### ALAN M. ARAKAWA Mayor



KEITH A. REGAN MANAGING DIRECTOR

D

### OFFICE OF THE MAYOR

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

March 29, 2017

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") 2018 BUDGET (BD-5) (BF-1)

Pursuant to your letter dated February 28, 2017, attached herewith is a list of all budgeted equipment included in the FY 2017 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.

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

Sincerely,

LYNN ARAKI-REGAN

**Budget Director** 

Attachment

XC: Mayor Alan M. Arakawa

**DEPT: BUDGET** CODE: BD-5 DATE: 3/30/17

Department	County Clerk
	investigation to the first address and a transfer for the action of the first
Program	COUNTY CLERK PROGRAM

Fund (	General Fund
	General Fund
14	the accompanies and approximate the last section of the contract of the contra

902015C - COUNTY CLERK 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?
													Utilized repurposed iPad
													instead of replacing one
N/A	Computer Equipment (7031)	Replacement	N/A	N/A	N/A	2	\$2,000	\$4,000	Replacement of two laptops	Purchased 1 of 2	\$ 1,549.67	July 2016	laptop
N/A_	Computer Equipment (7031)	Replacement	N/A	N/A	N/A	1	\$4,000	\$4,000	Replacement of printer	Purchased	\$ 3,316.65	July 2016	N/A
													No audio requests from
													Council Members for items
									Purchase of audio equipment for				falling under "equipment"
N/A	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$5,000	\$5,000	Council Chambers	Not Purchased	N/A	N/A	threshold
TOTAL		902015C - COU	NTY CLERK	EQUIPMENT				\$13,000					

902056C - ELECTIONS EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	ТУРЕ	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	Computer Equipment (7031)	Replacement	N/A	N/A	N/A	3	\$2,000		Replacement of three laptops for Elections	Purchased	\$ 4,649.03	July 2016	N/A
TOTAL		902056C - EL	ECTIONS EC	UIPMENT				\$6,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL		COUNTY	CLERK PRO										

Department County Council

Program COUNCIL SERVICES PROGRAM

Fund General Fund Sub-Fund General Fund

PRIORITY ND.	EQUIPMENT	ТҮРЕ	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	N/A	1	\$1,500	\$1,500	New computer	N/A	N/A	May 2017	N/A
2	Computer Equipment (7031)	New	N/A	N/A	N/A	6	\$500	\$3,000	New printers	N/A	N/A	May 2017	N/A
3	Computer Equipment (7031)	New	N/A	N/A	N/A	1	\$4,500	\$4,500	ShoreTel IP conference phones	N/A	N/A	June 2017	N/A
4	Computer Equipment (7031)	New	N/A	N/A	N/A	1	\$5,000		Unanticipated equipment failure	Purchased	\$ 3,289.22	December 2016	N/A
TOTAL	901041	LC - OFFICE OF	COUNCIL SE	RVICES EQUI	PMENT		1	\$14,000		<u> </u>	<u> </u>		
01400C - MA	AKAWAO COUNCILMEMEBER EQ	UIPMENT											
DEPT PRIORITY					ESTIMATED		COST PER	TOTAL			ACTUAL	DATE DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY
N/A	Computer Equipment (7031)	New	N/A	N/A	N/A	1	\$2,000		Computer equipment	N/A	N/A	N/A	N/A
TOTAL	901400	C - MAKAWAO	COUNCILM	EMEBER EQU	IPMENT			\$2,000		1			
01402C - WA	AILUKU COUNCILMEMBER EQUIP	MENT											
DEPT PRIORITY			1.76		ESTIMATED		COST PER	TOTAL			ACTUAL	DATE DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
	Computer Equipment (7031)	New	N/A	N/A	N/A	1	\$2,500						
N/A			<del></del>		<u>-</u>		\$2,500		Computer equipment	N/A	N/A	N/A	N/A
N/A TOTAL		2C - WAILUKU	COUNCILM		<u>-</u>		\$2,500	\$2,500 <b>\$2,500</b>	Computer equipment	N/A	N/A	N/A	N/A
TOTAL			COUNCILM		<u>-</u>		\$2,300		Computer equipment	N/A	N/A	N/A	N/A
TOTAL 01405C - UP DEPT PRIORITY	90140 COUNTRY COUNCILMEMBER EQ	UIPMENT		EMBER EQUI	ESTIMATED		COSTPER	\$2,500 TOTAL			ACTUAL	DATE DELIVERED/	IF ITEM IS NOT
TOTAL 001405C - UP DEPT	90140		COUNCILM		PMENT	QTY		\$2,500	DESCRIPTION/JUSTIFICATION	N/A PURCHASE STATUS	150	DATE	IF ITEM IS NOT
TOTAL 001405C - UP DEPT PRIORITY NO. N/A	90140 COUNTRY COUNCILMEMBER EQ  EQUIPMENT  Computer Equipment (7031)	UIPMENT TYPE New	AGE N/A	MILEAGE	ESTIMATED USE LIFE N/A	QIV	COSTPER	\$2,500 TOTAL COST \$2,000			ACTUAL	DATE DELIVERED/	IF ITEM IS NOT
TOTAL 001405C - UP DEPT PRIORITY NO.	90140 COUNTRY COUNCILMEMBER EQ  EQUIPMENT  Computer Equipment (7031)	UIPMENT TYPE	AGE N/A	MILEAGE	ESTIMATED USE LIFE N/A		COST PER UNIT	\$2,500 TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
TOTAL  01405C - UP  DEPT  PRIORITY  NO.  N/A  TOTAL	90140 COUNTRY COUNCILMEMBER EQ  EQUIPMENT  Computer Equipment (7031)	TYPE  New C - UPCOUNTRY	AGE N/A	MILEAGE	ESTIMATED USE LIFE N/A		COST PER UNIT	\$2,500 TOTAL COST \$2,000	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED  N/A	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
TOTAL  01405C - UP DEPT PRIORITY NO.  N/A TOTAL  01406C - EA	901405	TYPE  New C - UPCOUNTRY	AGE N/A	MILEAGE	ESTIMATED USE LIFE N/A IPMENT		COST PER UNIT \$2,000	\$2,500 TOTAL COST \$2,000 \$2,000	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST N/A	DATE DELIVERED/ EXPECTED  N/A  DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY? N/A  IF ITEM IS NOT
TOTAL  01405C - UP DEPT PRIORITY NO.  N/A TOTAL  01406C - EA DEPT PRIORITY	90140  COUNTRY COUNCILMEMBER EQ  EQUIPMENT  Computer Equipment (7031) 901405  ST COUNCILMEMBER EQUIPMEN	TYPE  New C - UPCOUNTR'	AGE N/A Y COUNCILI	MILEAGE N/A MEMBER EQU	ESTIMATED USE UFE N/A IPMENT ESTIMATED	1	COST PER UNIT \$2,000	\$2,500 TOTAL COST \$2,000 \$2,000	DESCRIPTION/JUSTIFICATION  Computer equipment	PURCHASE STATUS N/A	ACTUAL COST N/A	DATE DELIVERED/ EXPECTED  N/A  DATE DELIVERED/	IF ITEM IS NOT GOING TO BE PURCHASED, WHYS N/A  IF ITEM IS NOT GOING TO BE
TOTAL  01405C - UP DEPT PRIORITY NO.  N/A TOTAL  01406C - EA: DEPT	901405	TYPE  New C - UPCOUNTRY	AGE N/A	MILEAGE	ESTIMATED USE LIFE N/A IPMENT		COST PER UNIT \$2,000	\$2,500 TOTAL COST \$2,000 \$2,000	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST N/A	DATE DELIVERED/ EXPECTED  N/A  DATE	IF ITEM IS NOT GOING TO BE PURCHASED, WHY
TOTAL  01405C - UP  DEPT PRIORITY NO.  N/A  TOTAL  01406C - EA  DEPT PRIORITY	90140  COUNTRY COUNCILMEMBER EQ  EQUIPMENT  Computer Equipment (7031) 901405  ST COUNCILMEMBER EQUIPMEN  EQUIPMENT  Computer Equipment (7031)	TYPE  New C - UPCOUNTR'	AGE N/A Y COUNCILI AGE N/A	MILEAGE N/A MEMBER EQU	ESTIMATED USE LIFE N/A IPMENT ESTIMATED USE LIFE N/A	1	COST PER UNIT \$2,000	\$2,500  TOTAL COST \$2,000 \$2,000 TOTAL COST	DESCRIPTION/JUSTIFICATION  Computer equipment	PURCHASE STATUS N/A	ACTUAL COST N/A	DATE DELIVERED/ EXPECTED  N/A  DATE DELIVERED/	IF ITEM IS NOT GOING TO BE PURCHASED, WHY  N/A  IF ITEM IS NOT GOING TO BE

Department Environmental Management
Program WASTEWATER OPERATIONS PROGRAM

Fund Special Revenue Fund Sub-Fund Sewer Fund

919023C - CENTRAL LABORATORY

DEPT												DATE	
PRIORITY		·			ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
	Maintenance & Repair Equip												
4	(7039)	Replacement	18 years	N/A	20 years	1	\$11,000	\$11,000	Flask scrubber glassware washer	YES	\$9,313.98	February 2016	N/A
TOTAL		919023C - CEN	TRAL LABOR	RATORY				\$11,000	_				

919029C - COLLECTION SYSTEM EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	ТҮРЕ	AGE	MILEAGE	ESTIMATED USE LIFE	QΤΥ	COST PER	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF (TEM IS NOT GOING TO BE PURCHASED, WHY?
									CCTV van (replace CM 1197) and				
7	Motor Vehicles (7040)	Replacement	25 years	20,012	15 years	1	\$155,000	\$155,000	closed circuit television equipment	YES	\$ 175,160.48	Est: June 2017	IN PROCUREMENT PROCESS
	Maintenance & Repair Equip												
11	(7039)	Replacement	N/A	N/A	N/A	1	\$7,500	\$7,500	Mechanical & electrical equipment	YES	\$ 5,253.97	12/13/2016	RPLCMT ICE MACHINE
TOTAL	919	029C - COLLECTI	ON SYSTEM	<b>EQUIPMENT</b>	7			\$162,500					

919033C - WAILUKU/KAHULUI WASTEWATER TREATMENT PLANT EQUIPMENT

DEPT						131 V 1	1.7					DATE	
PRIORITY					ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
	Maintenance & Repair Equip											September	
13	(7039)	Replacement	N/A	N/A	N/A	1	\$3,790	\$3,790	Mechanical & electrical equipment	YES	\$ 1,489.00	2016	Honda Trash Pump
TOTAL	919033C - WAILUKU/I	KAHULUI WASTI	WATER TR	EATMENT PL	ANT EQUIPME	NT		\$3,790					

919035C - LAHAINA WASTEWATER TREATMENT PLANT EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	ТҮРЕ	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?
	Maintenance & Repair Equip												FOR EMERGENCY EQUIPMENT
14	(7039)	Replacement	N/A	N/A	N/A	1	\$3,790	\$3,790	Mechanical & electrical equipment	NO	N/A	N/A	PURCHASES
TOTAL	919035C - LAHA	INA WASTEWAT	ER TREATM	ENT PLANT	QUIPMENT			\$3,790		<u>l</u>			

Department Environmental Management
Program WASTEWATER OPERATIONS PROGRAM

Fund Special Revenue Fund Sub-Fund Sewer Fund

919037C - KIHEI WASTEWATER TREATMENT PLANT EQUIPMENT

313037 C - Kill	EL ANY SIEANNIEW INTRIBUTAL LEVI	TI EQUITIVETT											
DEPT									2 to 10 to 1			DATE	
PRIORITY					ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	cost	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
9	Other Equipment (7044)	Replacement	15 years	N/A	10 years	1	\$12,000	\$12,000	ATV	YES	\$ 11,834.30	1/20/2017	N/A
	Maintenance & Repair Equip												
12	(7039)	Replacement	N/A	N/A	N/A	1	\$3,790	\$3,790	Mechanical & electrical equipment	YES	\$4,502	Est: April 2017	MUFFLE FURNANCE
TOTAL	919037C - KII	HEI WASTEWATE	R TREATME	NT PLANT EC	UIPMENT			\$15,790					

919039C - MOLOKAI WASTEWATER TREATMENT PLANT EQUIPMENT

DEPT					ena yi s							DATE	그런 기일으로 다 것으로
PRIORITY				2012	ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
	Maintenance & Repair Equip												
15	(7039)	Replacement	N/A	N/A	N/A	1	\$3,790	\$3,790	Mechanical & electrical equipment	YES	\$ 1,712.00	10/19/2016	Optical Do Meter & Probe
TOTAL	919039C - MOLO	KAI WASTEWA	TER TREATM	MENT PLANT	EQUIPMENT			\$3,790					

919041C - LANAI WASTEWATER TREATMENT PLANT EQUIPMENT

3130 IIC D !!	JOHN WASTEWATER TRANSPORTED														
DEPT		), 'N										DATE			
PRIORITY		4			ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	IF ITEM IS NOT GOING TO BE		
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?		
	Maintenance & Repair Equip												FOR EMERGENCY EQUIPMENT		
16	(7039)	Replacement	N/A	N/A	N/A	1	\$2,000	\$2,000	Mechanical & electrical equipment	NO	N/A	N/A	PURCHASES		
TOTAL	919041C - LAN	AI WASTEWATE	R TREATME	NT PLANT EC	QUIPMENT			\$2,000							

Department Environmental Management
Program WASTEWATER OPERATIONS PROGRAM

Fund Special Revenue Fund Sub-Fund Sewer Fund

919044C - MECHANICAL & ELECTRICAL SYSTEMS EQUIPMENT

DEPT						-						DATE	
PRIORITY					ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
					]				Remote terminal units for SCADA				
1	Computer Equipment (7031)	Replacement	20 years	N/A	10 - 15 years	1	\$95,000	\$95,000	system	YE5	N/A	N/A	IN PROCUREMENT PROCESS
2	Motor Vehicles (7040)	Replacement	18 years	150,706	10 - 15 years	1	\$28,000	\$28,000	Ford transit van (replace CM 1597)	YES	N/A	Est: June 2017	IN PROCUREMENT PROCESS
3	Motor Vehicles (7040)	Replacement	18 years	147,518	10 - 15 years	1	\$28,000	\$28,000	Ford transit van (replace CM 1795)	YES	N/A	Est: June 2017	IN PROCUREMENT PROCESS
4	Motor Vehicles (7040)	Replacement	1S years	197,000	15 years	1	\$220,000	\$220,000	Semi truck tractor	YES	N/A	Est: June 2017	IN PROCUREMENT PROCESS
6	Other Equipment (7044)	Replacement	20 years	N/A	15 years	2	\$87,500	\$175,000	End dumps	YES	\$ 135,592.88	Est: June 2017	IN PROCUREMENT PROCESS
8	Other Equipment (7044)	Replacement	20 years	N/A	15 years	1	\$135,000	\$135,000	8" Portable bypass pump	YES	N/A	Est: June 2017	IN PROCUREMENT PROCESS
	Maintenance & Repair Equip												
10	(7039)	Replacement	N/A	N/A	N/A	1	\$7,500	\$7,500	Mechanical & electrical equipment	YES	\$1,531	11/2/2016	STIHL QUIK SAW
TOTAL	919044C - M	ECHANICAL & E	LECTRICAL S	YSTEMS EQU	JIPMENT			\$688,500		1			
TOTAL	v	VASTEWATER O	PERATIONS	PROGRAM				\$891,160			A STATE OF		

Department Environmental Management
Program SOLID WASTE OPERATIONS PROGRAM

Fund Special Revenue Fund Sub-Fund Solid Waste Management Fund

919513C - OPERATIONS 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?
13	Other equipment (7044)	Replacement	24 years	72,400 hours	15 years	1	\$140,000	\$140,000	Compact track loader	Contracted - C-6209	107,890.13	9/30/2017	N/A
TOTAL	9:	19513C - OPERA	TIONS MOL	OKAI EQUIPME	NT			\$140,000					
							•						
TOTAL		SOLID WASTE	OPERATIO	NS PROGRAM				\$140,000					

Department	Finance
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Program	ACCOUNTS PROGRAM

Fund General Fund Sub-Fund General Fund

907022C - ACCOUNTS DIVISION FINANCE EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER UNIT	TOTAL CDST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
1	Office Equipment (7042)	New	N/A	N/A	N/A	1	\$3,000	\$3,000	Canon D-6010C scanner	Ordered	\$3,000	Unknown	N/A
TOTAL	9070	22C - ACCOUNT	S DIVISION F	INANCE EQUIP	MENT			\$3,000					
TOTAL		ACCC	UNTS PROG	RAM		10.00		\$3,000					

Department F	i	n	a	n	CE	١
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Program FINANCIAL SERVICES PROGRAM

Fund General Fund Sub-Fund General Fund

#### 907039C - DIVISION OF MOTOR VEHICLE/LICENSE OPERATIONS EQUIPMENT

DEPT										·		DATE	IF ITEM IS NOT
PRIORITY	1	·			ESTIMATED		COST PER	TOTAL			ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	<b>PURCHASE STATUS</b>	COST	EXPECTED	PURCHASED, WHY?
													2nd tablet to be
N/A	Computer Equipment (7031)	New	N/A	N/A	N/A	2	\$2,500	\$5,000	Field tablets from Motion Computing	With MIS	\$2,500	Unknown	ordered soon
TOTAL	907039C - DIVIS	ON OF MOTOR	VEHICLE/LIC	ENSE OPERATION	ONS EQUIPMEN	VΤ		\$5,000					
				-									
TOTAL		FINANCIA	L SERVICES P	ROGRAM				\$5,000				1.	

Department	Finance										Fund	General Fund	
Program	TREASURY PROGRAM										Sub-Fund	General Fund	in the efficient for the field for the engineering of the engineering and the engineering and the engineering of the engineering and the engineeri
07074C - TRI DEPT PRIORITY	EASURY/INVESTMENTS EQUIPM				ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DATE DELIVERED/	IF ITEM IS NOT GOING TO
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	BE PURCHASED, WHY?
									Desktop monitor/CPU with printer for the Account Clerk III expansion				ITS provided the monitor/CPU for this position; however, Treasury will be submitting an unbudgeted computer equipment to purchase
N/A	Computer Equipment (7031)	New	N/A	N/A	N/A	1	\$2,935	\$2,935	position	N/A	N/A	6/30/2017	laptops
TOTAL	907	074C - TREASUI	RY/INVESTIV	IENTS EQUIPM	ENT			\$2,935					

\$2,935

TOTAL

TREASURY PROGRAM

Department Fire and Public Safety
Program ADMINISTRATION/MAINTENANCE PROGRAM

Fund General Fund Sub-Fund General Fund

#### 911008C - ADMINISTRATION FIRE CONTROL EQUIPMENT

DEPT											:	DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER	TOTAL			ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
									4WD SUV for Ocean Safety Battalion				
11	Motor Vehicles (7040)	New	N/A	N/A	N/A	1	\$35,000	\$35,000	Chief	C6194	\$16,741	7/16/2017	N/A
												Received but	
												had to be sent	
												back for retrofit	
												of integrated	
												belt & snap that	
						İ						was omitted.	
	ĺ											Should be	
							1 1					received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	3	\$2,700	\$8,100	Turnouts	C6079	\$8,096	3/31/2017.	N/A
TOTAL	91100	8C - ADMINISTRA	ATION FIRE	CONTROL EQUI	PMENT			\$43,100					

### 911214C - FIRE MAINTENANCE GARAGE EQUIPMENT

			.,	1 1 1 1 1							DATE	IF ITEM IS NOT
				ESTIMATED	14	COST PER				ACTUAL	DELIVERED/	GOING TO BE
EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
									Currently waiting			
uipment (7044) Rej	placement	25 years	N/A	N/A	1	\$13,000	\$13,000	Air compressor	for quotes	N/A	N/A	N/A
911214C	- FIRE MAINT	ENANCE GA	ARAGE EQUIPN	/ENT			\$13,000					
	- F	uipment (7044) Replacement	uipment (7044) Replacement 25 years	uipment (7044) Replacement 25 years N/A	EQUIPMENT TYPE AGE MILEAGE USE LIFE	EQUIPMENT TYPE AGE MILEAGE USE LIFE QTY  uipment (7044) Replacement 25 years N/A N/A 1	EQUIPMENT TYPE AGE MILEAGE USE LIFE QTY UNIT.  uipment (7044) Replacement 25 years N/A N/A 1 \$13,000	EQUIPMENT TYPE AGE MILEAGE USE LIFE QTY UNIT TOTAL COST  uipment (7044) Replacement 25 years N/A N/A 1 \$13,000 \$13,000	EQUIPMENT TYPE AGE MILEAGE USE LIFE QTY UNIT TOTAL COST DESCRIPTION/JUSTIFICATION  uipment (7044) Replacement 25 years N/A N/A 1 \$13,000 \$13,000 Air compressor	EQUIPMENT TYPE AGE MILEAGE USE LIFE QTY UNIT TOTAL COST DESCRIPTION/JUSTIFICATION PURCHASE STATUS  Lipment (7044) Replacement 25 years N/A N/A 1 \$13,000 \$13,000 Air compressor for quotes	EQUIPMENT TYPE AGE MILEAGE USE LIFE QTY UNIT TOTAL COST DESCRIPTION/JUSTIFICATION PURCHASE STATUS COST  Lipment (7044) Replacement 25 years N/A N/A 1 \$13,000 \$13,000 Air compressor for quotes N/A	EQUIPMENT TYPE AGE MILEAGE USE LIFE QTY UNIT TOTAL COST DESCRIPTION/JUSTIFICATION PURCHASE STATUS COST EXPECTED  Lipment (7044) Replacement 25 years N/A N/A 1 \$13,000 \$13,000 Air compressor for quotes N/A N/A

TOTAL	ADMINISTRATION/MAINTENANCE PROGRAM	\$56,100		

Department Fire and Public Safety
Program TRAINING PROGRAM

Fund General Fund Sub-Fund General Fund

#### 911255C - HAZARDOUS MATERIALS DIVISION EQUIPMENT

DEPT					1.							DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED	- 1	COST PER	TOTAL		1	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
20	Other Equipment (7044)	Replacement	10 years	N/A	8 years	15	\$2,500	\$37,500	Automatic external defibrillator	Bid opening 4/6/17	N/A	7/20/2017	N/A
										Will be used for			
		1								matching portion			
										of grant, waiting			
										for balance via			
										budget			
37	Other Equipment (7044)	Replacement	N/A	N/A	15 years	38	\$1,100	\$41,250	SCBA bottles	amendment	N/A	N/A	N/A
TOTAL	911255	C - HAZARDOUS	MATERIALS	<b>DIVISION EQU</b>	IPMENT			\$78,750					

TOTAL TRAINING PROGRAM	\$78,750	

Department Fire and Public Safety

Program FIRE/RESCUE OPERATIONS PROGRAM

Fund General Fund Sub-Fund General Fund

911065C - MAKAWAO FIRE STATION EQUIPMENT

DEPT	The state of the s											DATE	IF ITEM IS NOT
PRIORITY			i in A. Na sana	-	ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
	1												
					1							Received but	
												had to be sent	
												back for retrofit	
												of integrated	
		1										belt & snap that	
					1							was omitted.	
					1							Should be	
												received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	6	\$2,700	\$16,200	Turnouts for Makawao Station	C6079	\$16,192	3/31/2017.	N/A
TOTAL	91	1065C - MAKAW	AO FIRE ST	ATION EQUIPM	ENT			\$16,200					

911073C - KIHEI FIRE STATION EQUIPMENT

100											3.7	DATE	IF ITEM IS NOT
DEPT				N 38	ESTIMATED		COST PER			PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
												1	
												Received but	
												had to be sent	
												back for retrofit	
1												of integrated	
												belt & snap that	
												was omitted.	
												Should be	
												received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	6	\$2,700	\$16,200	Turnouts for Kihei Station	C6079	\$16,192	3/31/2017.	N/A
TOTAL		911073C - KIHE	FIRE STATIO	ON EQUIPMENT				\$16,200					

911075C - WAILEA FIRE STATION EQUIPMENT

DEPT											1.	DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER	TOTAL	1.	PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
1													
												Received but	
1												had to be sent	
												back for retrofit	
												of integrated	
												belt & snap that	
1												was omitted.	
												Should be	
				1	1							received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	13	\$2,700	\$33,750	Turnouts for Wailea Station	C6079	\$33,396	3/31/2017.	N/A
TOTAL	9	11075C - WAILE	A FIRE STAT	TON EQUIPMEN	ΙΤ			\$33,750					

911076C - OPERATIONS ADMINISTRATION EQUIPMENT

DEPT					FETIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DATE DELIVERED/	IF ITEM IS NOT GOING TO BE
PRIORITY					ESTIMATED			1.0			1	1 176	발표되었다. 기계 등에 가는 그 없는데 그 없었다.
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
												Received but	
												had to be sent	
												back for retrofit	
												of integrated	
												belt & snap that	
												was omitted.	
1												Should be	
												received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	2.5	\$2,700	\$6,750	Turnouts	C6079	\$6,578	3/31/17.	N/A
41	Other Equipment (7044)	Replacement	N/A	N/A	N/A	15	\$6,000	\$90,000	Portable radios	PO 345015	\$90,115.48	10/3/2016	N/A
TOTAL	91107	6C - OPERATION	NS ADMINIS	TRATION EQUIP	MENT			\$96,750					

911081C - LANAI FIRE STATION EQUIPMENT

DEPT	The strategon ment											DATE	IF ITEM IS NOT
PRIORITY	·				ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
												Received but	
												had to be sent	
												back for retrofit	
												of integrated	
					}							belt & snap that	
												was omitted.	
												Should be	,
												received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	7	\$2,700	\$18,900	Turnouts for Lanai Station	C6079	\$18,722	3/31/2017.	N/A
										PO 351395			
										requisitions will			
										be made for			
										electrical &			
		[								plumbing work to			
N/A	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$25,000	\$25,000	Ice Machine	install	\$4,883.04	3/16/2017	N/A
TOTAL		911081C - LANA	I FIRE STATI	ON EQUIPMEN	T			\$43,900					

911099C - HANA FIRE STATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	1	гуре	AGE	MILEAGE	ESTIMATED USE LIFE	QΤΥ	COST PER	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
,,,,,	- Egon Meiti	<u> </u>			.,				,		2 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
			1											
													Received but	
													had to be sent	
													back for retrofit	
		1											of integrated	
													belt & snap that	
													was omitted.	
												j	Should be	
			1									1	received by	
19	Fire Equipment (7035)	Repla	acement	8 years	N/A	10 years	6	\$2,700	\$16,200	Turnouts for Hana Station	C6079	\$16,192	3/31/2017.	N/A
TOTAL		911099	9C - HANA	FIRE STATION	ON EQUIPMENT	Г			\$16,200					

911107C - KAHULUI FIRE STATION EQUIPMENT

DEPT				1				÷				DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
								•					
8	Motor Vehicles (7040)	Replacement	11 years	78,112	20 years	1	\$1,100,000	\$1,100,000	1500 GPM Pumper truck	C6090	\$1,099,838.24	8/1/2017	N/A
											1		
												Received but	
												had to be sent	
												back for retrofit	
												of integrated	
												belt & snap that	
											-	was omitted.	
									Turnouts for Kahului Station (minus -			Should be	
									\$350 adjustment to match council			received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	13	\$2,700	\$33,400	restore 50% of turnouts for stations).	C6079	\$33,396	3/31/2017.	N/A
TOTAL	9	11107C - KAHUL	UI FIRE STAT	TON EQUIPME	VT			\$1,133,400					

911123C -KULA FIRE STATION EQUIPMENT

DEPT					1.0				<b>美国农业业务</b> 2000			DATE	IF ITEM IS NOT
PRIORITY				15 A 15	ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
										-			
												Received but	
							1					had to be sent	
												back for retrofit	
												of integrated	
1												belt & snap that	
												was omitted.	
												Should be	
												received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	6	\$2,700	\$16,200	Turnouts for Kula Station	C6079	\$16,192	3/31/2017.	N/A
TOTAL		911123C -KULA	FIRE STATIC	ON EQUIPMENT				\$16,200					

911131C - NAPILI FIRE STATION EQUIPMENT

DEPT												DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE UFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
													ĺ
1								•				Received but	
												had to be sent	
												back for retrofit	
												of integrated	
												belt & snap that	
	ĺ											was omitted.	
												Should be	
												received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	6	\$2,700	\$16,200	Turnouts for Napili Station	C6079	\$16,192	3/31/2017.	N/A
TOTAL		911131C - NAPII	I FIRE STATE	ON EQUIPMEN	Τ			\$16,200					

911142C - HAZMAT RESPONSE OPERATIONS EQUIPMENT

DEPT PRIORITY					ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DATE DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
	1											Received but	
												had to be sent	
												back for retrofit	
												of integrated	
												belt & snap that	
												was omitted.	
												Should be	
		ļ		1								received by	
19	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	6	\$2,700	\$16,200	Turnouts for Hazmat	C6079	\$16,192	3/31/2017.	N/A
TOTAL	91114	2C - HAZMAT RE	SPONSE OP	ERATIONS EQUI	PMENT			\$16,200					

TOTAL	FIRE/RESCUE OPERATIONS PROGRAM	\$1,405,000	
L			 

Department Fire and Public Safety
Program FIRE PREVENTION PROGRAM

Fund General Fund Sub-Fund General Fund

911412C - FIRE PREVENTION BUREAU EQUIPMENT

DEPT								7-1				DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER	TOTAL	. 19	A	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY
												ļ	
												Received but	
		1										had to be sent	
												back for retrofit	
												of integrated	
						1						belt & snap that	
												was omitted.	
					i							Should be	
												received by	
19B	Fire Equipment (7035)	Replacement	8 years	N/A	10 years	2	\$2,700	\$5,400	Turnouts	C6079	\$5,060	3/31/2017.	N/A
TOTAL	911	412C - FIRE PRE	VENTION BL	JREAU EQUIPM	IENT			\$5,400					

TOTAL		FIRE PREVENTION PROGRAM	\$5,400		
	1				

Department	Fire and Public Safety	
	in the arrange expressions agreement that we are agreed to the period of the contract of the c	
Program	OCEAN SAFETY PROGRAM	

Fund	General Fund
Sub-Eund	General Fund
Jub-rullu	General Fund

911412C - FIRE PREVENTION BUREAU 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) 4/7/17 &	
										PO #350409 (2)	\$22,831.10	(1) 4/21/17	
. 5	Rescue Equipment (7048)	Replacement	2-5 years	N/A	5 years	3	\$15,000	\$45,000	ATV quads	PO #351301	\$10,493.79	3/17/17	N/A
8	Motor Vehicles (7040)	Replacement	14 years	140,000	N/A	1	\$65,000	\$65,000	4-wheel drive 5UV	C6194	\$65,000	7/16/2017	N/A
	Wideli Valletes (FO 10)	перисетен	21 / 50.5	110,000	1,771	Ť	\$05,000	703,000	r wheel diffe 55 t	Requisition	\$65,000	7710/2017	1975
										completed,	1		}
13	Other Equipment (7044)	New	N/A	N/A	N/A	2	\$4,000	\$8,000	Trailers	awaiting PO	\$7,187.53	4/21/2017	N/A
15	Marker Vishinler (7040)	Danis and	16	121 200	N/A		¢ ( 4 E 0 0 )	¢54.500		66104	¢54.500	7/45/2047	
12	Motor Vehicles (7040)	Replacement	16 years	121,308	N/A	1	\$61,500	\$61,500	4-wheel drive extended cab truck	C6194	\$61,500	7/16/2017	N/A
					İ					Requisition			
10	Oth Fruit (7044)	Damina	10	N1/A	N//A	_	ć7.500	£15.000	401-44-4-4	completed,	64.4563.44	E /E /2047	
18	Other Equipment (7044)	Replacement	18 years	N/A	N/A		\$7,500	\$15,000	40' storage containers	awaiting PO	\$14,662.41	5/5/2017	N/A
							1			Requisition			
										completed,	1. 1		
19	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$5,500		20' storage container	awaiting PO	\$5,504.13	5/5/2017	N/A
TOTAL	911	412C - FIRE PRE	VENTION BU	JREAU EQUIPN	<b>MENT</b>			\$200,000		1			

TOTAL OCEAN SAFETY PROGRAM	\$200,000

Department	Housing and Human Concerns
Program	HUMAN CONCERNS PROGRAM

Fund	General Fund
	General Fund
Jub-ruilu	General rung

914358C - HHC ELDERLY LUNCH PROGRAM EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	QTY	COST PER	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	N/A	N/A	10 years	4	\$35,000		2017 Sport Utility Vehicles for Nutrition Program	One (1) SUV for Molokai-C6112- Purchased; One (1) SUV for Lanai-C6113- Purchased; Two (2) SUV for Maui-C6111- Encumbered	Molokai- C6112- \$26,112.34; Lanai-C6113- \$26,112.34; Maui-C6111- \$52,225 Encumb.	Molokai-C6112- 1/18/17;	
				·					Copier/printer for Kaunoa Senior				
4	Office Equipment (7042)	New	N/A	N/A	10 years	1	\$8,000	\$8,000	Center Ederly Lunch Program	Purchased	\$ 7,463	10/6/2016	N/A
TOTAL	91435	BC - HHC ELDER	LY LUNCH PI	ROGRAM EQUI	PMENT			\$148,000					

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?
									Copier/printer for West Maui Senior				
2	Office Equipment (7042)	Replacement	12 years	N/A	10 years	1	\$8,000	\$8,000	Center	Purchased	\$4,604	1/17/2017	N/A
									Riding lawn mower for Kaunoa				
3	Maintenance & Repair Equip (70	Replacement	15 years	N/A	15 years	1	\$7,000	\$7,000	Senior Center	Purchased	\$7,000	1/19/2017	N/A
									Building security & alarm system for			Installation	
5	Security Equipment (7051)	New	N/A	N/A	15 years	1	\$10,000	\$10,000	Kaunoa Senior Center & West Maui	Encumbered	\$5,516	3/16-3/17	N/A
TOTAL	9143660	- HHC MAUI SE	NIOR CENTE	R LEISURE EQU	JIPMENT			\$25,000					

TOTAL			HUMAN CONCERNS PROGRAM	\$173,000		HA MANANI III. III.			
	***************************************	 ·····			<u> kanada ara-kata ara-katakan ara-katakan barahara katakat alikut alikut aga ara-ti-ara-ara-</u>	territorio de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de	· · · · · · · · · · · · · · · · · · ·	and the second of the second of the second of the second	

Department Management	Fund General Fund
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Program MANAGEMENT PROGRAM	Sub-Fund General Fund
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### 904011C - MANAGING DIRECTOR'S OFFICE

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?
									Additional cameras, recorders,				
				1					and/or alarms for parks facilities due				
N/A	Security Equipment (7051)	New	N/A	N/A	N/A	1	\$35,000	\$35,000	to increase in recent crimes	See below	See below	See below	N/A
	NVR Server, 24, 32TB									PO# 349913	\$13,437.50	3/9/2017	N/A
	HD Video Appliance Pro												
	16port, 9TB, 16 Channel						•						
	License									PO# 349913	\$6,175	3/9/2017	N/A
	ACC5 Enterprise License 24												
	Camera Channels w/ unlimited												
	viewing clients									PO# 349913	\$5,021.25	3/9/2017	N/A
TOTAL	904011C - MANAGING DIRECTOR'S OFFICE												

### 904037C - COUNTY FACILITIES SECURITY

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?
		hama a Takat dikata ma							Additional cameras, recorders, and/or alarms for fire facilities due to		1007		
N/A	Security Equipment (7051)	New	N/A	N/A	N/A	1	\$15,000	\$15,000	increase in recent crimes	See below	See below	See below	N/A
	ACC5 Enterprise License for 16 Camera Channels									PO# 349913	\$2,133.75	3/9/2017	N/A
	ACC5 Enterprise License 4 Camera Channels w/ unlimited viewing clients									PO# 349913	\$866.25	3/9/2017	N/A
	8 Channel NVR, 4TB, w/core license									PO# 349913	\$2,470	3/9/2017	N/A
	8 Channel License upgrade to standard									PO# 349913	\$769.50	3/9/2017	N/A
	Encoder (4) Port H.264	-								PO# 349913	\$1,242	3/9/2017	N/A
	Encoder Mounting Bracket									PO# 349913	\$99	3/9/2017	N/A
	Labor costs									PO# 349913	\$1,800	3/9/2017	N/A
	Shipping/Handling									PO# 349913	\$534.61	3/9/2017	N/A
TOTAL		904037C - CO	UNTY FACILI	TIES SECURITY				\$15,000					

TOTAL MANAGEMENT PROGRAM \$50,000
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Department Management
Program INFORMATION TECHNOLOGY SERVICES PROGRAM

Fund General Fund Sub-Fund General Fund

#### 904015C - INFORMATION TECHNOLOGY SERVICES EQUIPMENT

TOTAL

INFORMATION TECHNOLOGY SERVICES 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?
1	Computer Equipment (7031)	New	N/A	N/A	5 years	1	\$75,000	\$75,000	Priviledged Access Management Cybersecurity	Used \$72,250 in DHS Cybersecurity grant funding	\$55,817	August 2016	Purchased SSL Visibility Appliance and LogRhythm cybersecurity tool
2	Software Programs (7032)	Replacement	10 years	N/A	10 years	1	\$100,000	\$100,000	Network Directory & Access Service Software	Partial purchase complete, awaiting quotes for remainder	\$19,750	April 2017	N/A
3	Computer Equipment (7031)	New	N/A	N/A	5 years	1	\$260,000	\$260,000	Lifecycle Misc hardware	Partial purchase complete, additional purchases expected	\$231,625	N/A	N/A
	Computer Equipment (7032)	New	N/A	19/2	J years		<del></del>	\$250,000	Mobile device management	Received DHS Cybersecurity grant funding for	<i>\$231,023</i>	WA	Used funding for necessary ESRI software modules not anticipated in
4	Software Programs (7032)	New	N/A	N/A	10 years	1	\$60,000	\$60,000	software	this item	\$56,253	N/A	MAPPS contract
5	Software Programs (7032)	Replacement	10 years	N/A	10 years	1	\$1,000,000	\$1.000.000	MAPPS project	Processing Contract	\$1,065,408	April 2017	N/A
	(702)			21/2	10	1	AF.00.000	<b>6500 000</b>	New HR/Pavroll systems	Partial purchase complete, remainder to be encumberedin contract by June 30, 2017	6245 000	December 2016	N/A
6	Software Programs (7032)	Replacement	10 years N/A	N/A N/A	10 years		\$500,000	\$50,000	Failover Shoretel phone switch	Partial Purchase of	\$23,968	September	Remainder used for MAPPS contract
	Computer Equipment (7031)  Software Programs (7032)	New New	N/A	N/A	5 years	1	\$50,000		Software license management	failover tools  Partial purchase	\$9,000	2016 February 2017	funding  Remainder used for  MAPPS contract  funding
9	Computer Equipment (7031)	New	N/A	N/A	5 years	1	\$60,000		Priviledged session management cybersecurity	Received DHS Cybersecurity grant funding for this item	N/A	N/A	Used funding for necessary Server Operating Systems and Databases not included in MAPPS contract
TOTAL		INFORMATION	TECHNOLO	GY SERVICES E				\$2,157,500	<u> </u>				

\$2,157,500

Department Office of the Mayor	Fund General Fund
The state of the contraction of the state of	SEA PROPERTY NAME OF THE PROPERTY OF THE PROPE
Program BUDGET PROGRAM	Sub-Fund General Fund
Consideration and the Consideration and the	The Manual Andrews and the Control of the Control o

#### 903023C - BUDGET PROGRAM 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?
						T T							Items purchased from
	1					ļ							Category B due to
										i			items purchased at
			İ						Purchase of binding machine and				lower cost than
N/A	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$1,500	\$1,500	electronic three hole punch	N/A	N/A	N/A	expected
TOTAL		903023C - BUD	GET PROGRA	AM EQUIPMEN	T			\$1,500					

TOTAL BUDGET PROGRAM \$1,500	
- I UTAL TO COURSE THE COURSE BUYCE PRUBEAM A SOLVER COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO COURSE TO CO	

Department Parks and Recreation
Program PARKS PROGRAM

Fund General Fund Sub-Fund General Fund

915665C - PARKS MAINTENANCE EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE LIFE	ΟΤΥ	COST PER	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	ACTUAL COST	DATE DELIVERED/ EXPECTED	IF ITEM IS NOT GOING TO BE PURCHASED, WHY?
		Secretary States and the second	705	HILLIAGE	000	<b>V.</b>	0.0.		ocació nonyadamicanion	יאוני		LAFECIED	FUNCTIAGED, WITTE
	Parks Maintenance Equipment	!					i				1		
2	(7046)	New	N/A	N/A	N/A	1	\$34,000	\$34,000	Toro Procore 864 core aerator	PO 346506	\$ 31,825.22	2/8/2017	N/A
	Parks Maintenance Equipment												
13A	(7046)	Replacement	20 years	N/A	N/A	1	\$5,000	\$5,000	Fertilizer spreader (decal #17448)	PO 344592	\$ 3,958.31	10/14/2016	N/A
TOTAL	9.	15665C - PARK5	MAINTENA	NCE EQUIPME!	NT			\$39,000					

915667C - CONSTRUCTION MAINTENANCE 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?
	Parks Maintenance Equipment												
3	(7046)	Replacement	25 years	N/A	20 years	1	\$15,000	\$15,000	Table saw	PO 344354	\$ 4,213.51	10/10/2016	N/A
TOTAL	91566	7C - CONSTRUC	TION MAINT	ENANCE EQUI	PMENT			\$15,000					

915680C - PARKS BEAUTIFICATION EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	түре	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?
	Parks Maintenance Equipment												items will not be purchased as funding is not sufficient. Savings will be used to cover purchase of
4	(7046)	New	N/A	N/A	N/A	2	\$14,000	\$28,000	Infield groomers	N/A	N/A	N/A	slope mowers.
TOTAL	915	5680C - PARKS	BEAUTIFICA'	TION EQUIPME	NT			\$28,000					

TOTAL PA	RKS PROGRAM	\$82,000	

Department Parks and Recreation
Program RECREATION AND SUPPORT SERVICES PROGRAM

Fund General Fund Sub-Fund General Fund

915074C - CENTRAL MAUI PARKS EQUIPMENT

DEPT	1.49			1.0							af Table	DATE	IF ITEM IS NOT
PRIORITY				6.	ESTIMATED		COST PER	TOTAL			ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	<b>PURCHASE STATUS</b>	COST	EXPECTED	PURCHASED, WHY?
										IFB 16-17/P-62.			
										Closing date			•
										03/08/17. Michael			
				1					Truck for Central Baseyard (replace	Fernandes sent Bid		Expected 240	
6C	Motor Vehicles (7040)	Replacement	N/A	156,507	15 years	1	\$30,000	\$30,000	CM #1870)	results to Director	\$ 38,763.00	from NTP	N/A
										Request for		Expected 60	
7A	Recreation Equipment (7047)	Replacement	N/A	N/A	10 years	5	\$8,000	\$36,000	Scoreboard for Central Parks District	Contract sent to	\$ 39,898.45	days from NTP	N/A
	Maintenance & Repair Equip									110000000		Delivered on	
19	(7039)	New	N/A	N/A	15 years	1	\$20,000	\$20,000	Roller for Central Baseyard	PO# 347040	\$ 19,270.71	12/6/16	N/A
TOTAL	· · · · · · · · · · · · · · · · · · ·	15074C - CENTR	AL MAUI PA	RKS EQUIPMEN	iT .			\$86,000					

915082C - EAST MAUI PARKS EQUIPMENT

DEPT		Ness e	10									DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER				ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	<b>PURCHASE STATUS</b>	COST	EXPECTED	PURCHASED, WHY?
												Delivered	
10B	Recreation Equipment (7047)	Replacement	N/A	N/A	N/A	2	\$1,515	\$3,030	Soccer goals	PO# 343231	\$ 2,720	2/15/17	N/A
													Rubber Track ski Loader
										1			
1						İ							was much higher than
	1									İ			the appropriation.
1					l								Funds were used
l										1			instead to purchase
ł				1						1			other equipment in
										}			needs that arose in the
!										1			fiscal year - Soccer
													Goals for EAST, 2
	Parks Maintenance Equipment												pressure washers for
17	(7046)	New	N/A	N/A	N/A	1	\$15,000	\$15,000	Rubber track ski loader/bobcat diesel	N/A	N/A	N/A	EAST, ice cuber for EAST
TOTAL		915082C - EAST	MAUI PAR	KS EQUIPMENT				\$18,030					

915090C- WEST MAUI PARKS EQUIPMENT

DEPT					100							DATE	IF ITEM IS NOT
PRIORITY	Paris in the state of the state				ESTIMATED		COST PER				ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
	Parks Maintenance Equipment											Expected	
9B	(7046)	Replacement	N/A	N/A	N/A	1	\$80,000	\$80,000	4000D mower for West Maui	PO# 349491	\$ 78,763	5/15/2017	N/A
TOTAL	915090C- WEST MAUI PARKS EQUIPMENT							\$80,000					

### 915108C - HANA MAUI PARKS EQUIPMENT

DEPT	4. 1 1												DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER				ACTU	AL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	cos	T	EXPECTED	PURCHASED, WHY?
										IFB 16-17/P-65 closing				
	Darla Mainterna Estiman								F-450 XL Super Duty turbo diesel	date 03/08/17. Michael			Expected 240	
	Parks Maintenance Equipment								r-450 XL Super Duty turbo dieser	Fernandes sent Bid			Expected 240	
6A	(7046)	Replacement	N/A	N/A	N/A	1	\$61,000	\$61,000	dump truck	results to Director of	\$ 63	,559	from NTP	N/A
TOTAL		915108C - HANA	A MAUI PAR	KS EQUIPMENT	•			\$61,000						

#### 915165C - SOUTH MAUI PARKS EQUIPMENT

DEPT							1. 2					DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER			t general file	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
										C6219. Corp.		Expected 45	
1	Parks Maintenance Equipment									Counsel Emailed		calendar days	
14	(7046)	New	N/A	N/A	N/A	1	\$49,313	\$49,313	Tennant S30 diesel sweeper	Contract draft to	\$ 39,767	from NTP	N/A
TOTAL	C	915165C - SOUT	H MAUI PAF	KS EQUIPMEN	Г			\$49,313					

### 915231C - MOLOKAI PARKS EQUIPMENT

DEPT													DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER	21 3 3 3 4 2 L			1	CTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS		COST	EXPECTED	PURCHASED, WHY?
											l			tables and chairs but
Į.											l			could not purchase
											İ			because individual table
										-				and chairs were less
										1				than \$1,000 and were
														considered small
												1		equipment and we
					!						ļ	I		could not use account C
														to purchase them.
									Cafeteria tables/folding tables and		l	1		Molokai purchasing
5	Furniture/Fixtures (7036)	Replacement	20 years	N/A	15 years	1	\$25,000	\$25,000	chairs for Mitchell Pauole Center	N/A		N/A	N/A	other equipment needs
	1		15-20										Delivered	
7B	Recreation Equipment (7047)	Replacement	years	N/A	10 years	2	\$12,000	\$24,000	Scoreboard	PO#347532	\$	24,823	2/14/2017	N/A
										PO# 350211. The				
										cover for the total	1	İ		
										cost for this		l		
										equipment is coming	İ			
	1			l.						from \$20,000 more		1		]
										from a budget			Expected	
8E	Other equipment (7044)	New	N/A	N/A	15 years	1	\$30,000		Utility cart for tow aerator	ammendment to	\$	35,434	4/15/2017	N/A
TOTAL		915231C - MO	LOKAI PARK	SEQUIPMENT				\$64,000			<u> </u>			

#### 915256C - LANAI PARKS EQUIPMENT

DEPT		100										DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER				ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	TOTAL COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
										IFB 16-17/P-64		100000	
						]				closing date			
									Vehicle for Building Maintenance	03/08/17. Michael		Expected 240	
6D	Motor Vehicles (7040)	New	N/A	N/A	N/A	1	\$55,000	\$55,000	Repairer on Lanai	Fernandes sent Bid	\$ 47,678	from NTP	N/A
TOTAL		915256C - L	ANAI PARKS	EQUIPMENT				\$55,000			-		

TOTAL RECREATION AND SUPPORT SERVICES PROGRAM \$413.343				 	 	
TOTAL TECHNISTICS OF THE STATE	TOTAL	RECREATION AND SUPPORT SERVICES PROGRAM	\$413,343			-

Department Parks and Recreation Program WAIEHU GOLF COURSE PROGRAM

Fund Enterprise Fund Sub-Fund Golf Course Special Fund

#### 915181C - WAIEHU GOLF COURSE EQUIPMENT

DEPT PRIORITY					ESTIMATED		COST PER	TOTAL			ACTUAL	DATE DELIVERED/	IF ITEM IS NOT GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE LIFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	PURCHASE STATUS	COST	EXPECTED	PURCHASED, WHY?
	Golf Course Equipment					<u> </u>				C6121 - NTP			
1	(7037)	Replacement	24 years	N/A	12-15 years	1	\$74,000	\$74,000	Reel & Bedknife grinder matched set	12/12/16	\$73,984.94	April 2017	N/A
									Rainbird GSP 5 year renewal for				Purchased with FY16
2	Other Equipment (7044)	Replacement	N/A	N/A	3-5 years	1	\$18,500	\$18,500	irrigation computer	PO 341110	\$18,500.00	September 2016	savings.
													Purchased with FY16
3	Other Equipment (7044)	New	N/A	N/A	10 years	1	\$9,900	\$9,900	1000 gallon mix tank	PO 342087	\$9,900.00	October 2016	savings.
	Golf Course Equipment									C6120 - NTP			
4	(7037)	Replacement	30 years	N/A	15-18 years	1	\$68,000	\$68,000	71 hp Kubota tractor with cab	12/12/16	\$62,499.60	April 2017	N/A
	Golf Course Equipment									PO 349197 &			
5	(7037)	New	N/A	N/A	10 years	1	\$32,000	\$32,000	Shockwave & greens shock wave	348970	\$33,380.00	February 2017	N/A
6	Golf Course Equipment (7037)	Replacement	13 years	N/A	7-10 years	1	\$43,000	\$43,000	Small 3 reel rough trim mower	PO 346819	\$36,978.73	January 2017	N/A
	Golf Course Equipment								Medium duty aluminum frame carts				
7	(7037)	Replacement	8 years	N/A	7-10 years	2	\$19,000	\$38,000	& work beds	PO 346819	\$24,674.68	January 2017	N/A
	Golf Course Equipment									C6200 -Contract in			
8	(7037)	Replacement	12 years	N/A	8-10 years	1	\$76,000	\$76,000	Golf course driving range net	Progress	\$87,000.00	August 2017	N/A
TOTAL	9	15181C - WAIEH	U GOLF COU	RSE EQUIPME	VT			\$359,400					

TOTAL	WAIEHU GOLF COURSE PROGRAM	a unjervijet in jednom jednom jednom jednom jednom jednom jednom jednom jednom jednom jednom jednom jednom jed	\$359,400	

Department	Police										Fund	General Fund	
Program	ADMINISTRATION PROGRAM	engager y hanner y hande er propositioner han en en en en en en en en en en en en en									Sub-Fund	General Fund	in the second of
0100100 001	USE ADDAMNISTDATION FOUNDA												
	ICE ADMINISTRATION EQUIPM	ENI				.,							.,
DEPT	함께 그 얼마를 받는 그리고 하셨											DATE	IF ITEM IS NOT
PRIORITY					ESTIMATED		COST PER	TOTAL		PURCHASE	ACTUAL	DELIVERED/	GOING TO BE
NO.	EQUIPMENT	TYPE	AGE	MILEAGE	USE UFE	QTY	UNIT	COST	DESCRIPTION/JUSTIFICATION	STATUS	COST	EXPECTED	PURCHASED, WHY?
									Taser for the Police Sergeant under				Included in tasers in
1	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$1,600	\$1,600	Hana Patrol	N/A	N/A	N/A	Support Svcs
TOTAL	910	018C - POLICE A	DMINISTRA	TION EQUIPM	ENT			\$1,600					

\$1,600

ADMINISTRATION PROGRAM

TOTAL

Department	Police
	Service programmer in the content of the process of the particle of the content of the content of the content of the
Program	INVESTIGATIVE SERVICES DROGRAM

Fund	General Fund
Cub Eund	General Fund
	General runu

### 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?
10	Other Equipment (7044)	Replacement	10 years	N/A	10 years	2	\$1,000	\$2,000	Camera lens for CID forensic services	Purchased	\$1,780	8/30/2016	N/A
11	Other Equipment (7044)	Replacement	5 years	N/A	5 years	1	\$2,000		Portable light for CID forensic services	Purchased	\$1,885	9/12/2016	N/A
14	Other Equipment (7044)	New	N/A	N/A	5 years	1	\$4,000	\$4,000	Blackout tent	Purchased	\$1,550	2/22/2017	N/A
15	Other Equipment (7044)	New	N/A	N/A	5 years	1	\$4,000	\$4,000	Crime scene screen set	Purchased	\$4,148	10/14/2016	N/A
TOTAL	9100	59C - PD CRIMIN	IAL INVESTI	GATION EQUIP	MENT			\$12,000					

#### 910420C - SPECIAL RESPONSE TEAM 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?
									Tactical ballistic vests for Special				
4	Other Equipment (7044)	Replacement	5 years	N/A	5 years	7	\$3,000	\$21,000	Response Team Unit	in Process	\$21,000	7/1/2017	N/A
									Tactical ballistic shields for Special				
6	Other Equipment (7044)	Replacement	10 years	N/A	10 years	4	\$1,900	\$7,600	Response Team Unit	Purchased	\$8,860	2/1/2017	N/A
TOTAL	910	420C - SPECIAL	<b>RESPONSE</b> 1	EAM EQUIPM	ENT			\$28,600					

TOTAL INVESTIGATIVE SERVICES PROGRAM \$40,600
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Department Police

Program UNIFORMEO PATROL SERVICES PROGRAM

Fund General Fund Sub-Fund General Fund

910075C - HANA 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?
													Purchased 4x4 Pick-
2	Motor Vehicles (7040)	Replacement	4-6 years	N/A	4-6 years	1	\$56,000	\$56,000	Marked patrol SUV for Hana Patrol	Encumbered	\$54,156.76	7/31/2017	Up Trucks intsead
TOTAL		91007SC - HA	NA PATROL	EQUIPMENT				\$56,000					

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?
ŀ	1	[									,,		Purchased 4x4 Pick-
2	Motor Vehicles (7040)	Replacement	4-6 years	N/A	4-6 years	1	\$56,000	\$56,000	Marked patrol SUV for Molokai Patrol	Encumbered	\$54,156.76	7/31/2017	Up Trucks instead
									High volume copier for Molokai				Bought a Copier for
8	Office Equipment (7042)	Replacement	8 years	N/A	8 years	1	\$10,000	\$10,000	Patrol	Paid	\$5,191.66	1/5/2017	Lahaina instead
TOTAL		910083C - MOL	OKAI PATRO	OL EQUIPMENT				\$66,000					

910109C - 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?
1									Marked patrol sedans for Lahaina				
1	Motor Vehicles (7040)	Replacement	4-6 years	N/A	4-6 years	3	\$46,000	\$138,000	Patrol	Encumbered	\$135,608.92	10/31/2017	N/A
TOTAL		910109C - LAH	AINA PATRO	L EQUIPMENT				\$138,000					

910117C - 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?
									Marked patrol sedans for Wailuku				
1	Motor Vehicles (7040)	Replacement	4-6 years	N/A	4-6 years	3	\$46,000	\$138,000	Patrol	Encumbered	\$135,608.92	10/31/2017	N/A
5	Office Equipment (7043)	New	N/A	N/A	N/A	1	\$500	\$500	Desk and chair for Office Operations Assistant II expansion position	N/A	N/A	N/A	Nothing comparable for under \$500.00
									All terrain vehicles for off road				
20	Motor Vehicles (7040)	New	N/A	N/A	6 years	1	\$13,000	\$13,000	operations	Received	\$7,452.03	12/26/2016	N/A
TOTAL	91	0117C - CENTRA	AL MAUI PAT	TROL EQUIPME	ENT			\$151,500					

910208C - POLICE KIHEI 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?
1 N	Motor Vehicles (7040)	Replacement	4-6 years	N/A	4-6 years	3	\$46,000	\$138,000	Marked patrol sedans for Kihei Patrol	Encumbered	\$135,608.92	10/31/2017	N/A
TOTAL	9	10208C - POLIC	E KIHEI PATE	OL EQUIPMEN	т			\$138,000					

Department Police

Program TECHNICAL AND SUPPORT SERVICES PROGRAM

Fund General Fund Sub-Fund General Fund

910166C - PLANS: TRAINING: RESEARCH POLICE EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AĞE	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?
										Pending contract			
3	Other Equipment (7044)	Replacement	5 years	N/A	5 years	30	\$1,600	\$48,000	Tasers	approval	\$40,000	7/31/2017	N/A
TOTAL	910166C	- PLANS; TRAIN	ING; RESEAF	RCH POLICE EQ	UIPMENT			\$48,000					

910430C - COMMUNICATIONS POLICE 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?
									Desk and chair for the Emergency				Pending
3	Office Furniture (7043)	New	N/A	N/A	N/A	1	\$1,000	\$1,000	Services Coordinator	N/A	N/A	N/A	reorganization
TOTAL	9104	430C - COMMU	NICATIONS F	POLICE EQUIPM	IENT			\$1,000					

910491C - UTILITY 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?
									Desk and chair for the Police Major				Pending
2 & 4	Office Furniture (7043)	New	N/A	N/A	N/A	2	\$1,000	\$2,000	expansion position	N/A	N/A	N/A	reorganization
TOTAL		910491C -	UTILITY EQ	UIPMENT				\$2,000					

TOTAL TECHNICAL AND SUPPORT SERVICES PROGRAM \$51,000
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Department	Public Works
	A RESIDENCE OF A RESIDENCE OF A STATE OF A RESIDENC
Program	ENGINEERING PROGRAM

Fund	General Fund
Cult Found	
Sub-Fund	General Fund

#### 916124C - COUNTY BUILDING SERVICES EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	ТУРЕ	ÄĞE	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	10 years	1	\$5,000	\$5,000	Industrial labeling system	Purchased	\$4,714	3/21/2017	N/A
2	5oftware Program (7032)	New	N/A	N/A	10 years	1	\$8,700	\$8,700	Survey Software Suite	2 of 4 quotes have been secured		5/1/2017	N/A
3	Office Equipment (7042)	Replacement	N/A	N/A	10 years	1	\$7,800	\$7,800	Office copier	Purchased	\$7,705	3/14/2017	N/A
4	Communication Equipment (7030)	New	N/A	N/A	15 years	1	\$35,000	\$35,000	GPS receiver and antenna for East Maui	Waiting on quote for same make of GP5 equipment (Topcon)	N/A	5/1/2017	N/A
5	Communication Equipment (7030)	New	N/A	N/A	7 years	1	\$2,500		GPS antenna	Waiting on quote for same make of GPS equipment (Topcon)	N/A	5/1/2017	N/A
TOTAL	· · · · · · · · · · · · · · · · · · ·	L24C - COUNTY B		<del></del>	<u> </u>	1	¥2,300	\$59,000		(Topcon)	N/A	3/1/2017	N/A

#### 916126C - MS4 PROGRAM EQUIPMENT

DEPT PRIORTY 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	Office Furniture (7043)	New	N/A	N/A	N/A	1	\$2,000		Workstation for the proposed Civil Engineer V expansion position	N/A	N/A	N/A	Position being revised, not yet filled
2	Office Furniture (7043)	New	N/A	N/A	N/A	1	\$1,500	1	Workstation for the proposed Civil Engineer III expansion position	N/A	N/A	N/A	Position not approve in FY2017
TOTAL		916126C - MS	4 PROGRAM	EQUIPMENT				\$3,500					

TOTAL ENGINEERING PROGRAM \$62,500
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**Department Public Works** 

Program SPECIAL MAINTENANCE PROGRAM

Fund	General Fund
Sub-Eund	General Fund
Jub-i unu	Ochciai i ullu

#### 916173C - STATE DAM INSPECTION PROGRAM EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	ТУРЕ	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	20 years	1	\$200,000	\$200,000	Slope mower for Lahaina	Delivered	\$197,818.96	1/11/2017	N/A
TOTAL	916173C - STATE DAM INSPECTION PROGRAM EQUIPMENT							\$200,000					

TOTAL SPECIAL MAINTENANCE PROGRAM	\$200,000

Department Public Works

Program ROAD, BRIDGE AND DRAINAGE MAINTENANCE PROGRAM

Fund	Special Revenue Fund
Sub-Fund	Highway Fund
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

#### 916536C - ROAD MAINTENANCE MAKAWAO 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?
										Need to submit			
										contract request as		210 days from	
N/A	Other Equipment (7044)	New	N/A	N/A	20 years	1	\$250,000	\$250,000	Truck Tractor	of 3/15/2017	\$178,300.68	NTP	N/A
TOTAL	916536C - ROAD MAINTENANCE MAKAWAO EQUIPMENT							\$250,000					

TOTAL ROAD, BRIDGE AND DRAINAGE MAINTENANCE PROGRAM \$250,000	

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	ТУРЕ	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-wheel drive 4-door SUV for DSA	NTP sent o V.I.M			
1	Motor Vehicles (7040)	Replacement	9 years	89,000	10 years	4	\$29,000	\$116,000	Inspector's vehicles	2/01/2017	\$108,330.80	8/31/2017	N/A
							l j		Scanners, printers, smart phones and	3 scanners			Pending MAPPS
2	Other Equipment (7044)	New	N/A	N/A	N/A	1	\$79,000	\$79,000	flat screen monitors for the MAPPS	purchased	\$2,782.00	3/1/2017	implementation
									Computer workstations, laptops,				Pending MAPPS
3	Computer Equipment (7031)	New	N/A	N/A	N/A	1	\$50,000	\$50,000	electronic tablets and large screen	Pending	N/A	N/A	implementation
									Various office equipment for the				Pending MAPPS
4	Office Equipment (7042)	New	N/A	N/A	N/A	1	\$10,000	\$10,000	MAPPS project	Pending	N/A	N/A	implementation
									Various office furniture for MAPPS				Pending MAPPS
5	Office Furniture (7043)	New	N/A	N/A	N/A	1	\$20,000	\$20,000	project	Pending	N/A	N/A	implementation
TOTAL	10130	3C - PLAN REVIE	W REVOLVI	NG FUND EQUI	PMENT			\$275,000					

TOTAL DEVELOPMENT SERVICES ADMINISTRATION PROGRAM \$275,00	

Department Water Supply
Program WATER ADMINISTRATION PROGRAM

Fund Enterprise Fund Sub-Fund Water Supply Fund

953000C- DWS DIRECTOR'S OFFICE EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	ТУРЕ	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?
												Funding is for	
	1											contingencies;	
												anticipate	
										Balance of \$34,599		additional \$10K	Will purchase as
6	Computer Equipment (7031)	Replacement	5 years	N/A	5 years	25	\$1,700	\$42,500	Desktop computers	remaining	N/A	in FY17	necessary
TOTAL	95	3000C- DWS DII	RECTOR'S O	FFICE EQUIPME	NT			\$42,500					

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?
													Copier replacement
									•	Considered			was higher priority;
										substituting for			ended up leasing
11	Other Equipment (7044)	Replacement	11 years	N/A	10 years	4	\$2,100	\$8,400	Desktop printers	purchase of copier	N/A	N/A	copier
TOTAL	95 308 3	C - DWS FISCAL	& ADMINIS	TRATION EQUI	PMENT			\$8,400					

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?
										Funding substituted for			
7	Other Equipment (7044)	Replacement	10 years	N/A	5 years	2	\$3,000	\$6,000	Desktop scanners	emergency purchase of printer	\$4,790	1/1/2017	Printer was higher priority
8	Computer Equipment (7031)	Replacement	5 years	N/A	5 years	2	\$3,500		Desktop engineering computers	Purchased 1	\$4,151	12/1/2016	Will purchase as vacancies are filled or
TOTAL		953109C - DWS	ENGINEERI	NG EQUIPMENT	•			\$13,000				, ,	

TOTAL	WATER ADMINISTRATION PROGRAM	\$63,900	

Department Water Supply
Program WATER OPERATIONS PROGRAM

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?
										Encumbered			
2	Other Equipment (7044)	Replacement	24 years	N/A	20 years	1	\$98,000	\$98,000	Loader backhoe for Molokai.	December 2016	\$84,166	4/1/2017	N/A
									Valve exerciser vacuum jetting	Out to bid March			
3	Other Equipment (7044)	New	N/A	N/A	20 years	1	\$90,000	\$90,000	system.	2017	\$86,949	7/1/2017	N/A
												Will purchase	
										Purchased		additional	
										October 2016,		before June	
15	Other Equipment (7044)	Replacement	25 years	N/A	20 years	1	\$9,300	\$9,300	Drilling and tapping machines.	January 2017	\$3,842	2017	N/A
TOTAL	953	307C - DWS FII	ELD OPERAT	TONS EQUIPM	ENT			\$197,300	)				

953471C - DWS PUMP/PURIFICATION MANAGER EQUIPMENT

DEPT PRIORITY NO.	EQUIPMENT	TYPE	AGE	MILEAGE	ESTIMATED USE UFE	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	Other Equipment (7044)	New	N/A	N/A	25 years	1	\$80,000		Retrofit emergency generator transfer switch for Waihee wells	Est \$80,000; pending vendor tax compliance	N/A	FY 2017	N/A
12	Other Equipment (7044)	Replacement	N/A	N/A	4 - 5 years	5	\$6,500	\$32,500	SCADA controlled chlorine pumps	Est \$32,500	N/A	FY 2017	N/A
17	Other Equipment (7044)	Replacement	> 15 years	N/A	10 years	2	\$800	\$1,600	Backflow preventer test kits	Purchased	\$2,397	42583	N/A
18	Computer Equipment (7031)	Replacement	> 15 vears	N/A	10 vears	1	\$2,500	\$2 500	Computer equipment for backflow	ITSD Service Request filed on 7/21/16	Est \$2,500	ITSD Service Request filed on 7/21/16	N/A
TOTAL	<del></del>	DWS PUMP/PI				·	72,500	\$116,600		7,21,10	22,300	511 7/21/10	11/7

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?
								10.000	GMC extended cab 4-wheel drive	Encumbered			
9	Motor Vehicles (7040)	Replacement	16 years	144,000	10 years	1	\$35,000	\$35,000	(replace CM1636)	November 2016	\$39,647	4/1/2017	N/A
13	Other Equipment (7044)	New	N/A	N/A	10 years	2	\$13,000	\$26,000	Riding lawn mowers	11/1/2016 one purchased; second in progress vendor not tax compliant		5/1/2017	N/A
TOTAL	953604	C- DWS WATER	TREATMEN	T PLANTS EQU	IPMENT			\$61,000					

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