

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

November 12, 2019

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 11/13/19
Mayor Date

For Transmittal to:

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

Dear Chair King and Members:

SUBJECT: OCTOBER 2019 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 93 contracts/grants are being transmitted for filing with the County Clerk for the month of October 2019.

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

Sincerely,

SCOTT K. TERUYA
Director of Finance

SKT:dda
Attachments

xc:Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 19.455

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	7	\$ 8,388,763.75
CONSULTANT/PROF SERVICES	21	\$ 2,593,263.71
EQUIP/MATERIALS/SUPPLIES	15	\$ 1,556,726.89
GRANTS	39	\$ 8,161,856.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	10	\$ 1,492,608.97
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	1	\$ 118,162.30
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	93	\$ 22,311,381.62

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSTRUCTION	C6727-1	TIME EXTENSION - KAUNAKAKAI LITTLE LEAGUE BALLFIELD FENCING, DEPT. OF PARKS AND RECREATION, JOB NO. P18/015	ISLANDWIDE FENCING, INC.	\$ -	390056
CONSTRUCTION	C6838	SPEED TABLES-HUMPS (FY 2019), DEPT. OF PUBLIC WORKS, JOB NO. 19-01	SONNY VICK'S PAVING, INC.	\$ 204,139.00	390177, 390338
CONSTRUCTION	C6861	KEA STREET PAVEMENT RECONSTRUCTION - S. PAPA AVENUE TO S. WAKEA AVENUE, DEPT. OF PUBLIC WORKS, JOB NO. FAP STP-0900(093)	MAUI PAVING, LLC	\$ 2,286,667.95	390240, 390710
CONSTRUCTION	C6863	AUHANA ROAD DRAINAGE IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 18-46	WEST MAUI CONSTRUCTION, LLC	\$ 149,539.00	305203
CONSTRUCTION	C6880	KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION, PHASE 2 EAST KUIAHA TO HANA HIGHWAY, DEPT. OF PUBLIC WORKS, JOB NO. FAP STP-0365(011)	MAUI PAVING, LLC	\$ 5,718,862.80	301279, 390218, 390720
CONSTRUCTION	C6884	PAPOHAKU PARK NEW PROPERTY SEWER SERVICE MANHOLE, DEPT. OF PARKS AND RECREATION, JOB NO. P17/032	HI-BUILT, LLC	\$ 29,555.00	915681B
CONSTRUCTION	WC0866-2	TIME EXTENSION - OMAOPIO TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 14-05A	F & H CONSTRUCTION	\$ -	529000
Total Construction:		7		\$ 8,388,763.75	
CONSULTANT/PROF SERVICES	C5215-4	TIME EXTENSION - CONSULTANT SERVICES FOR LAHAINA ANTENNA REPLACEMENT, DEPT. OF PUBLIC WORKS, JOB NO. 13-30, QBS NO. Q-PW-13-03	WILSON OKAMOTO CORPORATION	\$ -	356216
CONSULTANT/PROF SERVICES	C5758-2	TIME EXTENSION - KALANA O MAUI ELECTRICAL UPRGRADE, DEPT. OF PUBLIC WORKS, JOB NO. 14-36, QBS NO. Q-PW-14-16	MORIKAWA & ASSOCIATES, LLC	\$ -	356583
CONSULTANT/PROF SERVICES	C5963-2	TIME EXTENSION - PAVEMENT REHABILITATION OF SOUTH MAUI ROADS, DEPT. OF PUBLIC WORKS, JOB NO. STP-0900(090), QBS NO. Q-PW-16-08	GROUP 70 INTERNATIONAL, INC.	\$ -	390306

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6073-4	WAIAKOA GYM IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/021, QBS NO. Q-PK-16-16	GYA ARCHITECTS, INC.	\$ 3,000.00	390250
CONSULTANT/PROF SERVICES	C6332-1	TIME EXTENSION - WAILUKU POLICE STATION PARKING LOT REPAVING, DEPT. OF POLICE, QBS NO. Q-PO-17-01	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	379183
CONSULTANT/PROF SERVICES	C6388-2	COURT IMPROVEMENTS AT WAILUKU ELEMENTARY SCHOOL PARK AND WAIHEE PARK, DEPT. OF PARKS AND RECREATION, JOB NO. P17/015, QBS NO. Q-PK-18-14	R.T. TANAKA ENGINEERS, INC.	\$ 4,593.72	390062
CONSULTANT/PROF SERVICES	C6431-2	CERTIFICATION OF LEVEES AND ADDITIONAL WORK FOR LEVEE NO. 27, IAO STREAM, DEPT. OF PUBLIC WORKS, JOB NO. 18-36, QBS NO. Q-PW-18-16	R.M. TOWILL CORPORATION	\$ 377,435.00	301246
CONSULTANT/PROF SERVICES	C6451-2	TIME EXTENSION - LANAI COMMUNITY CENTER KITCHEN & BUILDING IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/034, QBS NO. Q-PK-18-12	MITSUNAGA & ASSOCIATES, INC.	\$ -	389734
CONSULTANT/PROF SERVICES	C6483-1	TIME EXTENSION - WAILUKU HEIGHTS UNIT 1 - DRAINLINE 1 & 2 AND OUTLET 2 REPAIR, DEPT. OF PUBLIC WORKS, JOB NO. 18-43, QBS NO. Q-PW-18-30	SATO & ASSOCIATES, INC.	\$ -	389261
CONSULTANT/PROF SERVICES	C6728-1	PAIA/HAIKU COMMUNITY CENTERS RESTROOMS & KITCHEN IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P18/020, QBS NO. Q-PK-19-07	RIECKE, SUNNLAND, KONO ARCHITECTS, LTD.	\$ 768.00	390253
CONSULTANT/PROF SERVICES	C6512A-1	INDEPENDENT REGISTERED MUNICIPAL ADVISOR, DEPT. OF FINANCE, RFP NO. 17-18/P-89	COLUMBIA CAPITAL MANAGEMENT, LLC	\$ 75,500.00	907600B, 907014B
CONSULTANT/PROF SERVICES	C6845	KUPUNA STREET DRAINAGE EVALUATION AT TMK: (2) 3-9-032:001, DEPT. OF PUBLIC WORKS, DPW JOB NO. 20-05, QBS NO. Q-PW-19-55	GEOLABS, INC.	\$ 34,187.28	305204
CONSULTANT/PROF SERVICES	C6849	SOUTH KIHAI ROAD PAVEMENT REHABILITATION (LIPOA STREET TO AUHANA ROAD), DEPT. OF PUBLIC WORKS, JOB NO. STP-3100(016), QBS NO. D-PW-19-48	FUKUMOTO ENGINEERING, INC.	\$ 362,800.00	301396, 390354
CONSULTANT/PROF SERVICES	C6850	SURVEYING OF MOLOKAI AND LANAI ROADS, DEPT. OF PUBLIC WORKS, DPW JOB NO. 19-61, QBS NO. Q-PW-19-50	CONTROLPOINT SURVEYING, INC.	\$ 187,365.00	301386, 390350
CONSULTANT/PROF SERVICES	C6854	ENVIRONMENTAL CONSULTING SERVICES-CONSTRUCTION & DEMOLITION AND SPECIAL WASTE, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-19-08	ELEMENT ENVIRONMENTAL, LLC	\$ 153,300.00	919509B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6859	ACCESSIBILITY TRANSITION PLAN, DEPT. OF PARKS AND RECREATION, JOB NO. P17/023, QBS NO. Q-PK-19-20	BOWERS + KUBOTA CONSULTING, INC.	\$ 392,572.00	390174, 305037
CONSULTANT/PROF SERVICES	C6881	WAIKAPU PARK OUTDOOR PLAY COURT LIGHTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/020, QBS NO. Q-PK-20-01	ECM, INC.	\$ 28,286.50	301369
CONSULTANT/PROF SERVICES	C6882	COMPLIANCE REPORTING AND OPERATIONS AND MAINTENANCE SUPPORT SERVICES FOR THE CENTRAL MAUI LANDFILL, MOLOKAI LANDFILL, HANA LANDFILL, AND LANAI LANDFILL, DEPT. OF ENVIROMENTAL MGT., QBS NO. Q-SW-19-02	CORNERSTONE ENVIRONMENTAL GROUP, LLC	\$ 393,456.21	919509B
CONSULTANT/PROF SERVICES	C6886	KEA STREET PAVEMENT RECONSTRUCTION - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, FAP NO. STP-0900(093), QBS NO. Q-PW-19-49	SSFM INTERNATIONAL, INC.	\$ 330,000.00	390240
CONSULTANT/PROF SERVICES	WC0956-1	THE MANAGEMENT OF CUSTOMER CARE & BILLING SYSTEM (CC&B) SOFTWARE HOSTING AND SUPPORT SERVICES, DEPT. OF WATER SUPPLY, RFP NO. DWSP 2018-12	PRITHIBI LLC	\$ 250,000.00	953083B
CONSULTANT/PROF SERVICES	WC1005-1	WAIHEE WELLS ELECTRICAL UPGRADES, DEPT. OF WATER SUPPLY, JOB NO. 19-01G, QBS NO. Q-WA-19-05	MK ENGINEERS, LTD.	\$ (9,606.07)	529500
Total Consultant/Prof. Services:		21		\$ 2,593,263.71	
EQUIP/MATERIAL/SUPPLIES	C6024-4	FURNISHING AND DELIVERY OF VARIOUS CHEMICALS USED FOR SWIMMING POOL APPLICATION TO THE DEPARTMENT OF PARKS AND RECREATION AQUATICS DIVISION (F.O.B. VARIOUS SWIMMING POOLS ON THE ISLAND OF MAUI & MOLOKAI), DEPT. OF PARKS AND RECREATION, IFB NO. 15-16/P-100	PHOENIX V LLC DBA BEI HAWAII	\$ 12,259.20	915714B
EQUIP/MATERIAL/SUPPLIES	C6764-2	FURNISHING AND DELIVERY OF VARIOUS SAND AND SOIL FOR THE DEPARTMENT OF PARKS AND RECREATION, IFB NO. 18-19/P-117	HAWAII CEMENT	\$ 75,172.00	915321B
EQUIP/MATERIAL/SUPPLIES	C6829	FURNISHING AND DELIVERY OF VARIOUS CHEMICALS & FERTILIZERS USED AT THE COUNTY OF MAUI PARKS, DEPT. OF PARKS AND RECREATION, IFB NO. 18-19/P-126	SITEONE LANDSCAPE SUPPLY, LLC	\$ 19,213.80	915680B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C6856	FURNISHING AND DELIVERY OF ONE (1) 4X4 1-TON CREW CAB AND CHASSIS WITH PLATFORM BODY, TOW HITCH, LIFT-GATE, UTILITY RACK, & AUXILIARY LIGHTING, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-7	VALLEY ISLE MOTORS, LIMITED	\$ 71,196.42	916546C
EQUIP/MATERIAL/SUPPLIES	C6857	FURNISHING AND DELIVERY OF ONE (1) 4X4 CREW CAB PICKUP TRUCK WITH LIGHT BAR & TOOLBOX, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-8	VALLEY ISLE MOTORS, LIMITED	\$ 49,648.29	916577C
EQUIP/MATERIAL/SUPPLIES	C6858	FURNISHING AND DELIVERY OF SIX (6) MOBILE COLUMN LIFTS - 99,000 LB. CAPACITY, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-23	STERTIL-KONI USA, INC.	\$ 69,854.00	916114C
EQUIP/MATERIAL/SUPPLIES	C6862	FURNISHING AND DELIVERY OF ONE (1) FOUR WHEEL DRIVE LOADER/BACKHOE WITH MULTI-PURPOSE BUCKET, EXTENDED BOOM, HYDRAULIC THUMB WITH ATTACHMENTS, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-2	HAWTHORNE PACIFIC CORP.	\$ 148,264.00	916536C
EQUIP/MATERIAL/SUPPLIES	C6865	FURNISHING OF ASPHALT CONCRETE, EMULSIFIED ASPHALT, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-19	MAUI ASPHALT X-IV LLC	\$ 450,000.00	305039
EQUIP/MATERIAL/SUPPLIES	C6866	FURNISHING OF COLD MIX ASPHALT CONCRETE, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-20	MAUI ASPHALT X-IV LLC	\$ 150,000.00	305038
EQUIP/MATERIAL/SUPPLIES	C6887	FURNISHING AND DELIVERY OF TWO (2) HYBRID FRONT WHEEL DRIVE 4-DOOR SPORT UTILITY VEHICLES FOR THE DEPARTMENT OF PLANNING AND DEPARTMENT OF HOUSING & HUMAN CONCERNS, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-39	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 58,835.04	909010C, 914358C
EQUIP/MATERIAL/SUPPLIES	C6888	FURNISHING AND DELIVERY OF FOUR (4) HYBRID 4-DOOR SEDANS FOR VARIOUS COUNTY DEPARTMENTS, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-40	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 112,189.72	914150C, 907039C, 919005C
EQUIP/MATERIAL/SUPPLIES	C6889	FURNISHING AND DELIVERY OF TWO (2) HYBRID 4-DOOR ALL WHEEL DRIVE SPORT UTILITY VEHICLES FOR THE DEPARTMENT OF PUBLIC WORKS, DEVELOPMENT SERVICES ADMINISTRATION, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-41	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 61,765.64	101303C
EQUIP/MATERIAL/SUPPLIES	C6890	FURNISHING AND DELIVERY OF [ONLY TWO OF] THREE (3) ONE-QUARTER TON PICKUP TRUCKS FOR THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT WASTEWATER DIVISION AND THE DEPARTMENT OF PLANNING, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-37	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 66,759.78	909010C, 919007C

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C6895	FURNISHING AND DELIVERY OF POLYMER TO THE KAHULUI & KIHAI WASTEWATER RECLAMATION FACILITIES, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 18-19/P-107	SOLENIIS LLC	\$ 211,569.00	919037B, 919033B
EQUIP/MATERIAL/SUPPLIES	WC0963-2	TIME EXTENSION - FURNISH AND DELIVER THREE (3) ENGINE-DRIVEN TRAILER MOUNTED PUMPS, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2019-09	ITC WATER MANAGEMENT, INC.	\$ -	529000
Total Equip/Materials/Supplies: 15				\$ 1,556,726.89	
GRANT	G4685-1	HANA DIALYSIS HOME PROGRAM, DHHC	HUI LAULIMA O'HANA	\$ 99,487.00	914201B
GRANT	G4689-1	ENLACE HISPANO, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 105,247.00	914699B
GRANT	G4690-1	PLANNING AND COORDINATING COUNCIL, SENIOR COORDINATOR, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 87,075.00	914132B
GRANT	G4694-1	ANIMAL SHELTERING, DHHC	MAUI HUMANE SOCIETY	\$ 1,598,468.00	914101B
GRANT	G4727-1	KIHEI YOUTH CENTER SERVICES, DHHC	KIHEI YOUTH CENTER	\$ 289,856.00	914181B
GRANT	G4728-1	LANAI YOUTH CENTER, DHHC	LANA'I YOUTH CENTER	\$ 212,958.00	914606B
GRANT	G4730-1	MOLOKAI YOUTH CENTER, DHHC	MOLOKAI COMMUNITY SERVICE COUNCIL, INC.	\$ 310,931.00	914183B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4750-1	HOMELESS OUTREACH FOR MENTAL HEALTH EMPOWERMENT/PSYCHOSOCIAL REHAB (HOME/PSR), DHHC	MENTAL HEALTH KOKUA	\$ -	914341B
GRANT	G4759-1	HALE MAKUA WAILUKU FIRE ALARM SYSTEM UPGRADE, CDBG	HALE MAKUA HEALTH SERVICES	\$ 6,115.00	176813
GRANT	G4760-1	HALE MAKUA WAILUKU REHABILITATION, CDBG	HALE MAKUA HEALTH SERVICES	\$ 32,469.00	176823
GRANT	G4808-1	TIME EXTENSION - KIPAHULU KITHCEN AND LIVING FARM, OED	KIPAHULU OHANA	\$ -	903214B
GRANT	G4921	HO'OULU NA KAMALI'I, DHHC	LOKAHI PACIFIC	\$ 117,000.00	914341B
GRANT	G4929	BOAT DAYS, OED	LAHAINATOWN ACTION COMMITTEE	\$ 25,000.00	903289B
GRANT	G4936	MAUI FARM TO SCHOOL NETWORK, OED	GROW SOME GOOD	\$ 75,000.00	903219B
GRANT	G4943	MOLOKAI-LANAI SOIL & WATER CONSERVATION DISTRICT, OED	MOLOKAI-LANAI SOIL AND WATER CONSERVATION DISTRICT	\$ 30,000.00	903859B
GRANT	G4944	BUSINESS RESEARCH LIBRARY, OED	UNIVERSITY OF HAWAII	\$ 70,000.00	903090B
GRANT	G4952	MICROENTERPRISE PROGRAM, OED	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 278,250.00	903624B
GRANT	G4961	13TH ANNUAL HUI HOLOMUA BUSINESS FEST, OED	MAUI NATIVE HAWAIIAN CHAMBER OF COMMERCE	\$ 10,000.00	903278B
GRANT	G4963	SMALL BUSINESS PRMOTION, OED	MAUI CHAMBER OF COMMERCE	\$ 13,000.00	903278B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4966	MOLOKAI CANOE FESITVALS PRESENTS - KULAIA, OED	AHA KUKUI O MOLOKAI	\$ 15,000.00	903095B, 903042B
GRANT	G4972	JOY TO THE WORLD ELECTRIC PARADE, OED	MOLOKAI COMMUNITY SERVICE COUNCIL, INC.	\$ 15,000.00	903087B
GRANT	G4975	LAHAINA TOWN ANNUAL EVENTS, OED	LAHAINATOWN ACTION COMMITTEE, INC.	\$ 50,000.00	903054B
GRANT	G4979	HONOR HAWAII - HONOR MAUI PLEIN AIR PAINTINGS, OED	MAUI ARTS LEAGUE	\$ 7,000.00	903054B
GRANT	G4980	PAHANA HO'OLA -SEEDS OF HOPE FY 2020, OED	FRIENDS OF D.T. FLEMING ARBORETUM AT PU'U MAHOE, INC.	\$ 30,000.00	903094B
GRANT	G4982	INFRASTRUCTURE STRENGTHENING AND COMMUNITY ENGAGEMENT, OED	MAKAWAO HISTORY MUSEUM	\$ 20,000.00	903037B
GRANT	G4983	28TH ANNUAL EAST MAUI TARO FESTIVAL, OED	EAST MAUI TARO FESTIVAL, INC.	\$ 18,000.00	903204B
GRANT	G4985	MAUI INVASIVE SPECIES COMMITTEE LITTLE FIRE ANT PROJECT, OED	UNIVERSITY OF HAWAII	\$ 700,000.00	903282B
GRANT	G4993	MOLOKAI VETERANS CARING FOR VETERANS, DEPT. OF MGMT	MOLOKAI VETERANS CARING FOR VETERANS	\$ 10,000.00	904041B
GRANT	G4994	WEST MAUI VETERANS CLUB, INC., DEPT. OF MGMT	WEST MAUI VETERANS CLUB, INC.	\$ 5,000.00	904042B
GRANT	G4997	COASTAL WATER QUALITY MONITORING AND MA'ALAEA BAY WATER QUALITY PROJECTS, OED	MAUI NUI MARINE RESOURCE COUNCIL	\$ 225,000.00	903284B
GRANT	G4998	POHAKUOALA GULCH COMMUNITY FOREST RESTORATION PROJECT, OED	NA KOA MANU CONSERVATION	\$ 30,000.00	903288B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4999	OUTREACH, PROTECTION, & SEABIRDS OF MAUI NUI, OED	UNIVERSITY OF HAWAII	\$ 85,000.00	903288B
GRANT	G5006	KA'EHU COMMUNITY ENVIRONMENTAL STEWARDSHIP PROGRAM, OED	KA'EHU	\$ 108,000.00	903288B
GRANT	G5016	MAUI NUI TOURISM MANAGEMENT INITIATIVE, OED	MAUI COUNTY VISITORS ASSOCIATION	\$ 3,000,000.00	903849B, 903841B, 903843B, 903844B, 903845B
GRANT	G5021	MAUI GIRL SCOUT LEADERSHIP EXPERIENCE, OED	GIRL SCOUTS OF HAWAII	\$ 30,000.00	903249B, 903058B
GRANT	G5024	MAUI ESG INVESTMENT PROJECT AND AHUPUA'A VALUES INVESTMENT SUMMIT, OED	MAUI UNITED WAY	\$ 75,000.00	903267B
GRANT	G5029	MAUI NUI A KAMA PA'HANA HO AILONA AHUPUA'A, OED	MAUI FOOD TECHNOLOGY CENTER, INC.	\$ 50,000.00	903249B, 903058B
GRANT	G5033	CULTURE AND THE ARTS: A FORCE IN ECONOMIC DEVELOPMENT, OED	MAUI ARTS & CULTURAL CENTER	\$ 318,000.00	903440B
GRANT	G5037	KIPAHULU LIVING FARM & KIPAHULU KITCHEN, OED	KIPAHULU OHANA, INC.	\$ 10,000.00	903208B
Total Grants:		39		\$ 8,161,856.00	
MISCELLANEOUS	C6323-5	PROVIDE FRIENDLY VISITING, TELEPHONE REASSURANCE, IN-HOME RESPITE AND HOMEMAKER SERVICES, DHHC, RFP NO. 16-17/P-96	NA HOALOHA - MAUI INTERFAITH VOLUNTEER CAREGIVERS	\$ 20,000.00	106741
MISCELLANEOUS	C6331-6	TITLE III AND KUPUNA CARE HOME & COMMUNITY BASED SERVICES, DHHC, RFP NO. 16-17/P-96	HALE MAHAOLU	\$ (5,249.50)	176769

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	C6604-1	PROVIDE REAL PROPERTY TAXES AND UTILITY BILLING REMITTANCE PROCESSING SERVICES (LOCKBOX SERVICES), DEPT. OF FINANCE, RFP NO. 18-19/P-27	BANK OF HAWAII	\$ 18,627.97	919521B, 907075B
MISCELLANEOUS	C6797-1	BUS TRANSPORTATION FOR THE SUMMER PALS PROGRAM, DEPT. OF PARKS AND RECREATION, IFB NO. 18-19/P-121	GROUND TRANSPORT, INC.	\$ (40,000.00)	915055B
MISCELLANEOUS	C6868	ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, SUNDOWNING, FAMILY CAREGIVER SUPPORT GROUPS, TRAINING AND COUNSELING, DHHC, RFP NO. 18-19/P-93	MAUI DAY CARE CENTER FOR SENIOR CITIZENS AND DISABLED, INC. DBA MAUI ADULT DAY CARE CENTERS	\$ 622,216.00	196741, 106779, 106743
MISCELLANEOUS	C6869	ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, HOMEMAKER AND IN-HOME RESPITE - MOLOKAI AND LANAI, DHHC, RFP NO. 18-19/P-93	NA PU'UWAI	\$ 42,000.00	106741, 106743
MISCELLANEOUS	C6870	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC, RFP NO. 18-19/P-93	HO'OKELE CAREGIVERS MAUI, LLC	\$ 137,765.00	106769, 106741
MISCELLANEOUS	C6874	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC, RFP NO. 18-19/P-93	HALE MAHAOLU	\$ 572,000.00	914975B
MISCELLANEOUS	C6883	PERSONAL CARE, IN-HOME RESPITE, ATTENDANT CARE, CHORE AND HOMEMAKER, DHHC, RFP NO. 18-19/P-93	CARE OPTIONS INC.	\$ 80,000.00	106741
MISCELLANEOUS	M1031	PROVIDE AND/OR INSTALL PUBLICLY ACCESSIBLE AND OTHER INTERNET ACCESS AT VARIOUS COUNTY FACILITIES, DEPT. OF MANAGEMENT, RFP NO. 18-19/P-28	SPECTRUM OCEANIC, LLC	\$ -	-
Total Miscellaneous:		10		\$ 1,492,608.97	
REPAIR/MAINT-FACILITY	C6876	QUALIFIED REHABILITATION CONTRACT TO PROVIDE CUSTODIAL/GROUND MAINTENANCE SERVICES FOR MOLOKAI PARKS, DEPT. OF PARKS AND RECREATION, STATE SPO CONTRACT NO. SPO VENDOR LIST CONTRACT NO. 02-45	MOLOKAI OCCUPATIONAL CENTER	\$ 118,162.30	915152B
Total Repair/Maint-Facility:		1		\$ 118,162.30	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/19 TO 10/31/19

[illegible]