

ALAN M. ARAKAWA
Mayor



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MARK R. WALKER
Director of Finance
MARCI M. SATO
Deputy Director

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

February 7, 2018

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COUNTY CLERK

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

For Transmittal to:

Honorable Mike White, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL



Mayor Date

Dear Chair White and Members:

SUBJECT: JANUARY 2018 CONTRACTS & GRANTS

In accordance with Maui County Code, Title 3, Revenue and Finance, Chapter 3.12.070, Competitive Bidding and Procurement Procedures, a total of 46 contracts/grants are being transmitted for filing with the County Clerk for the month of January 2018.

Thank you for your attention to this matter. If you have any questions, please contact me at Ext. 7844.

Sincerely,

MARK R. WALKER
Director of Finance

DFA:ckk
Attachments

xc: Keith Regan, Managing Director

COUNTY COMMUNICATION NO. 18-78

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 1/01/18 TO 1/31/18

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	3	\$ 50,965.00
CONSULTANT/PROF SERVICES	13	\$ 3,703,623.96
EQUIP/MATERIALS/SUPPLIES	11	\$ 756,391.27
GRANTS	10	\$ 822,200.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	6	\$ 427,990.00
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	3	\$ 946,824.53
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	46	\$ 6,707,994.76

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 1/01/18 TO 1/31/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6092-2	TIME EXTENSION - WAIPUILANI PARK IRRIGATION SYSTEMS IMPROVEMENTS, DEPT. OF PARKS & RECREATION, IFB NO. P14/008	WAILEA TREES & LANDSCAPE PROFESSIONALS INC.	\$ -	367108
CONSTRUCTION	C6122-2	TIME EXTENSION - IWS & CESSPOOL CLOSURES AT VARIOUS PARK FACILITIES, DEPT. OF PARKS & RECREATION, JOB NO. P16/006	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ -	367252
CONSTRUCTION	C6206-1	SCADA SERVER AND RTU UPGRADE PROJECT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW16-06	ELCCO INC.	\$ 50,965.00	919044B
Total Construction:		3		\$ 50,965.00	
CONSULTANT/PROF SERVICES	C5104-4	TIME EXTENSION - LEISURE ESTATES PUMP STATION MODIFICATIONS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW12-01, QBS NO. Q-EM-12-18	HDR ENGINEERING, INC.	\$ -	331170
CONSULTANT/PROF SERVICES	C5810-2	TIME EXTENSION - NAPILI 5 AND 6 WWPS FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW15-04, QBS NO. Q-EM-15-15	WARREN S. UNEMORI ENGINEERING, INC.	\$ -	368828
CONSULTANT/PROF SERVICES	5825-3	TIME EXTENSION - WAIPUILANI PARK R-1 WATER IRRIGATION SYSTEM, DEPT. OF PARKS & RECREATION, JOB NO. P14/008, QBS NO. Q-PK-14-12	PBR HAWAII & ASSOCIATES, INC.	\$ -	367108
CONSULTANT/PROF SERVICES	C5829-2	TIME EXTENSION - KULANIHAKOI STREET RECYCLED WATER LINE EXTENSION PROJECT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW15-02, QBS NO. Q-EM-15-13	FUKUMOTO ENGINEERING, INC.	\$ 4,418.00	380129
CONSULTANT/PROF SERVICES	C5954-2	TIME EXTENSION - FY15 LAHAINA WWRF MODIFICATIONS-STAGE 1A PROJECT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW15-03, QBS NO. Q-EM-15-14	CH2M HILL ENGINEERS, INC.	\$ 2,998,893.00	389720
CONSULTANT/PROF SERVICES	C5995-2	TIME EXTENSION - KEANAE ROAD SAFETY IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 16-21, QBS NO. Q-PW-16-18	FUKUMOTO ENGINEERING, INC.	\$ 192,400.00	389254, 380124
CONSULTANT/PROF SERVICES	C6064-2	CONSULTANT SERVICES FOR HELENE HALL IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P16/004, QBS NO. Q-PK-16-10	NISHIKAWA ARCHITECTS, INC.	\$ 40,313.00	389230

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 1/01/18 TO 1/31/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6341	LESLI LYN OTANI V. COUNTY OF MAUI ET AL; CIVIL NO. 17-00281 DKW-KJM, DEPT. OF CORPORATION COUNSEL	OTA & HARA, A LIMITED LIABILITY LAW COMPANY	\$ 150,000.00	907816B
CONSULTANT/PROF SERVICES	C6423	KUAU NO. 3 FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, QBS NO. Q-WW-18-04	FUKUMOTO ENGINEERING, INC.	\$ 60,000.00	389710
CONSULTANT/PROF SERVICES	C6426	FY18 MISCELLANEOUS CONCRETE TESTING, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW18-15, QBS NO. Q-WW-18-13	ISLAND GEOTECHNICAL ENGINEERING, INC.	\$ 25,702.96	919005B
CONSULTANT/PROF SERVICES	C6430	PERFORMANCE AND FISCAL AUDITS OF THE DEPARTMENT OF TRANSPORTATION, OFFICE OF COUNCIL SERVICES, RFP NO. 17-176	RSM US LLP	\$ 119,545.00	901042B
CONSULTANT/PROF SERVICES	C6431	CERTIFICATION OF LEVEES AND ADDITIONAL WORK FOR LEVEE NO. 27, IAO STREAM, DEPT. OF PUBLIC WORKS, JOB NO. 18-36	R. M. TOWILL CORPORATION	\$ 62,352.00	380206
CONSULTANT/PROF SERVICES	C6432	CONVERSION OF ARCHIVED DOCUMENTS INTO ELECTRONIC FORM FOR THE DEPARTMENT OF PLANNING, DEPT. OF PLANNING, IFB NO. 17-18/P-51	PRO FILE RECORD SYSTEMS, INC.	\$ 50,000.00	909010B
Total Consultant/Prof. Services:	13			\$ 3,703,623.96	
EQUIP/MATERIAL/SUPPLIES	C6239-1	TIME EXTENSION - FURNISHING, DELIVERY AND INSTALLATION OF SEWER CCTV CAMERA EQUIPMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 16-17/P-69	ELXSI	\$ -	919029C
EQUIP/MATERIAL/SUPPLIES	C6257-2	TIME EXTENSION - FURNISHING & DELIVERY OF FIFTEEN (15) AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS) AND ACCESSORIES, DEPT. OF FIRE & PUBLIC SAFETY, IFB NO. 16-17/P-82	ONE BEAT CPR LEARNING CENTER	\$ -	911255C
EQUIP/MATERIAL/SUPPLIES	C6278-1	TIME EXTENSION - FURNISHING & DELIVERY OF TWO (2) 4000 GALLON ABOVE GROUND FUEL TANKS, DEPT. OF PUBLIC WORKS, IFB NO. 16-17/P-85	NEIL NAKAI, INCORPORATED	\$ -	916114C
EQUIP/MATERIAL/SUPPLIES	C6338	FURNISHING & DELIVERY OF ONE (1) 37,600 G.V.W. CAB AND CHASSIS WITH DUMP BODY, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-20	HT&T HAWAII LLC, DBA HT&T TRUCK CENTER	\$ 162,731.46	916551C

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 1/01/18 TO 1/31/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C6371	FURNISHING & DELIVERY OF ONE (1) SOUND ATTENUATED DOT TRAILER MOUNTED DIESEL PUMP PACKAGE 8", DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 17-18/P-15	H2O PROCESS SYSTEMS, LLC DBA H2O PROCESS	\$ 93,728.00	919044C
EQUIP/MATERIAL/SUPPLIES	C6418	FURNISHING EMULSION FOR SLURRY SEALING #2, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-39	WALKER-MOODY PAVEMENT PRODUCTS & EQUIPMENT, LIMITED DBA SEALMASTER HAWAII	\$ 150,000.00	380125
EQUIP/MATERIAL/SUPPLIES	C6419	FURNISHING & DELIVERY OF ONE (1) CAB & CHASSIS WITH REGENERATIVE AIR SWEEPER 2.4 CUBIC YARD BODY, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-40	HT&T HAWAII LLC, DBA HT&T TRUCK CENTER	\$ 149,897.24	916577C
EQUIP/MATERIAL/SUPPLIES	C6421	FURNISHING & DELIVERY OF ONE (1) COMPACT RUBBER TRACK LOADER W/COLD PLANER & ANGLE BROOM, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-47	HAWTHORNE PACIFIC CORP.	\$ 96,881.16	916569C
EQUIP/MATERIAL/SUPPLIES	C6427	FURNISHING & DELIVERY OF ONE (1) ACOUSTIC INSPECTION EQUIPMENT SYSTEM, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 17-18/P-50	INFOSENSE, INC.	\$ 26,634.40	919029C
EQUIP/MATERIAL/SUPPLIES	WC0936	FURNISH & DELIVER ONE (1) MID-SIZE 4X4 CREW CAB SHORT BOX PICKUP TRUCK, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2018-09	JIM FALK MOTORS OF MAUI	\$ 37,380.82	953307C
EQUIP/MATERIAL/SUPPLIES	WC0938	FURNISH & DELIVER ONE (1) MID-SIZE 4X4 EXTENDED CAB PICKUP TRUCK, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2018-10	JIM FALK MOTORS OF MAUI	\$ 39,138.19	953307C
Total Equip/Materials/Supplies:	11			\$ 756,391.27	
GRANT	G4336-1	TIME EXTENSION - MOLOKAI VETERANS CARING FOR VETERANS, DEPT. OF MANAGEMENT	MOLOKAI VETERANS CARING FOR VETERANS	\$ 10,000.00	904041B
GRANT	G4358-1	TIME EXTENSION - EARLY CHILDHOOD DEVELOPMENT PROGRAM, DHHC	IMUA FAMILY SERVICES	\$ 45,000.00	914432B
GRANT	G4401-1	TIME EXTENSION - SUBSTANCE ABUSE TREATMENT PROGRAM, DHHC	OHANA MAKAMAE, INC.	\$ 81,636.00	914296B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 1/01/18 TO 1/31/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4435-1	TIME EXTENSION - EARLY HEAD START PROGRAM, DHHC	MAUI FAMILY SUPPORT SERVICES, INC.	\$ 65,564.00	914936B
GRANT	G4519-1	TIME EXTENSION - MAUI COUNTY VETERANS COUNCIL, DEPT. OF MANAGEMENT	MAUI COUNTY VETERANS COUNCIL	\$ 18,000.00	904027B
GRANT	G4575	UH-CTAHR PROJECTS IN MAUI COUNTY FY18, OED	UNIVERSITY OF HAWAII	\$ 75,000.00	903542B
GRANT	G4602	CAPITAL IMPROVEMENTS, OED	MAUI ARTS & CULTURAL CENTER	\$ 400,000.00	903479B
GRANT	G4608	MOLOKAI CANOE FESTIVALS - KULAIA, OED	AHA KUKUI O MOLOKAI	\$ 20,000.00	903042B
GRANT	G4610	BUILDING EAST MAUI'S ECONOMY THROUGH ARTS, OED	HANA ARTS	\$ 20,000.00	903024B
GRANT	G4612	KA'EHU MANAGEMENT PROJECT, OED	KA'EHU	\$ 87,000.00	903288B, 903067B
	Total Grants:	10		\$ 822,200.00	
MISCELLANEOUS	C5333-8	TIME EXTENSION - VEHICLE TRACKING SYSTEM, DEPT. OF MANAGEMENT., RFP NO. 12-13/P-70, SOLE SOURCE NO. 18-26	NETWORKFLEET, INC.	\$ 135,990.00	904011B
MISCELLANEOUS	C5460-10	TIME EXTENSION - FINANCIAL AUDIT OF THE COUNTY OF MAUI, OFFICE OF THE COUNTY AUDITOR, RFP NO. 13-001OCA	N&K CPA'S, INC.	\$ 237,000.00	901013B
MISCELLANEOUS	C6273-1	TIME EXTENSION - WIOA SERVICE PROVIDER FOR YEAR-ROUND ADULT SERVICES, OFFICE OF ECONOMIC DEVELOPMENT, JOB NO. WIOA-16-APM	STATE OF HAWAII, DEPT. OF LABOR AND INDUSTRIAL RELATIONS	\$ -	176817

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 1/01/18 TO 1/31/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
MISCELLANEOUS	C6274-1	TIME EXTENSION - WIOA SERVICE PROVIDER FOR YEAR-ROUND DISLOCATED WORKER SERVICES, OFFICE OF ECONOMIC DEVELOPMENT, JOB NO. WIOA-16-DW-M	STATE OF HAWAII, DEPT. OF LABOR AND INDUSTRIAL RELATIONS	\$ -	176817
MISCELLANEOUS	C6373	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES LEGAL ASSISTANCE FOR ADULTS 60 AND OVER FOR CAREGIVERS OF A CHILD OR CHILDREN NOT MORE THAN 18 YEARS OF AGE, DEPT. OF HOUSING & HUMAN CONCERNS, RFP NO. 16-17/P-96	LEGAL AID SOCIETY OF HAWAII	\$ 55,000.00	186769
MISCELLANEOUS	M1019-2	TIME EXTENSION - REAL PROPERTY TITLE SEARCHES FOR FIN-RPT, DEPT. OF FINANCE, RFP NO. 13-14/P-101	TITLE GUARANTY OF HAWAII, LLC	\$ -	716266
Total Miscellaneous:	6			\$ 427,990.00	
REPAIR/MAINT-FACILITY	C5132-7	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT, SITE IMPROVEMENTS AND CONSTRUCTION PROJECT, DEPT. OF POLICE, RFP NO. 11-12/P-20	MOTOROLA SOLUTIONS, INC.	\$ 734,053.20	910182B
REPAIR/MAINT-FACILITY	C6409	FURNISHING OF LABOR AND EQUIPMENT TO TRIM AND REMOVE TREES WITHIN VARIOUS PARKS FOR THE COUNTY OF MAUI DEPARTMENT OF PARKS & RECREATION BEAUTIFICATION SECTION, IFB NO. 17-18/P-13 SECTION A	PACIFIC OHANA MASONRY AND LANDSCAPING, INC.	\$ 50,200.00	915680B
REPAIR/MAINT-FACILITY	C6433	FURNISHING OF LABOR AND EQUIPMENT TO TRIM AND MAINTAIN PALM TREES WITHIN PARKS AND RIGHT OF WAYS, DEPT. OF PARKS & RECREATION, IFB NO. 17-18/P-54	PUA OHANA TREE TRIMMING & LANDSCAPING, INC.	\$ 162,571.33	915680B, 915181B
Total Repair/Maint-Facility:	3			\$ 946,824.53	
GRAND TOTAL:	46		GRAND TOTAL by \$:	\$ 6,707,994.76	