

ALAN M. ARAKAWA
Mayor



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2018 JUL 11 PM 12:55

OFFICE OF THE MAYOR

MARK R. WALKER
Director

JOHN C. KULP
Deputy Director

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

July 10, 2018

OFFICE OF THE
COUNTY CLERK

2018 JUL 12 PM 2:34

RECEIVED

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
Alan Arakawa 7/12/18
Mayor Date

Dear Chair White and Members:

SUBJECT: JUNE 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 81 contracts/grants are being transmitted for filing with the County Clerk for the month of June 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

MRW:dda
Attachments

xc: Keith Regan, Managing Director

COUNTY COMMUNICATION NO. 18-270

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 6/01/18 TO 6/30/18

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	10	\$ 1,772,336.61
CONSULTANT/PROF SERVICES	28	\$ 956,853.00
EQUIP/MATERIALS/SUPPLIES	17	\$ 1,967,006.65
GRANTS	18	\$ 1,001,020.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	7	\$ 2,162,075.55
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	1	\$ 7,304.00
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	81	\$ 7,866,595.81

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSTRUCTION	C5357-1	LAHAINA WATERSHED PHASE 3A, DEPT. OF PUBLIC WORKS, JOB NO. STP-0900(083)	MAUI MASTER BUILDERS, INC.	\$ 12,430.28	380207
CONSTRUCTION	C6206-2	SCADA SERVER AND RTU UPGRADE PROJECT, DEPT. OF ENVIRONMENTAL MGT.	ELCCO INC.	\$ 4,966.09	380156, 380152
CONSTRUCTION	C6366-1	TIME EXTENSION - MITCHELL PAUOLE COMPLEX BUILDING REPAIRS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/035	INTERNATIONAL ROOFING & BUILDING CONSTRUCTION, INC.	\$ -	378252
CONSTRUCTION	C6378-1	TIME EXTENSION - HELENE HALL IMPROVEMENTS (RE-BID), DEPT. OF PARKS AND RECREATION, JOB NO. P16/004	F & H CONSTRUCTION	\$ -	389230
CONSTRUCTION	C6398-1	TIME EXTENSION - BUILDING IMPROVEMENTS AT EDDIE TAM GYM, DEPT. OF PARKS AND RECREATION, JOB NO. P17/014	F&H CONSTRUCTION	\$ -	378347
CONSTRUCTION	C6503	HAPPY VALLEY FLOOD PREVENTION CHANNEL REPAIR, DEPT. OF PUBLIC WORKS, JOB NO. 18-35	HI-BUILT LLC	\$ 123,630.00	380208
CONSTRUCTION	C6510	WAIKAPU COMMUNITY CENTER EXPANSION, DEPT. OF PARKS AND RECREATION, JOB NO. P14/026	BETSILL BROTHER LLC	\$ 1,488,030.24	389268
CONSTRUCTION	C6525	EMERGENCY GENERATOR FOR LANAI BASEYARD, DEPT. OF PUBLIC WORKS, JOB NO. 18-44	ELCCO INC.	\$ 143,280.00	916577C
CONSTRUCTION	WC0734-9	TIME EXTENSION - KAMAOLE WATER TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 11-03	GOODFELLOW BROS., INC.	\$ -	502020
CONSTRUCTION	WC0865-5	TIME EXTENSION - SERVICE LATERAL REPLACEMENTS AT VARIOUS LOCATIONS, WAIEHU, ISLAND OF MAUI, DEPT. OF WATER SUPPLY, JOB NO. 15-07	HI-BUILT LLC	\$ -	525010
Total Construction:	10			\$ 1,772,336.61	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C5676-8	CENTRAL MAUI LANDFILL GROUNDWATER MONITORING SERVICES, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-15-04	CH2M HILL ENGINEERS, INC.	\$ 22,276.00	919509B
CONSULTANT/PROF SERVICES	C5784-3	HANA LANDFILL GROUNDWATER MONITORING SERVICES, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-15-04	CH2M HILL ENGINEERS, INC.	\$ 15,753.00	919511B
CONSULTANT/PROF SERVICES	C5802-3	TIME EXTENSION - HANA LANDFILL MAKAI BERM WASTE REMOVAL, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-15-07	A-MEHR INCORPORATION	\$ -	389704
CONSULTANT/PROF SERVICES	C5825-4	TIME EXTENSION - WAIPUILANI PARK R-1 WATER IRRIGATION SYSTEM, DEPT. OF PARKS AND RECREATION, JOB NO. P14/008, QBS NO. Q-PK-14-12	PBR HAWAII & ASSOCIATES, INC.	\$ -	367108
CONSULTANT/PROF SERVICES	C6053-2	TIME EXTENSION - MITCHELL PAUOLE CENTER PARKING & SITE IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/008, QBS NO. Q-PK-16-13	FUKUNAGA & ASSOCAITES, INC.	\$ -	367112
CONSULTANT/PROF SERVICES	C6073-2	TIME EXTENSION - WAIAKOA GYM IMPORVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/021, QBS NO. Q-PK-16-16	GVA ARCHITECTS, INC.	\$ -	378249
CONSULTANT/PROF SERVICES	C6108-1	KUIKAHI DRIVE PAVEMENT REHABILITATION - CM SERVICES, DEPT. OF PUBLIC WORKS, FAP NO. STP-3210(001), QBS NO. Q-PW-17-05	SSFM INTERNATIONAL, INC.	\$ 60,000.00	380114
CONSULTANT/PROF SERVICES	C6195-1	TIME EXTENSION - NORTH KIHEI MAUKA TRANSMISSION SYSTEM, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW17-02, QBS NO. Q-WW-17-02	KENNEDY/JENKS CONSULTANTS, INC.	\$ -	378311
CONSULTANT/PROF SERVICES	C6212-1	TIME EXTENSION - COUNTYWIDE SATELLITE RECYCLED WATER FACILITES (PRELIMINARY ENGINEERING REPORT), DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW17-08, QBS NO. Q-WW-17-08	BROWN AND CALDWELL	\$ -	379143
CONSULTANT/PROF SERVICES	C6221-1	TIME EXTENSION - MOLOKAI INTEGRATED SOLID WASTE FACILITY ENVIRONMENTAL ASSESSMENT, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-17-13	MUNEKIYO & HIRAGA, INC.	\$ -	378313

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C6236-1	TIME EXTENSION - MOLOKAI INTEGRATED SOLID WASTE FACILITY ENVIRONMENTAL ASSESSMENT - ENGINEERING SUPPORT SERVICES, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-17-06	A-MEHR INCORPORATION	\$ -	378313
CONSULTANT/PROF SERVICES	C6285-1	KOUKOUAI BRIDGE IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 18-41 FKA BR-0360(013), QBS NO. Q-PW-17-12	WILSON OKAMOTO CORPORATION	\$ (167,324.00)	378279
CONSULTANT/PROF SERVICES	C6288-1	HANA HIGHWAY LANDSLIDE EMERGENCY REPAIRS NEAR MP 42.0, DEPT. OF PUBLIC WORKS, JOB NO. 17-34, QBS NO. Q-PW-17-13	AECOM TECHNICAL SERVICES, INC.	\$ 68,282.00	380154
CONSULTANT/PROF SERVICES	C6296-2	HAUOLI STREET DRAINAGE BASIN AND OUTLET REPAIR, DEPT. OF PUBLIC WORKS, JOB NO. 17-53, QBS NO. Q-PW-17-22	AECOM TECHNICAL SERVICES, INC.	\$ 7,200.00	380213
CONSULTANT/PROF SERVICES	C6307-1	TIME EXTENSION - GIS STORM DRAINAGE INFRASTRUCTURE MAPPING OF WEST MAUI (PHASE 2), DEPT. OF PUBLIC WORKS, JOB NO. 18-01, QBS NO. Q-PW-17-27	HART CROWSER, INC.	\$ -	379517
CONSULTANT/PROF SERVICES	C6430-1	PERFORMANCE AND FISCAL AUDITS OF THE DEPARTMENT OF TRANSPORTATION, OFFICE OF COUNCIL SERVICES, RFP NO. 17-176,	RSM US LLP	\$ 8,000.00	901042B
CONSULTANT/PROF SERVICES	C6442-1	FY18 MISCELLANEOUS SURVEY PROJECTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW18-11, QBS NO. Q-WW-18-11	FUKUMOTO ENGINEERING, INC.	\$ 9,300.00	919005B
CONSULTANT/PROF SERVICES	C6474-1	PERMITTING SUPPORT FOR THE CENTRAL MAUI LANDFILL INTEGRATED WASTE MANAGEMENT FACILITIES, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-18-01	A-MEHR INCORPORATION	\$ 49,755.00	919509B
CONSULTANT/PROF SERVICES	C6477-1	TIME EXTENSION - MAUI INLAND SAND RESOURCE QUANTIFICATION STUDY UPDATE, DEPT. OF PUBLIC WORKS, JOB NO. 18-40, QBS NO. Q-PW-18-18	SSFM INTERNATIONAL, INC.	\$ -	903288B
CONSULTANT/PROF SERVICES	C6486-1	ASSET MANAGEMENT SERVICES FOR THE SOLID WASTE DIVISION, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-18-05	A-MEHR INCORPORATION	\$ (95,000.00)	919509B
CONSULTANT/PROF SERVICES	C6319	HEARINGS OFFICER FOR D&S VENTURES, LLC ZIPLINE APPEAL, DEPT. OF PLANNING, CASE NO. BVAA 2015/0002	E. JOHN MCCONNELL	\$ 48,000.00	909010B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6508	KEAWE STREET IMPROVEMENTS - PHASE 1, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 19-03, QBS NO. Q-PW-18-22	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 143,400.00	356575
CONSULTANT/PROF SERVICES	C6512	INDEPENDENT REGISTERED MUNICIPAL ADVISOR, DEPT. OF FINANCE, RFP NO. 17-18/P-89	C.M. DE CRINIS & CO., INC.	\$ 75,500.00	907600B, 907014B
CONSULTANT/PROF SERVICES	C6526	KAUNAKAKAI WWRF FACILITY PLAN (PRELIMINARY ENGINEERING REPORT), DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW18-05, QBS NO. Q-WW-18-05	BROWN AND CALDWELL	\$ 199,787.00	389709
CONSULTANT/PROF SERVICES	C6536	PAIA-HAIKU DISTRICT RESURFACING PROJECT (FY 2018), DEPT. OF PUBLIC WORKS, JOB NO. 18-32, QBS NO. Q-PW-18-25	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 49,600.00	380153
CONSULTANT/PROF SERVICES	C6553	PARK MASTER PLANNING AND MANAGEMENT PLANS (BALDWIN BEACH PARK MASTER PLAN), DEPT. OF PARKS AND RECREATION, QBS NO. Q-PK-18-08, JOB NO. P18/004	DTL, LLC DBA DTL HAWAII LLC	\$ 200,000.00	915683B
CONSULTANT/PROF SERVICES	WC0877-4	KAWELA AND KEANAE WELLS ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB NO. 16-04A, QBS NO. Q-WA-16-03	MK ENGINEERS, LTD.	\$ (383,519.28)	526040
CONSULTANT/PROF SERVICES	WC0909-2	KANAHA VALLEY WATERLINE EASEMENTS, DEPT. OF WATER SUPPLY, JOB NO. 17-05H, QBS NO. Q-WA-17-05	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	953604B
Total Consultant/Prof. Services:	28			\$ 956,853.00	
EQUIP/MATERIAL/SUPPLIES	C5821-3	COMPREHENSIVE LIFE-CYCLE MANAGEMENT SERVICES FOR COUNTY OF MAUI DESKTOP COMPUTERS, DEPT. OF MANAGEMENT, SOLE SOURCE 15-47	WORLD WIDE TECHNOLOGY, INC.	\$ 650,000.00	904015B
EQUIP/MATERIAL/SUPPLIES	C6045-3	FURNISHING, DELIVERY, AND INSTALLATION OF PROPANE TANKS AND FUEL, DEPT. OF PARKS AND RECREATION, IFB NO. 15-16/P-103	AMERIGAS PROPANE, L.P. DBA MAUI GAS SERVICE	\$ 10,000.00	915714B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
EQUIP/MATERIAL/SUPPLIES	C6060-3	FURNISHING AND DELIVERY OF COVER SOIL FOR HANA LANDFILL, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 15-16/P-110	NABBS TRUCKING LIMITED LIABILITY COMPANY	\$ (100,000.00)	919511B
EQUIP/MATERIAL/SUPPLIES	C6434-1	FURNISH AND DELIVER CRUSHER RUN AND DELIVER OTHER MATERIALS TO HANA LANDFILL AND HAUL GREENWASTE FROM HANA LANDFILL TO CENTRAL MAUI LANDFILL, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 17-18/P-42	NABBS TRUCKING LIMITED LIABILITY COMPANY	\$ (30,000.00)	919511B
EQUIP/MATERIAL/SUPPLIES	C6480-1	LEASE LINE OF CREDIT FOR THE COUNTY OF MAUI, DEPT. OF FINANCE, IFB NO. 17-18/P-55	FIRST HAWAIIAN LEASING, INC.	\$ 20,000.00	915181C
EQUIP/MATERIAL/SUPPLIES	C6489-1	TIME EXTENSION - FURNISH AND DELIVERY OF ONE OR MORE FORTY-FOOT HEAVY-DUTY LOW-FLOOR FRONT AND MID DOOR BODY ACCESSIBLE 12 YEAR TRANSIT TYPE DIESEL BUSES, DEPT. OF TRANSPORTATION, IFB NO. 17-18/P-79	SODERHOLM SALES & LEASING, INC.	\$ -	917720C
EQUIP/MATERIAL/SUPPLIES	C6480	LEASE LINE OF CREDIT FOR THE COUNTY OF MAUI, DEPT. OF FINANCE, IFB NO. 17-18/P-55	FIRST HAWAIIAN LEASING, INC.	\$ -	
EQUIP/MATERIAL/SUPPLIES	C6527	FURNISHING AND DELIVERY OF ONE (1) WHEELCHAIR ACCESSIBLE MINI-VAN, DHHC, IFB NO. 17-18/P-91	SODERHOLM SALES & LEASING, INC.	\$ 59,083.00	186751, 166763
EQUIP/MATERIAL/SUPPLIES	C6530	FURNISHING AND DELIVERY OF ONE (1) HEAVY DUTY 5,000 LB. CAPACITY FORKLIFT FOR THE DEPARTMENT OF FIRE AND PUBLIC SAFETY, IFB NO. 17-18/P-87	BACON-UNIVERSAL COPANY, INC.	\$ 34,635.20	911026C
EQUIP/MATERIAL/SUPPLIES	C6532	FURNISHING AND DELIVERY OF TWO (2) NEW 4X4 4-DOOR SPECIAL SERVICE VEHICLE (PICKUPS), DEPT. OF POLICE, IFB NO. 17-18/P-85	JIM FALK MOTORS OF MAUI, INC.	\$ 99,123.66	910083C, 910091C
EQUIP/MATERIAL/SUPPLIES	C6534	FURNISHING AND DELIVERY OF NINE (9) UNMARKED 4-DOOR SEDAN, DEPT. OF POLICE, IFB NO. 17-18/P-86	RAINBOW CHEVROLET, INC. DBA CUTTER CHEVROLET	\$ 242,635.50	910059C, 910109C, 910117C
EQUIP/MATERIAL/SUPPLIES	C6537	FURNISHING AND DELIVERY OF SEVEN (7) ALL WHEEL DRIVE MARKED PATROL PPV (SUV), DEPT. OF POLICE, IFB NO. 17-18/P-84	CUTTER FORD, INC.	\$ 372,992.06	910109C, 910117C

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C6538	FURNISHING AND DELIVERY OF ONE (1) 4X4 4 DOOR PICKUP TRUCK, DEPT. OF POLICE, IFB NO. 17-18/P-90	VALLEY ISLE MOTORS, LIMITED	\$ 39,125.13	101025C, 910083C
EQUIP/MATERIAL/SUPPLIES	C6547	FURNISHING AND DELIVERY OF MATERIALS FOR LELEKEA BRIDGE, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-105	RW SUPPLY, INC.	\$ 34,510.55	389755
EQUIP/MATERIAL/SUPPLIES	WC0913-1	FURNISH AND DELIVER CHLORINE GAS, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2017-07	JCI JONES CHEMICALS, INC.	\$ 267,500.00	953604B, 953471B
EQUIP/MATERIAL/SUPPLIES	WC0952	FURNISH AND DELIVER ONE (1) ONE TON 4X4 PICKUP TRUCK WITH SERVICE BODY, PIPE RACK, AND LIFT GATE, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2018-16	VALLEY ISLE MOTORS, LIMITED	\$ 54,491.03	953471C
EQUIP/MATERIAL/SUPPLIES	WC0955	FURNISHING 50% ALUMINUM CHLOROHYDRATE (ACH), DEPT. OF WATER SUPPLY, IFB NO. DWSP 2019-02	MALAMA SOLUTIONS & SUPPLIES, LLC	\$ 82,910.52	953604B
Total Equip/Materials/Supplies:	17			\$ 1,967,006.65	
GRANT	G4350-2	OUTREACH, DHHC	FAMILY LIFE CENTER INC.	\$ 15,000.00	914903B
GRANT	G4363-2	CENTRAL AND WESTSIDE OPERATIONS AND STEP UP PROGRAM, DHHC	KA HALE A KE OLA HOMELESS RESOURCE CENTER, INC.	\$ 13,000.00	914903B
GRANT	G4371-2	TIME EXTENSION- LANAI YOUTH CENTER FACILITY PLANNING, DHHC	LANA'I YOUTH CENTER	\$ -	914136B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4399-1	ANIMAL MANAGEMENT PROGRAM, DHHC	MOLOKAI HUMANE SOCIETY	\$ 137,634.00	914825B
GRANT	G4426-2	TIME EXTENSION - CAMERON CENTER REHABILITATION AND IMPROVEMENTS, CDBG	J. WALTER CAMERON CENTER	\$ -	176814
GRANT	G4531-1	KEEP MAUI BEAUTIFUL, DEPT. OF ENVIRONMENTAL MGT.	COMMUNITY WORK DAY PROGRAM DBA MALAMA MAUI NUI	\$ 40,000.00	919871B
GRANT	G4534-1	FOOD WASTE COLLECTION EXPANSION PROGRAM: PURCHASE OF LARGE COLLECTION TRUCK, DEPT. OF ENVIRONMENTAL MGT.	PUAA RECYCLING AND FARM LLC	\$ 117,230.00	919871B
GRANT	G4541-2	FACILITIES IMPROVEMENTS PROJECTS, DHHC	FAMILY LIFE CENTER INC.	\$ -	914903B
GRANT	G4550-1	TIME EXTENSION - HALE MAHAOLU EWALU PHASE II PROJECT, DHHC	HALE MAHAOLU	\$ -	101020
GRANT	G4579-1	REHABILITATION OF MFSS BUILDING, OFFICE OF THE MAYOR	MAUI FAMILY SUPPORT SERVICES, INC.	\$ 199,000.00	166827
GRANT	G4643-1	KAHANU GARDEN, OED	NATIONAL TROPICAL BOTANICAL GARDEN	\$ 25,000.00	903288B
GRANT	G4654	CONSTRUCTION OF THE PAUKUKALO CLUB FACILITY, DHHC	BOYS & GIRLS CLUBS OF MAUI, INC.	\$ 75,000.00	914217B
GRANT	G4670	TECHNOLOGY OUTREACH/EVENTS, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 30,000.00	903427B
GRANT	G4671	TRANSIT ELECTRIFICATION RESEARCH, OED	BLUE PLANET FOUNDATION	\$ 7,800.00	903427B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4672	UNDERAGE DRINKING PREVENTION, DHHC	MAUI YOUTH AND FAMILY SERVICES, INC.	\$ 23,106.00	914302B, 101139
GRANT	G4673	2018 SMALL BUSINESS REVITALIZATION GRANT, OED	LOKAHI PACIFIC	\$ 38,000.00	903042B, 903233B
GRANT	G4674	HEAD START SUMMER PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 180,250.00	914929B, 914613B
GRANT	G4676	LANAI YOUTH CENTER FACILITY PLANNING, DHHC	LANA'I YOUTH CENTER	\$ 100,000.00	914136B
	Total Grants: 18			\$ 1,001,020.00	
MISCELLANEOUS	C5185-7	PROCESSING OF RESIDENTIAL RECYCLABLE MATERIALS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. 11-12/P-71	MAUI DISPOSAL CO., INC.	\$ 85,000.00	919871B
MISCELLANEOUS	C5817-4	TRANSCRIPTION SERVICES, OFFICE OF COUNCIL SERVICES, RFP NO. 15-003	ANN FREITAS DBA MAUI SCRIBERS	\$ 119,200.55	901041B
MISCELLANEOUS	C5828-4	VIDEO PRODUCTION, BROADCAST, AND DISTRIBUTION SERVICES FOR THE MAUI COUNTY COUNCIL, OFFICE OF COUNCIL SERVICES, RFP NO. 15-076OCS	MAUI COUNTY COMMUNITY TELEVISION, INC. DBA AKAKU: MAUI COMMUNITY TELEVISION	\$ 60,000.00	901041B
MISCELLANEOUS	C5870-6	TO PROVIDE POST MORTEMES FOR THE MAUI POLICE DEPARTMENT, RFP NO. 15-16/P-28	PAN PACIFIC PATHOLOGISTS, LLC AND CLINICAL LABORATORIES OF HAWAII LLP	\$ 240,000.00	910422B
MISCELLANEOUS	C6327-2	ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, SUNDOWNING, FAMILY CAREGIVER SUPPORT & SUPPORT COUNSELING,	MAUI DAY CARE CENTER FOR SENIOR CITIZENS AND DISABLED, INC. DBA MAUI ADULT DAY CARE CENTERS	\$ 256,700.00	186741, 914975B
MISCELLANEOUS	C6436	WIOA SERVICE PROVIDER FOR YEAR-ROUND YOUTH SERVICES, OED, JOB NO. WIOA 17-YP-M	UNIVERSITY OF HAWAII	\$ 112,000.00	186810

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 6/01/18 TO 6/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	C6548	MPD CAD AND RMS UPGRADE, DEPT. OF POLICE, SOLE SOURCE 18-42	INTEGRAPH CORPORATION DBA HEXAGON SAFETY AND INFRASTRUCTURE	\$ 1,289,175.00	186846
Total Miscellaneous:	7			\$ 2,162,075.55	
REPAIR/MAINT-FACILITY	C6054-2	BUS SHELTER CLEANING SERVICES & REFUSE/RECYCLING REMOVAL, DEPT. OF TRANSPORTATION, IFB NO. 15-16/P-95	PWC HAWAII CORPORATION	\$ 7,304.00	917738B
Total Repair/Maint-Facility:	1			\$ 7,304.00	
GRAND TOTAL:	81		GRAND TOTAL by \$:	\$ 7,866,595.81	