub-Fund General Fund

**907075C TREASURY/COLLECTIONS**

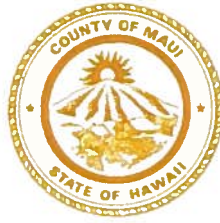
DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	STATUS as of March 29, 2019
1	Office Equipment (7042)	New	N/A	N/A	5 years	7	\$1,690	\$11,830	Printer, check scanner, cash drawer for iNovah implementation in RPT collection section	Equipment will be purchased by end of this year.
N/A	Leased Equipment (7105)	On-Going Lease	N/A	N/A	N/A	1	\$2,500	\$2,500	On-going copier/printer lease	Need to obtain updated quotes.
<b>TOTAL</b>	<b>907075C TREASURY/COLLECTIONS</b>							<b>\$14,330</b>		
<b>TOTAL</b>	<b>TREASURY PROGRAM</b>							<b>\$14,330</b>		



**MICHAEL P. VICTORINO**  
Mayor

**DAVID C. THYNE**  
Fire Chief

**BRADFORD K. VENTURA**  
Deputy Fire Chief



**DEPARTMENT OF FIRE & PUBLIC SAFETY**

COUNTY OF MAUI  
200 DAIRY ROAD  
KAHULUI, HI 96732

March 29, 2019

Ms. Michele M. Yoshimura  
Budget Director, County of Maui  
200 South High Street  
Wailuku, HI 96793

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, HI 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez  
Chair, Economic Development & Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, HI 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: FISCAL YEAR (FY) 2020 BUDGET (BD-5) (EDB-1)**

The Department of Fire & Public Safety has received your communication dated March 25, 2019.

Please see attachment # 1 titled "FY 2019 Budgeted Equipment" for the requested information, which includes the cost and current status of equipment by program.

The following is a brief explanation of the (\*) shown on attachment # 1:

\*Due to operational needs the Department purchased a total of 140 SCBA Bottles and 24 SCBA Packs with Cylinders. The cost difference can be found on the table on page 2.

Item	Cost/ Item	Budgeted		Actual	
		Quantity	Amount	Quantity	Total***
SCBA Bottles	\$1,239.18	110	\$121,000.00	<b>140</b>	<b>\$173,485.20</b>
SCBA Packs w/ Cylinder	\$5,276.91	35	\$192,500.00	<b>24</b>	<b>\$126,645.84</b>
		TOTAL:	\$313,500.00	<b>TOTAL:</b>	<b>\$300,131.04</b>

\*\*\*Tax not included.

If you have any questions regarding this information, please contact the Fire Chief's Office at ext. 7561 or Fire Chief Thyne at ext. 7562.

Sincerely,



DAVID C. THYNE  
Fire Chief

County of Maui, Department of Fire & Public Safety  
 FY 2020 Budget (BD-5) (EDB-1)  
 ATTACHMENT # 1

FY 2019 Budgeted Equipment

Program	Index Code	Item	Quantity	Budgeted Amount	Amended Amount	Status
Admin	911008	Xerox Lease	1	\$ 2,570.00		In service 7/6/18
HSB	911255	Turnouts	51	\$ 105,000.00		39 turnouts order 12/1/18; remaining turnouts in requisition process
HSB	911255	SCBA Bottles	110	\$ 121,000.00		*In service 4/1/19; Order 140 @ \$1,239.18
HSB	911255	SCBA Packs w/ Cylinders	35	\$ 192,500.00		*In service 4/1/19; Order 24 @ \$5,276.91
HSB	911255	SCBA Mask Fit Tester	1	\$ 11,000.00		In service 11/9/18
Training	911420	Xerox Lease	1	\$ 1,553.00		In service 7/6/18
FPB	911412	Xerox Lease	1	\$ 1,159.00		In service 7/6/18
FPB	911412	iNovah Cashier Equipment	1	\$ 5,000.00		Requisition Complete
FPB	101075	Fire Extinguisher Trainer	1	\$ 10,000.00	\$ 13,000.00	Budget Amendment Requested
Operations		Ladder 14 Apparatus	1		\$ 1,347,000.00	**Contract in process
Operations		1500 GPM Pumper	1	\$ 850,000.00	\$ 776,000.00	**Contract in process
Operations		1500 GPM Pumper	1	\$ 850,000.00	\$ 776,000.00	**Contract in process
Operations	911040	Wildland Apparatus	1	\$ 150,000.00	\$ 76,000.00	**Contract in process
Operations	911107	Wildland Apparatus	1	\$ 150,000.00	\$ 76,000.00	**Contract in process
Operations	911032	20 kW Emergency Generator	1	\$ 65,000.00		Bid request in process
Operations	911099	20 kW Emergency Generator	1	\$ 70,000.00		Bid request in process
Operations	911107	200 kW Emergency Generator	1	\$ 250,000.00		Bid request in process
Operations	911099	Ice Machine	1	\$ 13,000.00		In service 12/13/18
Ocean Safety	911777	AED	10	\$ 25,000.00		In service 12/1/18
Ocean Safety	911777	Rescue Boards	5	\$ 7,500.00		Vendor shipped item on 3/1/19
Ocean Safety	911777	ATV Quad	1	\$ 15,000.00		In service 2/1/19
Ocean Safety	911777	Rescue Watercraft	2	\$ 32,270.84		Vendor to ship approximately 4/1/19
Ocean Safety	911777	Rescue Watercraft Trailer	2	\$ 3,791.66		In service 12/31/18
Ocean Safety	911777	Rescue Watercraft Sled	2	\$ 4,050.00		In service 12/31/18
Operations	911076	SCBA Packs	9		\$ 53,000.00	Amendment received to satisfy Citygate audit results
Operations	911076	SCBA Flow Tester	1	\$ 16,000.00		PO processed 3/16/19
Operations	911076	Molokai Cascade	1	\$ 55,000.00		Contract in process
Operations	911076	Relief Engine Equipment		\$ 96,000.00		Final inventory complete; orders will be made early April 2019

\*See transmittal dated 3/29/19 for details.

\*\*Items included in Contract No. C6725, pending final execution.





**COUNTY OF MAUI**  
**FY 2020 MAYOR'S PROPOSED BUDGET**  
**FY 2019 EQUIPMENT DETAIL**

Department Housing and Human Concerns

Program Human Concerns Program

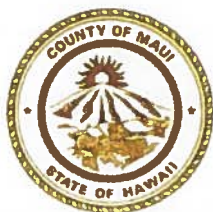
Fund General Fund

DEPT PRIORITY NO.	EQUIPMENT	TYPE	COST	DATE RECEIVED OR ANTICIPATED DELIVERY DATE	REASON EQUIPMENT WAS NOT PURCHASED OR WAS SUBSTITUTED
1	Motor Vehicles (7040)	Replacement	\$ 28,317.69	12/18/18	Dept. unable to obtain quote for electric/hybrid vehicle that met the \$20,000 vehicle budget; therefore, the lowest priced vehicle was purchased. Purchase completed and vehicle in use: 2018 Toyota Rav4
1	Motor Vehicles (7040)	Replacement	\$ 28,317.69	12/18/18	Dept. unable to obtain quote for electric/hybrid vehicle that met the \$20,000 vehicle budget; therefore, the lowest priced vehicle was purchased. Purchase completed and vehicle in use: 2018 Toyota Rav4
2	Motor Vehicles (7040)	Replacement	\$ 25,000.00	06/30/19	Bid Results received for IFB No. 18-19/P-78 of \$29,945.56; Request for FY19 Budget Amendment submitted 3/15/19 for shortfall
2	Motor Vehicles (7040)	Replacement	\$ 25,000.00	06/30/19	Bid Results received for IFB No. 18-19/P-78 of \$29,945.56; Request for FY19 Budget Amendment submitted 3/15/19 for shortfall
2	Motor Vehicles (7040)	Replacement	\$ 25,000.00	06/30/19	Bid Results received for IFB No. 18-19/P-78 of \$29,945.56; Request for FY19 Budget Amendment submitted 3/15/19 for shortfall
2	Motor Vehicles (7040)	Replacement	\$ 25,000.00	06/30/19	Bid Results received for IFB No. 18-19/P-78 of \$29,945.56; Request for FY19 Budget Amendment submitted 3/15/19 for shortfall
4	Motor Vehicles (7040)	Replacement	\$ -	n/a	Funding allocated insufficient to purchase three electric compact vehicles; therefore, only two vehicles were purchased in order to stay within the budgeted amount.
5	Motor Vehicles (7040)	Replacement	\$ 30,000.00	01/23/19	Purchase complete and vehicle in-use: 2019 Nissan Rogue SUV AWD Hybrid CM-2661 vehicle #1695
6	Office Equipment (7042)	Replacement	\$ 7,064.72	09/24/18	Purchase completed and copier in-use: Xerox C8045H Copier
N/A	Wheelchair Accessible Van	New	\$17,000.00	06/30/19	The State of Hawaii Dept. of Transportation, which administers the Federal Transit Administration Section 5310 Program, Memorandum of Agreement executed 3/29/18. Grant number issued: HI-2017-006-00. The van is expected to be furnished in

MICHAEL P. VICTORINO  
Mayor

GLENN MUKAI  
Director

GEORGETTE C.R. TYAU  
Deputy Director



**DEPARTMENT OF LIQUOR CONTROL**  
COUNTY OF MAUI  
2145 KAOHU STREET, ROOM 105  
WAILUKU, MAUI, HAWAI'I 96793  
TELEPHONE: (808) 243-7753  
FACSIMILE: (808) 243-7558

March 29, 2019

Ms. Michele Yoshimura  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Honorable Michael Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez  
Chair, Economic Development and Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (BD-5) (EDB-1)**

May I please request a list of all budgeted equipment included in the FY 2019 Budget, by department and program, identifying which items have been purchased to date. Please include the type of equipment, cost, and date received or anticipated for delivery. If an item was included in the FY 2019 Budget but the department decided not to make the purchase or substituted the equipment, please provide an explanation.

- 1) Audio Recording System \$10,881.20 Received March 2019
- 2) Motor Vehicles (3) \$85,328.76 Anticipated date of receipt is 250 days from executed contract

Sincerely,

Glenn Mukai, Director  
Department of Liquor Control

GM/gcrt

**ADMINISTRATION PROGRAM****915017C - ADMINISTRATION**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
	Leased Equipment (7105)	1	\$2,950	On-going copier/printer lease	ON-GOING LEASE - FY 16		
	Leased Equipment (7105)	1	\$2,004	New Copier Lease for Director's Office	ON-GOING LEASE - FY 19		
<b>TOTAL</b>	<b>ADMINISTRATION</b>	<b>2</b>	<b>\$4,954</b>				

**915019C - PARKS PERMIT ENFORCEMENT**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2E	Motor Vehicles (7040)	1	\$37,165	Compact truck with lights and PA system to replace CM-2237. Council reduced by		1/15/2020	
2E	Motor Vehicles (7040)	1	\$37,165	Compact truck with lights and PA system to replace CM-2240. Council reduced by		1/15/2020	
<b>TOTAL</b>	<b>PARKS PERMIT ENFORCEMENT</b>	<b>2</b>	<b>\$74,330</b>				
<b>TOTAL</b>	<b>ADMINISTRATION PROGRAM</b>	<b>4</b>	<b>\$79,284</b>				

**PARKS PROGRAM****915665C - PARKS MAINTENANCE EQUIPMENT**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Leased Equipment (7105)	1	\$2,192	On-going copier/printer lease	ON-GOING LEASE - FY 18		
<b>TOTAL</b>	<b>915665C - PARKS MAINTENANCE EQUIPMENT</b>		<b>\$2,192</b>				



**915667C - CONSTRUCTION MAINTENANCE**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2F	Motor Vehicles (7040)	1	\$51,600	4x4 Utility body pick-up truck with liftgate, rack and tow to replace mechanic service truck, CM-		1/15/2020	
1	Parks Maintenance Equipment (7046)	1	\$22,911	Automated Rotary Grinder		4/30/2019	
1	Parks Maintenance Equipment (7046)	1	\$72,395	Frontier with working platform. Couch reduced by \$10,000		10/30/2019	
<b>TOTAL</b>	<b>915667C - CONSTRUCTION MAINTENANCE EQ</b>	<b>3</b>	<b>\$146,906</b>				

**915675C - CONSTRUCTION MAINTENANCE POOLS**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
	Recreational Equipment (7047)		\$21,420	Starting Blocks		4/3/2019	
<b>TOTAL</b>	<b>915667C - CONSTRUCTION MAINTENANCE EQ</b>	<b>0</b>	<b>\$21,420</b>				

**915680C - PARKS BEAUTIFICATION EQUIPMENT**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2G	Motor Vehicles (7040)	1	\$32,490	Nissan Frontier 4x4 extra cab for Parks Beautification		6/21/2019	
N/A	Leased Equipment (7105)	1	\$80,113	Lease agreement for large rotary mowers certified on 6/30/16 for 5-year lease	ON-GOING LEASE		
<b>TOTAL</b>	<b>915680C - PARKS BEAUTIFICATION EQUIPME</b>	<b>2</b>	<b>\$112,603</b>				

**915682C - PARKS PLANNING AND DEVELOPMENT**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2H	Motor Vehicles (7040)	1	\$34,680	Jeep Cherokee to replace CM-1818. Council reduced by \$4,000	3/15/2019		
<b>TOTAL</b>	<b>915682C - PARKS PLANNING AND DEVELOPMENT</b>		<b>\$34,680</b>				
<b>TOTAL</b>	<b>PARKS PROGRAM</b>		<b>\$317,802</b>				

**RECREATION PROGRAM****915074C - CENTRAL MAUI PARKS EQUIPMENT**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Motor Vehicles (7040 )	1	\$28,760	Ford Escape for the proposed District Supervisor III expansion position	3/15/2019		
6	Parks Maintenance Equipment (7046)	1	\$79,950	40000 mower to replace CM-15200	3/18/2019		
7	Parks Maintenance Equipment (7046)	1	\$9,970	Cushman cart for Keopuolani Park		4/15/2019	
<b>TOTAL</b>	<b>915074C - CENTRAL MAUI PARKS EQUIPMENT</b>		<b>\$118,680</b>				

**915082C - EAST MAUI PARKS**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2B	Motor Vehicles (7040)	1	\$42,181	Ford F250,4-door, crew cab with liftgate to replace CM-2281		1/15/2020	
2C	Motor Vehicles (7040)	1	\$52,600	Ford F350,1/2 ton, 4x4 to replace Building Maintenance Repairer utility truck, CM-2381		1/15/2020	
<b>TOTAL</b>	<b>915082C - EAST MAUI PARKS</b>		<b>\$94,781</b>				

**915090C - WEST MAUI PARKS**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2D	Motor Vehicles (7040)	1	\$51,600	rack/storage to replace CM-1803. Council reduced by \$10,000		1/15/2020	
<b>TOTAL</b>	<b>915090C - WEST MAUI PARKS</b>		<b>\$51,600</b>				

**915108C - HANA PARKS**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
3	Parks Maintenance Equipment (7046)	1	\$15,933	John Deere TH 6x4 diesel utility vehicle		4/17/2019	
<b>TOTAL</b>	<b>915108C - HANA PARKS</b>		<b>\$15,933</b>				

**915165C - SOUTH PARKS**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
2A	Motor Vehicles (7040)	1	\$29,999	Haul equipment to various sites. Council reduced by		1/15/2020	
<b>TOTAL</b>	<b>915165C - SOUTH PARKS</b>		<b>\$29,999</b>				

**915231C - MOLOKAI PARKS**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Parks Maintenance Equipment (7046)	1	\$15,470	Council added appropriation for top dresser	2/7/2019		
<b>TOTAL</b>	<b>915231C - MOLOKAI PARKS</b>		<b>\$15,470</b>				
<b>TOTAL</b>	<b>Recreation Program</b>		<b>\$326,463</b>				

**WAIEHU GOLF COURSE PROGRAM****915181C - WAIEHU GOLF COURSE EQUIPMENT**

	EQUIPMENT	QTY	ACTUAL COST	DESCRIPTION	DATE RECEIVED	ANTICIPATED DELIVERY DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
N/A	Leased Equipment (7105)	1	\$19,046	Lease for a Toro 4700-0 Rough Mower	10/22/2018		
3	Golf Course Equipment (7037)	1	\$73,304	Toro Greensmaster Triplex 3420 greens mower	1/25/2019		
4	Golf Course Equipment (7037)	1	\$84,410	Toro Groundmaster 45000 rough mower	1/25/2019		
5	Golf Course Equipment (7037)	5	\$75,039	Medium duty aluminum frame utility carts to replace		6/3/2019	
6	Golf Course Equipment (7037)	1	\$31,914	Toro Sand Pro	1/25/2019		
7	Golf Course Equipment (7037)	1	\$10,380	High powered cart-towed blower	1/25/2019		
8	Golf Course Equipment (7037)	1	\$2,362	Walking reel mower	3/5/2019		
9	Golf Course Equipment (7037)	1	\$882	Trailer to haul aerifiers		5/1/2019	Trailer under \$1,000. Expenditure out of B Account.
10	Golf Course Equipment (7037)	1	\$3,807	Sod cutter	9/25/2018		
<b>TOTAL</b>	<b>915181C - WAIEHU GOLF COURSE EQUIPMENT</b>		<b>\$301,144</b>				

MICHAEL P. VICTORINO  
Mayor



DAVID J. UNDERWOOD  
Director

CYNTHIA M. RAZO-PORTER  
Deputy Director

COUNTY OF MAUI  
**DEPARTMENT OF PERSONNEL SERVICES**

200 S. HIGH STREET \* WAILUKU, MAUI, HAWAII 96793-2155  
PHONE (808) 270-7850 \* FAX (808) 270-7969

Website: [www.mauicounty.gov/departments/Personnel](http://www.mauicounty.gov/departments/Personnel) • Email: [personnel.services@mauicounty.gov](mailto:personnel.services@mauicounty.gov)

April 1, 2019

Ms. Michele M. Yoshimura  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

SUBJECT" FISCAL YEAR ("FY") 2020 BUDGET (BD-5) (EDB-1)

We are in receipt of the following request:

*"May I please request a list of all budgeted equipment included in the FY 2019 Budget, by department and program, identifying which items have been purchased to date. Please include the type of equipment, cost, and date received or anticipated for delivery. If an item was included in the FY 2019 Budget but the department decided not to make the purchase or substituted the equipment, please provide an explanation."*

The Department of Personnel Services has only a single item in our equipment budget – the ongoing lease for our photocopier. The budget is \$7800 per year, although the actual cost varies by the number of copies made. Our current copier is approximately 4.5 years old, and has had a total volume of approximately 1 million copies.

I hope this addresses your request. If you have any questions, please feel free to contact me at extension 7850.

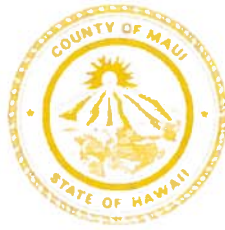
Sincerely,

A handwritten signature in black ink, appearing to read "David Underwood", is written over a faint, larger version of the same signature.

DAVID UNDERWOOD  
Director of Personnel Services

DU  
Attachment

MICHAEL P. VICTORINO  
Mayor  
MICHELE CHOUTEAU MCLEAN, AICP  
Director  
JORDAN E. HART  
Deputy Director



**DEPARTMENT OF PLANNING**  
COUNTY OF MAUI  
ONE MAIN PLAZA  
2200 MAIN STREET, SUITE 315  
WAILUKU, MAUI, HAWAII 96793

March 27, 2019

Ms. Michele M. Yoshimura  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

**APPROVED FOR TRANSMITTAL**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

For Transmittal to:

Honorable Keani Rawlins-Fernandez  
Chair, Economic Development and Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (BD-5) (EDB-1)**

In response to your letter dated March 19, 2019 to the Budget Director, requesting information about budgeted equipment in FY19, please consider the following response for the Planning Department:

- Computer equipment / replacement audiovisual system for Kalana Pakui Conference Room: \$25,000 was budgeted for equipment. A contract for \$39,748 with Akaku was encumbered on March 4, 2019 and will be split between equipment (\$25,000) and professional services (balance) for Akaku to design the system, order the equipment and reconfigure/install the system. The design is complete and the equipment has been ordered; a 120-day performance period will begin when the equipment arrives.
- Printer/copier/scanner for Molokai Planning office: \$2,500 was budgeted. A multi-purpose unit was purchased for \$1,381 on October 8, 2018 and has been installed.

Michele M. Yoshimura, Budget Director  
Mayor Michael P. Victorino, Mayor  
For Transmittal To:  
Keani Rawlins-Fernandez, Chair  
March 27, 2019  
Page 2

- Plotter: \$15,000 was budgeted; we obtained written quotes for a HP DesignJet T1700DR PostScript Large Format Printer from three vendors and are working with the lowest bidder (\$11,219) to complete the purchase. If the lowest bidder is not able to obtain the required certificate of compliance, then we will purchase from the next lowest bidder (\$12,618). Anticipated delivery is 10 – 14 days from purchase.
- Leased equipment: \$32,000 was budgeted. We lease five high capacity multi-purpose printer/copier/scanner units for an annual estimated cost of \$14,375.
- Furniture/fixtures: \$3,500 was budgeted for a workstation for a proposed expansion position that was not approved; therefore, these funds remain unspent.

If you have any questions or require additional information, please feel free to contact me.

Sincerely,



MICHELE CHOUTEAU MCLEAN, AICP  
Planning Director

MCM:atw  
S:\ALL\Michele\Council\FY20 budget BD5 EDB1.docx



MICHAEL P. VICTORINO  
MAYOR

OUR REFERENCE  
YOUR REFERENCE

# POLICE DEPARTMENT

## COUNTY OF MAUI

55 MAHALANI STREET  
WAILUKU, HAWAII 96793  
(808) 244-6400  
FAX (808) 244-6411

March 28, 2019



TIVOLI S. FAAUMU  
CHIEF OF POLICE

DEAN M. RICKARD  
DEPUTY CHIEF OF POLICE

Ms. Michele M. Yoshimura  
Budget Director, County of Maui  
200 South High Street  
Wailuku, HI 96793

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, HI 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez  
Chair, Economic Development & Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

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

Dear Chair Rawlins-Fernandez:

This letter is in response to the Economic Development & Budget Committee letter, dated March 19, 2019. As requested, we are providing the following responses to your request:

*May I please request a list of all budget equipment included in the FY 2019 Budget, by department and program, identifying which items have been purchased to date. Please include the type of equipment, cost, and date received or anticipated for delivery. If an item was included in the FY 2019 Budget but the department decided not to make the purchase or substituted the equipment, please provide an explanation.*

Please refer to the attachments for the requested information. For the funds on the FY 2019 items that were not purchased, the Department will be submitting a request to transfer funds from the Support Services Bureau to the Uniformed Services Bureau in the amount of \$57,000 to cover the costs of marked patrol vehicles that were over budget once the bid results were submitted. That request is forthcoming.

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

Sincerely,

Tivoli S. Faumu  
Chief of Police

Attachments



FY19 Equipment									
Vendor	Description	Amount	Section	Index/ Sub-obj	Date	PO Num	Bud Amt	Diff	Remarks
Valley Isle Motors	(2) Unmarked sedans	55,494.00	Vice	910026C-7040	03/07/19	C6724	60,000.00	4,506.00	
Jim Falk Motors	(1) Unmarked SUV	47,040.35	Vice	910026C-7040		C6730	41,000.00	(6,040.35)	- Corp Counsel reviewing s/b encumbered within next few weeks
Valley Isle Motors	(4) Unmarked sedans	110,988.00	CID	910059C-7040	03/07/19	C6724	120,000.00	9,012.00	
Dell Computer	Optiplex 5050/Monitor/Keyboard	1,422.88	CID	910059C-7031	02/12/19	379484	-	(1,422.88)	
Cellebrite USA	Uni Forensic Extraction Device	9,000.00	CID	910059C-7031	02/12/19	379494	-	(9,000.00)	
Sirchie Finger Print	Fingerprint Development Chamber	12,213.80	CID	910059C-7044	02/27/19	379975	-	(12,213.80)	
Valley Isle Motors	(1) Marked sedans	58,723.96	Juvenile	910067C-7040		C6731	51,000.00	(7,723.96)	- Waiting for vendor to sign contract
Valley Isle Motors	(1) Unmarked sedans	27,747.00	Juvenile	910067C-7040	03/07/19	C6724	30,000.00	2,253.00	
Jim Falk Motors	(1) Unmarked SUV		Juvenile	910067C-7040			41,000.00	41,000.00	
Jim Falk Motors	(2) Marked SUVs	117,287.30	Molokai	910083C-7040		C6738	112,000.00	(5,287.30)	- Waiting for vendor to sign contract
	(3) Police Bicycles	4,499.94	Molokai	910083C-7044			5,000.00	500.06	Requisition complete, pending vendor compliance
Security Resources	(3) Infrared Security Cameras	2,915.62	Lanai	910091C-7044	10/31/18	375994	3,000.00	84.38	
Valley Isle Motors	(2) Marked Sedans	112,790.48	Lahaina	910109C-7040		C6731	102,000.00	(10,790.48)	- Waiting for vendor to sign contract
Jim Falk Motors	(1) Marked SUV	58,643.65	Lahaina	910109C-7040		C6738	56,000.00	(2,643.65)	- Waiting for vendor to sign contract
Kahului Trucking & Storage	40' Used Storage Container	4,791.64	Lahaina	910109C-7044	12/21/18	377799	7,000.00	2,208.36	Paid
	A/C for Storage Container		Lahaina	910109C-7044			1,200.00	1,200.00	Req Submitted Mar. 28, 2019
Maui Power Equipment	Trailer for Polaris	5,208.30	Lahaina	910109C-7044	07/30/18	372487	-	(5,208.30)	
Valley Isle Motors	(1) Unmarked sedan	27,747.00	Wailuku	910117C-7040	03/07/19	C6724	30,000.00	2,253.00	
Valley Isle Motors	(4) Marked sedans	112,790.48	Wailuku	910117C-7040		C6731	204,000.00	91,209.52	- Waiting for vendor to sign contract
Jim Falk Motors	(1) Marked SUV (Risk giving \$53,520.5	61,072.37	Wailuku	910117C-7040		C6738	53,520.54	(7,551.83)	- Waiting for vendor to sign contract
Grainger	Evidence Lockers	5,012.23	Wailuku	910117C-7044	12/04/18	377027	6,840.00	1,827.77	
Maui Power Equipment	Trailer for Polaris	5,208.30	Wailuku	910117C-7044	07/30/18	372487	-	(5,208.30)	
Valley Isle Motors	(1) Marked sedan	58,607.44	Traffic	910133C-7040		C6729	51,000.00	(7,607.44)	- Corp Counsel reviewing s/b encumbered within next few weeks
Security Resources Pacific	Camera System for Evidence Area	5,973.69	Records	910158C-7044	10/31/18	375995	5,750.00	(223.69)	
	(40) Body-Worn Cameras		P&T	910166C-7044			60,000.00	60,000.00	Submitted on Mar. 28, 2019
Medical Ed & Consult	(6) AEDs	8,281.20	P&T	910166C-7044	08/13/18	373015	10,000.00	1,718.80	Paid
	ADT Equipment		P&T	910166C-7044			20,000.00	20,000.00	
	(60) Tasers	85,280.00	P&T	910166C-7044			72,000.00	(13,280.00)	pending copy of contract
Valley Isle Motors	(2) Marked Sedan (made unmarked)	55,494.00	Com Rel	910174C-7040	03/07/19	C6724	60,000.00	4,506.00	
Maui Toyota	(1) Van	31,865.36	Com Rel	910174C-7040	03/08/19	C6722	35,000.00	3,134.64	
	Radio Sys Key Management Fac		Radio	910182C-7032			70,000.00	70,000.00	
Phonetics Inc	Host Sensaphone	1,708.47	Radio	910182C-7044	09/05/18	358193	-	(1,708.47)	Paid
Valley Isle Motors	(2) Marked sedans	112,790.48	Kihei	910208C-7040		C6731	102,000.00	(10,790.48)	- Waiting for vendor to sign contract
Security Equipment Corp	Tactical Rifle, Scope Mount	4,348.68	SRT	910420C-7060	02/21/19	379806	-	(4,348.68)	
Security Equipment Corp	Scope	2,666.50	SRT	910420C-7060	02/21/19	379807	-	(2,666.50)	
Young Scale	Currency Scanner for RD	4,651.01	Comm	910430C-7044	10/26/18	375837	4,410.00	(241.01)	Paid

<b>FY19 Equipment</b>									
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Section</b>	<b>Index/ Sub-obj</b>	<b>Date</b>	<b>PO Num</b>	<b>Bud Amt</b>	<b>Diff</b>	<b>Remarks</b>
	<i>Refrigerator - Sgt Qtrs</i>	-	<i>Hana</i>	<i>910075C-7044</i>			<i>1,000.00</i>	<i>1,000.00</i>	able to use operating expenses to fund
	<i>MCC7500 dispatch console</i>	-	<i>Radio</i>	<i>910182C-7044</i>			<i>179,500.00</i>	<i>179,500.00</i>	obtained through warranty
	<i>Taser for approved PO II exp</i>	-	<i>Traffic</i>	<i>910133C-7044</i>			<i>7,200.00</i>	<i>7,200.00</i>	purchased through P&T
	<i>Radios for approved PO II exp</i>	-	<i>Traffic</i>	<i>910133C-7044</i>			<i>7,800.00</i>	<i>7,800.00</i>	purchased through P&T
	<i>Digital A/V Camera</i>	-	<i>Molokai</i>	<i>910083C-7044</i>			<i>1,100.00</i>	<i>1,100.00</i>	dispatch center renovation did not include

**FY 2017 COUNCIL ADOPTED BUDGET  
EQUIPMENT DETAIL**

DESCRIPTION	BUDGET QTY	COST/UNIT	FY 2019 BUDGET	ACTUAL COST	BALANCE AVAILABLE	DISTRICT	STATUS	CONTRACT / PO	COMMENTS
<b>916015C - PW Admin</b>			\$0	\$0	\$0				
<b>PW ADMIN PROGRAM - GEN FUND</b>			\$0	\$0	\$0				
Antenna, Lahaina base station (7030)	1	\$5,900	\$5,900	\$ 3,655	\$ 2,245	Lahaina	Ordered		Encumbered. Excess used for 4x4 SUV
Toughpad (7031)	1	\$5,000	\$5,000	\$ -	\$ 5,000	Wailuku	Cancel	Cancel	ITS replaced touchpad. Funds used for 4x4 SUV.
Copier/Scanner (7031)	1	\$8,500	\$8,500	\$ 7,918	\$ 582	Wailuku	Ordered		Encumbered. Excess used for 4x4 SUV
4x4 SUV, Survey Section (7040)	1	\$30,000	\$30,000	\$ 40,000	\$ (10,000)	Wailuku	Awarded	Pending	Bid awarded to Valley Isle Ford (Ford Explorer).
<b>916023C - Engineering</b>			\$49,400	\$51,573	-\$2,173				
<b>916124C - County Bldg. Services</b>			\$0	\$0	\$0				
Workstation for Engineering Support Tech II expansion position (7043)	1	\$2,500	\$2,500	0.00	2,500	Wailuku	Cancel	Cancel	Unable to utilize due to cost of furniture <\$1,000 (used existing furniture). Funds used for 4x4 SUV
<b>916126C - MS4</b>			\$2,500	\$0	\$2,500				
<b>ENGINEERING PROGRAM - GEN FUND</b>			\$51,900	\$51,573	\$327				
<b>916031C - Development Services Administration</b>			\$0	\$0	\$0				
<b>DSA PROGRAM - GEN FUND</b>			\$0	\$0	\$0				
<b>916173C - State Dam Inspection Equip.</b>			\$0	\$0	\$0				
12,000 lbs 2-post lift (7039)	1	\$7,000	\$7,000	5,795	1,205	Wailuku	Delivered	370525	Delivered 10/18/2018
Snap-on Zeus Diagnostic Scan Tool (7039)	1	\$20,000	\$20,000	17,294	2,706	Wailuku	Delivered	375015	Delivered 11/29/2018
1-Ton 4x4 extended cab utility boom crane with compressor (7040)	1	\$120,000	\$120,000	120,000	0	Wailuku	Out to Bid	Pending	Currently out to Bid
Ford 4x4 1-ton shop truck (7040)	1	\$75,000	\$75,000	67,084	7,916	Hana	Ordered	C6601	7/24/2019 Delivery Date
Diagnostic scan tool (7044)	1	\$8,000	\$8,000	7,657	343	Lahaina	Delivered	374875	Delivered 12/6/2018
Safety cabinets (7044)	4	\$1,350	\$5,400	5,312	88	Hana	Delivered	372611	Delivered 9/20/2018
<b>916114C - County Garages Maui</b>			\$235,400	\$223,142	\$12,258				
Workstation for the proposed Clerk III expansion position (7043)	1	\$2,500	\$2,500	0	2,500	Makawao	Cancel	Cancel	Unable to utilize due to cost of furniture <\$1,000. Utilized \$ for overage on mower
Zero turn mower with 54" deck (7044)	1	\$15,000	\$15,000	17,187	-2,187	Makawao	Delivered	377077	Delivered
Utility terrain vehicle (7044)	1	\$16,000	\$16,000	12,646	3,354	Makawao	Delivered	377078	Delivered
<b>916130C - Veterans Cemeteries Maui</b>			\$33,500	\$29,833	\$3,667				
50T large press (7039)	1	\$8,000	\$8,000	8,518	-518	Molokai	Delivered	375571	Delivered 12/13/2018
<b>916213C - County Garages Molokai</b>			\$8,000	\$8,518	-\$518				
Verticle compressor 7.5HP, 80 gal, 1 phase (7039)	1	\$3,500	\$3,500	2,678	822	Lanai	Delivered	372960	Delivered 10/4/2018
Heavy duty tire machine (7039)	1	\$26,000	\$26,000	22,156	3,844	Lanai	Delivered	373547	Delivered 11/21/2018
Hydraulic hose crimping machine (7039)	1	\$25,000	\$25,000	8,580	16,420	Lanai	Delivered	374429	Delivered 11/29/2018
<b>916364C - County Garages Lanai</b>			\$54,500	\$33,414	\$21,086				
Backhoe w/ attachments (7044)	1	\$170,000	\$170,000	147,950	22,050	CW	Ordered	C6639	7/6/2019 Delivery Date
Wire wheel crack cleaner (Billy Goat Grazor) (7044)	1	\$4,950	\$4,950	3,970	980	CW	Delivered	379035	Delivered 2/4/2019
Asphalt scarifier (7044)	1	\$6,800	\$6,800	6,073	727	CW	Ordered	380006	Order Placed 2/28/2019
<b>916367C - Pavement Preservation</b>			\$181,750	\$157,992	\$23,758				
<b>SPECIAL MAINT. PROGRAM - GEN FUND</b>			\$513,150	\$452,900	\$60,250				
<b>TOTAL - GENERAL FUND</b>			\$565,050	\$504,473	\$60,577			<b>10.7%</b>	<b>% Of Budget Available</b>
Additional MAPPs specialized computer equipment for MAPPs implementation not purchased in FY 2018 (7031)	1	\$50,000	\$50,000	8,745	41,255	Wailuku	Ordered	380007	Dell Ultrasharp U3219Q large screen monitors (electronic plan review). Remainder pushed out
AWD 4-door SUV (7040)	3	\$35,000	\$105,000	97,500	7,500	Wailuku	Delivered	375211	Delivered 1/31/19

**FY 2017 COUNCIL ADOPTED BUDGET  
EQUIPMENT DETAIL**

DESCRIPTION	BUDGET QTY	COST/UNIT	FY 2019 BUDGET	ACTUAL COST	BALANCE AVAILABLE	DISTRICT	STATUS	CONTRACT / PO	COMMENTS
Multi-function printer/copier (7042)	1	\$12,000	\$12,000	9,630	2,370	Wailuku	Delivered	375591	Delivered 1/3/19
Office equipment to facilitate implementation of MAPPS not purchased in FY 2018 (7042)	1	\$10,000	\$10,000		10,000				Push Out - program delayed
Office furniture for implementation of MAPPS not purchased in FY 2018 (7043)	1	\$20,000	\$20,000		20,000				Push Out - program delayed
MAPPS implementation equipment not purchased in 2018 (7044)	1	\$70,000	\$70,000	776.00	69,224	Wailuku	Delivered	373107	Delivered 8/31/18. Remainder pushed out
<b>101303C - Plan Review Revolving</b>			<b>\$267,000</b>	<b>\$116,651</b>	<b>\$150,349</b>				
<b>DSA PROGRAM - REV FUND</b>			<b>\$267,000</b>	<b>\$116,651</b>	<b>\$150,349</b>			<b>56.3%</b>	<b>% Of Budget Available</b>

**FY 2017 COUNCIL ADOPTED BUDGET  
EQUIPMENT DETAIL**

DESCRIPTION	BUDGET QTY	COST/UNIT	FY 2019 BUDGET	ACTUAL COST	BALANCE AVAILABLE	DISTRICT	STATUS	CONTRACT / PO	COMMENTS
2-Way Radios (7030)	30	\$2,500	\$75,000	73,566	1,434	Wailuku	Ordered	379810	Order Placed 2/21/2019
<b>916502C - Highway Administration</b>			<b>\$75,000</b>	<b>\$73,566</b>	<b>\$1,434</b>				
<b>HWY ADMIN PROGRAM - HWY FUND</b>			<b>\$75,000</b>	<b>\$73,566</b>	<b>\$1,434</b>				
Backhoe w/ attachments (7044)	1	\$170,000	\$170,000	138,809	31,191	Wailuku	Ordered	C6640	7/6/2019 Delivery Date
Brushcutter with rotary deck (7044)	1	\$180,000	\$180,000	160,416	19,584	Wailuku	Contracting	C6683	Executing Contract
<b>916528C - Road Maintenance Wailuku</b>			<b>\$350,000</b>	<b>\$299,225</b>	<b>\$50,775</b>				
5-8 cubic-yard dump truck (7040)	1	\$180,000	\$180,000	159,840	20,160	Makawao	Contracting	C6684	Executing Contract
Bucket/ladder truck (7040)	1	\$250,000	\$250,000	249,732	268	Makawao	Contracting	C6695	Executing Contract
Double drum roller (7044)	1	\$75,000	\$75,000	61,979	13,021	Makawao	Ordered	C6586	5/15/2019 Delivery Date
Portable air compressor (7044)	1	\$30,000	\$30,000	21,771	8,229	Makawao	Delivered	374370	Delivered 11/15/2018
<b>916536C - Road Maintenance Makawao</b>			<b>\$535,000</b>	<b>\$493,322</b>	<b>\$41,678</b>				
Flatbed Patch Truck (7040)	1	\$220,000	\$220,000	141,375	78,625	Lahaina	Contracting	C6668	Executing Contract
Skid Steer w/ attachments (7044)	1	\$160,000	\$160,000	116,085	43,915	Lahaina	Ordered	C6647	10/4/2019 Delivery Date
Wheel Loader w/ attachments (7044)	1	\$300,000	\$300,000	208,853	91,147	Lahaina	Ordered	C6592	4/30/2019 Delivery Date
<b>916544C - Road Maintenance Lahaina</b>			<b>\$680,000</b>	<b>\$466,313</b>	<b>\$213,687</b>				
1-Ton Ford 4x4 flat bed (7040)	1	\$75,000	\$75,000	68,188	6,812	Hana	Ordered	C6579	6/29/2019 Delivery Date
Backhoe w/ attachments (7044)	1	\$170,000	\$170,000	144,017	25,983	Hana	Ordered	C6641	7/6/2019 Delivery Date
Trail King 20-Ton Trailer (7044)	1	\$80,000	\$80,000	32,187	47,813	Hana	Ordered	C6584	5/4/2019 Delivery Date
<b>916551C - Road Maintenance Hana</b>			<b>\$325,000</b>	<b>\$244,393</b>	<b>\$80,607</b>				
Backhoe w/ attachments	1	\$170,000	\$170,000	138,809	31,191	Molokai	Ordered	C6640	7/6/2019 Delivery Date
<b>916569C - Road Maintenance Molokai</b>			<b>\$170,000</b>	<b>\$138,809</b>	<b>\$31,191</b>				
Sign post installer w/ attachments	1	\$6,500	\$6,500	6,494	6	Lanai	Delivered	374415	Delivered
Turbine (Buffalo) blower trailer	1	\$15,000	\$15,000	9,322.86	5,677	Lanai	Delivered	374428	Delivered 12/6/2018
22 cubic-yard end dump trailer	1	\$80,000	\$80,000	91,506	-11,506	Lanai	Ordered	C6629	12/8/2019 Delivery Date
<b>916577C - Road Maintenance Lanai</b>			<b>\$101,500</b>	<b>\$107,323</b>	<b>-\$5,823</b>				
<b>R/B/D PROGRAM - HWY FUND</b>			<b>\$2,161,500</b>	<b>\$1,749,385</b>	<b>\$412,115</b>				
F-350 Crewcab utility with liftgate (7040)	1	\$80,000	\$80,000	71,029	8,971	CW	Ordered	C6591	6/29/2019 Delivery Date
Compact Crewcab Pickup (7040)	1	\$35,000	\$35,000	30,060	4,940	CW	Ordered	C6580	5/30/2019 Delivery Date
<b>916601C - Traffic Signs &amp; Markings</b>			<b>\$115,000</b>	<b>\$101,089</b>	<b>\$13,911</b>				
Ford E350 Van w/ bucket lift (7040)	1	\$180,000	\$180,000	160,656	19,344	CW	Ordered	C6602	1/20/2020 Delivery Date
<b>916817C - Traffic Signal Lights</b>			<b>\$180,000</b>	<b>\$160,656</b>	<b>\$19,344</b>				
<b>TRAFFIC PROGRAM - HWY FUND</b>			<b>\$295,000</b>	<b>\$261,745</b>	<b>\$33,255</b>				
<b>TOTAL - HIGHWAY FUND</b>			<b>\$2,531,500</b>	<b>\$2,084,696</b>	<b>\$446,804</b>			<b>17.6%</b>	<b>% Of Budget Available</b>
<b>PW GRAND TOTAL "C" ITEMS</b>			<b>\$3,363,550</b>	<b>\$2,705,820</b>	<b>\$657,730</b>			<b>19.6%</b>	<b>% Of Budget Available</b>

**DWS FY2019 EQUIPMENT BUDGET**

	<u>FY2019 BUDGET</u>	<u>SPENT/ ENCUMB</u>	<u>EQUIP. RECEIVED</u>	<u>IN PROGRESS</u>	<u>COMMENTS</u>
<b><u>WATER ADMINISTRATION PROGRAM</u></b>					
<b>953000-Director's Office</b>					
Computer Equipment (7031)					Unbudgeted Request - replace 1 computer (\$1,500) with new monitor (\$1,200). New printer (\$2,719) - addition to budget. \$4,027 remaining to cover unanticipated departmental computer replacement needs.
Leased Office Equipment (7105)	12,500	8,473	Aug-18	4,027	
	6,000	2,513	n/a	3,487	Balance to cover remainder of fiscal year
Subtotal	<u>18,500</u>	<u>10,986</u>		<u>7,514</u>	
<b>953083-Fiscal/Customer Services</b>					
Leased Office Equipment (7105)	2,650	1,641	n/a	1,009	Balance to cover remainder of fiscal year
Subtotal	<u>2,650</u>	<u>1,641</u>		<u>1,009</u>	
<b>953109-Engineering</b>					
Computer Equipment (7031)	19,950	-		19,950	Working with ITSD on spec's - expect to encumb/order computers by mid-April
Subtotal	<u>19,950</u>	<u>-</u>		<u>19,950</u>	
<b>953158-Resources &amp; Planning</b>					
Computer Equipment (7031)	19,159	-		19,159	Equip to be purchased this FY; \$5,159 computer is out of warranty and needs to be replaced. \$14,000 handheld GPS is necessary for leak detection.
Leased Office Equipment (7105)	9,153	3,572	n/a	5,581	Unbudgeted Request - Xerox copier broken beyond repair. New copier lease costing \$3,000 per year. Out to bid.
Subtotal	<u>28,312</u>	<u>3,572</u>		<u>24,740</u>	
<b>TOTAL</b>	<u><u>69,412</u></u>	<u><u>16,199</u></u>		<u><u>53,213</u></u>	

**DWS FY2019 EQUIPMENT BUDGET**

	<u>FY2019 BUDGET</u>	<u>SPENT/ ENCUMB</u>	<u>EQUIP. RECEIVED</u>	<u>IN PROGRESS</u>	<u>COMMENTS</u>
<b><u>WATER OPERATIONS PROGRAM</u></b>					
<b>953307-Field Operations</b>					
Communication Equipment (7030)	-	31,062	Nov-18	(31,062)	Unbudgeted Request - existing radios rarely work - new Motorola radios necessary for safety & adequate communication
Maintenance & Repair Equipment (7039)	-	2,390	Sep-18	(2,390)	Unbudgeted Request - meter testers
Computer Equipment (7031)	6,400	957	Feb-19	5,443	Computers will be purchased in May 2019;
Motor Vehicles (7040)	180,000	168,475	Jul-18	11,525	(3) vehicles
Office equipment (7042)	1,200	-		1,200	Equip to be purchased this FY This balance used to cover unbudgeted purchases; will try to purchase additional used tanker trailer if sufficient funding remains
Other Equipment (7044)	100,000	65,024	Oct-18	34,976	
Subtotal	<u>287,600</u>	<u>267,908</u>		<u>19,692</u>	
<b>953471-Plant Operations</b>					
Motor Vehicles (7040)	135,000	-		135,000	Unbudgeted Request - (3) Accu Tab feeders to replace 4x4 truck (\$50k) & A/C (\$25k) originally budgeted. 1/2 ton flat bed & tab feeder currently out to bid .
Other Equipment (7044)	25,000	17,514	Oct-18	7,486	(1) tab feeder Napili A
Subtotal	<u>160,000</u>	<u>17,514</u>		<u>142,486</u>	
<b>953604 - Water Treatment Plant Ops</b>					
Other Equipment (7044)	28,300	22,006	Oct-18	6,294	Unbudgeted Request - soda ash transfer pump (\$20,498) & washer/dryer (\$1,600) - cancel compressors
Subtotal	<u>28,300</u>	<u>22,006</u>		<u>6,294</u>	Balance will probably lapse
<b>TOTAL</b>	<u><u>475,900</u></u>	<u><u>307,428</u></u>		<u><u>168,472</u></u>	