

ALAN M. ARAKAWA
Mayor

MARK R. WALKER
Director of Finance

JOHN C. KULP
Deputy Director of Finance



RECEIVED

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OFFICE OF THE MAYOR

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

October 10, 2018

OFFICE OF THE
COUNTY CLERK

2018 OCT 16 AM 9:36

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 10/15/18
Mayor Date

Dear Chair White and Members:

SUBJECT: SEPTEMBER 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 87 contracts/grants are being transmitted for filing with the County Clerk for the month of September 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:ckk
Attachments

xc: Keith Regan, Managing Director

COUNTY COMMUNICATION NO. 18-382

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 9/01/18 TO 9/30/18

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	9	\$ 1,829,776.88
CONSULTANT/PROF SERVICES	22	\$ 1,972,522.56
EQUIP/MATERIALS/SUPPLIES	3	\$ 297,908.24
GRANTS	37	\$ 11,307,148.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	14	\$ 2,928,605.87
PERSONAL SERVICES	2	\$ -
REPAIR/MAINT-EQUIPMENT	0	
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	87	\$ 18,335,961.55

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6179-2	LAHAINA WASTEWATER RECLAMATION FACILITY STAGE 1A, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW15-03	KIEWIT INFRASTRUCTURE WEST CO.	\$ -	389720
CONSTRUCTION	C6325-1	TIME EXTENSION - NAPILI PARK PLAYGROUND SHADE STRUCTURE, DEPT. OF PARKS AND RECREATION, JOB NO. P17/016	GLOBAL SPECIALTY CONTRACTORS, INC.	\$ -	379185
CONSTRUCTION	C6326-1	HANA LANDFILL MAKAI SIDE CLEAN CLOSURE, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 17-18/P-6	GOODFELLOW BROS., INC.	\$ 377,600.00	389704
CONSTRUCTION	C6380-1	TIME EXTENSION - LAHAINA AQUATIC CENTER SHADE STRUCTURE, DEPT. OF PARKS AND RECREATION, JOB NO. P16/039	CASTAWAY CONSTRUCTION & RESTORATION LLC	\$ -	378365
CONSTRUCTION	C6481-1	LAHAINA WWRF PRIMARY ELECTRICAL SYSTEM REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW17-11	ELCCO INC.	\$ 21,948.00	390158
CONSTRUCTION	C6563	DUKE MALIU BALLFIELD FENCING IMPROVEMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P17/018	HI-BUILT, LLC	\$ 342,563.00	389237, 390056
CONSTRUCTION	C6566	KIHEI WASTEWATER RECLAMATION FACILITY FILTER ACCESS PLATFORM, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 17-18/P-82	OCEANIC COMPANIES, INC.	\$ 238,888.88	919037B
CONSTRUCTION	C6569	HANA LANDFILL MAKAI SIDE CLEAN CLOSURE, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 18-19/P-2	GOODFELLOW BROS., INC.	\$ 848,777.00	390208
CONSTRUCTION	WC0903-2	TIME EXTENSION - POOKELA WELL "B" - EXPLORATORY/BACKUP, DEPT. OF WATER SUPPLY, DWS JOB NO. 15-05A	WATER RESOURCES INTERNATIONAL, INC.	\$ -	537010
Total Construction:	9			\$ 1,829,776.88	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C4963-8	TIME EXTENSION - OPERATION OF THE RECYCLE MOLOKAI FACILITY AND CERTIFIED REDEMPTION CENTER AT THE MOLOKAI INTEGRATED SOLID WASTE FACILITY, JOB NO. 11-12/P-7, DEPT. OF ENVIRONMENTAL MANAGEMENT	MAUI DISPOSAL CO., INC.	\$ 99,999.00	919730B
CONSULTANT/PROF SERVICES	C5718-3	CENTRAL MAUI LANDFILL - PHASE V-B EXTENSION ENGINEERING SERVICES, QBS NO. Q-EM-15-07, DEPT. OF ENVIRONMENTAL MANAGEMENT	A-MEHR INCORPORATION	\$ (99,300.00)	389714
CONSULTANT/PROF SERVICES	C5816-1	TIME EXTENSION - NAPILI WWPS #1 - 6 MODIFICATIONS PRELIMINARY ENGINEERING REPORT, JOB NO. WW-15-06, QBS NO. Q-EM-15-17, DEPT. OF ENVIRONMENTAL MANAGEMENT	HDR ENGINEERING, INC	\$ -	356471
CONSULTANT/PROF SERVICES	C5908-3	TIME EXTENSION - NEW COUNTY SERVICE CENTER, QBS NO. Q-MA-15-06, DEPT. OF MANAGEMENT	GROUP 70 INTERNATIONAL, INC.	\$ 622,882.00	389226
CONSULTANT/PROF SERVICES	C5971-2	TEXT 2 9-1-1 SERVICE MOLOKAI PSAP (PUBLIC SAFETY ANSWERING POINT), SOLE SOURCE 18-39, DEPT. OF POLICE	HAWAIIAN TELCOM, INC.	\$ 1,562.52	196846
CONSULTANT/PROF SERVICES	C5972-2	TEXT 2 9-1-1 SERVICE FOR WAILUKU PSAP (PUBLIC SAFETY ANSWERING POINT), SOLE SOURCE 18-39, DEPT. OF POLICE	HAWAIIAN TELCOM, INC.	\$ 4,062.48	196846
CONSULTANT/PROF SERVICES	C5989-1	INSTALLATION OF E911/NG911 INTRADO VIPER WORKSTATIONS AND 9-1-1 WIRELESS SERVICES TO KIHEI STATION PSAP, SOLE SOURCE 18-39, DEPT. OF POLICE	HAWAIIAN TELCOM, INC.	\$ 326,494.32	196846
CONSULTANT/PROF SERVICES	C6081-2	LOWER NAHIKU COMMUNITY CENTER (RE-BID), JOB NO. P16/029, QBS NO. Q-PK-17-01, DEPT. OF PARKS AND RECREATION	RIECKE, SUNNLAND, KONO ARCHITECTS, LTD.	\$ -	367298
CONSULTANT/PROF SERVICES	C6180-3	KALAMA PARK SKATE PARK IMPROVEMENTS, RFP NO. P16/032, QBS NO. Q-PK-17-09, DEPT. OF PARKS AND RECREATION	GHOLKAR & ASSOCIATES, INC.	\$ 16,800.00	389732
CONSULTANT/PROF SERVICES	C6222-1	TIME EXTENSION - DISTRICT PLANNING TECHNICAL ASSISTANCE, JOB NO. P17/007, QBS NO. Q-PK-17-14, DEPT. OF PARKS AND RECREATION	PBR HAWAII & ASSOCIATES, INC.	\$ -	915683B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C6248-1	TIME EXTENSION - TEXT 2 9-1-1 SERVICE FOR KIHEI PSAP (PUBLIC SAFETY ANSWERING POINT, SOLE SOURCE 18-39, DEPT. OF POLICE	HAWAIIAN TELCOM, INC.	\$ 4,062.48	196846
CONSULTANT/PROF SERVICES	C6381-1	HAIKU FIELD HOUSE IMPROVEMENTS, JOB NO. P17/021, QBS NO. Q-PK-18-05, DEPT. OF PARKS AND RECREATION	R.T. TANAKA ENGINEERS, INC.	\$ 1,562.50	389238
CONSULTANT/PROF SERVICES	C6439-1	ROAD DIET ANALYSIS AT VARIOUS LOCATIONS, DPW JOB NO. 18-02, QBS NO. Q-PW-18-01, DEPT. OF PUBLIC WORKS	WSP USA INC.	\$ 15,660.00	390156
CONSULTANT/PROF SERVICES	C6441-1	MARKETING FOR FRIDAY TOWN PARTIES, RFP NO. 17-18/P-60, OFFICE OF THE MAYOR	GILBERT & ASSOCIATES LLC	\$ 50,000.00	903053B, 903054B, 903081B, 903233B, 903037B
CONSULTANT/PROF SERVICES	C6448-1	TIME EXTENSION - COUNTYWIDE LIGHT ORDINANCE COMPLIANCE ASSESSMENT, JOB NO. P17/020, QBS NO. Q-PK-18-02, DEPT. OF PARKS AND RECREATION	SSFM INTERNATIONAL, INC.	\$ -	380138
CONSULTANT/PROF SERVICES	C6451-1	TIME EXTENSION - LANAI COMMUNITY CENTER KITCHEN & BUILDING IMPROVEMENTS, JOB NO. P17/034, QBS NO. Q-PK-18-12, DEPT. OF PARKS AND RECREATION	MITSunAGA & ASSOCIATES, INC.	\$ 4,974.00	389734
CONSULTANT/PROF SERVICES	C6486-2	ASSET MANAGEMENT SERVICES FOR THE SOLID WASTE DIVISION, QBS NO. Q-SW-18-05, DEPT. OF ENVIRONMENTAL MANAGEMENT	A-MEHR INCORPORATION	\$ 119,200.00	919509B
CONSULTANT/PROF SERVICES	C6492-1	KAHULUI AND LAHAINA WWRF RTU UPGRADE PROJECT, JOB NO. WW18-14, QBS NO. Q-WW-18-08, DEPT. OF ENVIRONMENTAL MANAGEMENT	MORIKAWA & ASSOCIATES, LLC	\$ 32,663.26	390157
CONSULTANT/PROF SERVICES	C6504-2	TIME EXTENSION - PERFORMANCE AUDIT OF THE DEPARTMENT OF LIQUOR CONTROL, RFP NO. 18-003OCS, OFFICE OF COUNCIL SERVICES	HARVEY M. ROSE ASSOCIATES, LLC	\$ -	901042B
CONSULTANT/PROF SERVICES	C6536-1	TIME EXTENSION - PAIA-HAIKU DISTRICT RESURFACING PROJECT (FY2018), JOB NO. 18-32, QBS NO. Q-PW-18-25, DEPT. OF PUBLIC WORKS	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	380153
CONSULTANT/PROF SERVICES	C6558	DELINQUENT ACCOUNT COLLECTION SERVICES, RFP NO. 17-18/P-102, DEPT. OF FINANCE	TRANSWORLD SYSTEMS, INC. DBA TSI	\$ 25,000.00	907074B
CONSULTANT/PROF SERVICES	C6582	TRANSIT HUB BUS DEPOT, QBS NO. Q-TR-18-01, DEPT. OF TRANSPORTATION	FUKUMOTO ENGINEERING, INC.	\$ 647,600.00	390206

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
Total Consultant/Prof. Services:	22			\$ 1,972,522.56	
EQUIP/MATERIAL/SUPPLIES	C6044-4	FURNISHING, DELIVERY AND INSTALLATION OF PROPANE TANKS AND FUEL ISLAND OF MOLOKAI (F.O.B. COOKE MEMORIAL POOL, MOLOKAI), IFB NO. 15-16/P-103, DEPT. OF PARKS AND RECREATION	THE GAS COMPANY, LLC DBA HAWAII GAS	\$ 60,000.00	915714B
EQUIP/MATERIAL/SUPPLIES	C6045-4	FURNISHING, DELIVERY AND INSTALLATION OF PROPANE TANKS AND FUEL, IFB NO. 15-16/P-103, DEPT. OF PARKS AND RECREATION	AMERIGAS PROPANE LP DBA MAUI GAS SERVICE	\$ 150,800.00	915714B
EQUIP/MATERIAL/SUPPLIES	WC0959	FURNISH AND DELIVER WATERWORKS MATERIALS OF FORD PRODUCTS FOR THE KAHULUI WAREHOUSE, IFB NO. DWSP 2019-07, DEPT. OF WATER SUPPLY	IRRIGATION SYSTEMS, INC. DBA ISI HAWAII WATER SOLUTIONS	\$ 87,108.24	953083B
Total Equip/Materials/Supplies:	3			\$ 297,908.24	
GRANT	G4675	MAUI ADULT DAY CARE CENTERS AND HALE HULU MAMO, DHHC	MAUI DAY CARE CENTER FOR SENIOR CITIZENS & DISABLED, INC.	\$ 358,440.00	914382B
GRANT	G4681	MAUI COUNTY COASTAL HAZARD EXTENSIONPROGRAM, YEAR 2019, DEPT. OF PLANNING	UNIVERSITY OF HAWAII	\$ 104,000.00	909367B
GRANT	G4684	HEALTHY DIET FOR THE POOR, DHHC	FEED MY SHEEP, INC.	\$ 100,000.00	914139B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4692	PROJECT GRADUATION, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 47,741.00	914957B
GRANT	G4693	MYCOGEN DISLOCATED WORKER ASSISTANCE PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 200,000.00	914221B
GRANT	G4694	ANIMAL SHELTERING PROGRAM, DHHC	MAUI HUMANE SOCIETY	\$ 994,353.00	914101B
GRANT	G4695	ANIMAL ENFORCEMENT PROGRAM, DHHC	MAUI HUMANE SOCIETY	\$ 762,043.00	914806B, 914822B, 101024B, 101035B
GRANT	G4696	SPAY/NEUTER PROGRAM, DHHC	MAUI HUMANE SOCIETY	\$ 100,000.00	914887B
GRANT	G4700	MAUI COUNTY INCLUSION, DHHC	BEST BUDDIES INTERNATIONAL, INC.	\$ 85,000.00	914171B
GRANT	G4702	RENTAL ASSISTANCE, DHHC	FAMILY LIFE CENTER, INC.	\$ 293,000.00	914485B
GRANT	G4705	PHYSICIAN SERVICES, DHHC	HALE MAKUA HEALTH SERVICES	\$ 200,000.00	914137B
GRANT	G4706	HAWAIIAN KAMALI'I, DHHC	HAWAIIAN KAMALI'I, INC.	\$ 18,672.00	914983B
GRANT	G4707	RENTAL ASSISTANCE, DHHC	KA HALE A KE OLA HOMELESS RESOURCE CENTER	\$ 208,670.00	914485B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4708	MOLOKAI ADDICTION REUCTION, DHHC	KA HALE POMAIIKA'I	\$ 93,000.00	914310B, 914241B
GRANT	G4709	INTERGRATED BEHAVIOR HEALTH, DHHC	LANAI COMMUNITY HEALTH CENTER	\$ 82,610.00	914970B
GRANT	G4710	HOLISTIC LEGAL SERVICES FOR MAUI COUNTY'S MOST VULNERABLE, DHHC	LEGAL AID SOCIETY OF HAWAII	\$ 55,000.00	914903B
GRANT	G4711	MAUI COUNTY HIV/HCV/STI RAPID TESTING, DHHC	MAUI A.I.D.S. FOUNDATION	\$ 131,777.00	914310B
GRANT	G4712	RENTAL ASSISTANCE, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 355,330.00	914485B
GRANT	G4714	MEDIATION SERVICES AND CONFLICT RESOLUTION TRAINING, DHHC	MEDIATION SERVICES FO MAUI, INC	\$ 43,915.00	914310B
GRANT	G4715	MENTAL HEALTH EDUCATION - ADVOCACY AND FAMILY SUPPORT, DHHC	MENTAL HEALTH ASSOCIATION IN HAWAII, INC.	\$ 65,000.00	914644B
GRANT	G4719	MGH WOMEN'S HEALTH CENTER, DHHC	MOLOKA'I GENERAL HOSPITAL	\$ 53,907.00	914310B
GRANT	G4724	RENTAL ASSISTANCE, DHHC	WOMEN HELPING WOMEN	\$ 118,000.00	914485B
GRANT	G4726	HANA YOUTH CENTER, DHHC	HANA YOUTH CENTER, INC.	\$ 147,041.00	914179B
GRANT	G4727	KIHEI YOUTH CETNER SERVICES, DHHC	KIHEI YOUTH CENTER	\$ 276,054.00	914181B
GRANT	G4728	LANAI YOUTH CENTER, DHHC	LANA'I YOUTH CENTER	\$ 202,817.00	914606B
GRANT	G4731	PYCC MPPV DRUG USE PREVENTION, DHHC	PAIA YOUTH COUNCIL, INC.	\$ 50,000.00	914302B
GRANT	G4732	PA'IA YOUTH & CULTURE CENTER, DHHC	PAIA YOUTH COUNCIL, INC.	\$ 270,978.00	914187B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4744	FAMILY STRENGTHENING PROGRAM, DHHC	THE MAUI FARM, INC.	\$ 247,200.00	914817B
GRANT	G4745	STIPEND PROGRAM, DHHC	THE MAUI FARM, INC.	\$ 17,200.00	914648B
GRANT	G4754	EMERGENCY SHELTER, HOTLINE, AND SUPPORT SERVICES, DHHC	WOMEN HELPING WOMEN	\$ 220,000.00	914424B, 914433B
GRANT	G4756	CLERICAL AND TECHNICAL SUPPORT, OED	WEST MAUI SOIL AND WATER CONSERVATION DISTRICT	\$ 148,000.00	903858B
GRANT	G4761	ADULT PERSONAL CARE, DHHC	HALE MAHAOLU	\$ 103,000.00	914241B
GRANT	G4764	KAHOMA HOMES PROJECT, DHHC	HOUSING AND LAND ENTERPRISE OF MAUI DBA NA HALE O MAUI	\$ 1,000,000.00	101022
GRANT	G4765	MOLOKAI VETERANS CARING FOR VETERANS OPERATING EXPENSES, PV SYSTEM, FACILITY UPGRADES, MGMT	MOLOKAI VETERANS CARING FOR VETERANS CENTER	\$ 35,000.00	904043B, 904041B
GRANT	G4768	MAUI NUI TOURISM IMPROVEMENT INITIATIVE, OED	MAUI COUNTY VISITOR ASSOCIATION	\$ 4,000,000.00	903849B, 903851B
GRANT	G4771	FESTIVALS OF ALOHA, OED	LOKAHI PACIFIC	\$ 100,000.00	903231B
GRANT	G4772	WEST MAUI GREEN CYCLE COMMERCIAL COMPOSTING FACILITY, DEPT. OF ENVIRONMENTAL MGT.	KANE'S LEGACY TREE SERVICES, LLC	\$ 19,400.00	919730B
Total Grants:	37			\$ 11,307,148.00	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
PERSONAL SERVICES	P1801	SCHOOL CROSSING GUARD, FLOATER SY2019, DEPT. OF POLICE	MADLINE CALLNAN	\$15.00/HR.	910133A
PERSONAL SERVICES	P1802	SCHOOL CROSSING GUARD, FLOATER SY2019, DEPT. OF POLICE	KALIKO'OKALANIKEALI'IAMEKAIMIPONO LOPEZ	\$15.00/HR.	910133A
Total Personal Services:	2				
MISCELLANEOUS	C5631-5	TIME EXTENSION - PROVIDING OF SERVICES FOR THE PRODUCTION AND MAILING OF THE SOLID WASTE RESIDENTIAL REFUSE INVOICES, IFB NO. 14-15/P-13, DEM	DIVERSIFIED DATA PROCESSING & CONSULTING, INC.	\$ 45,000.00	919521B, 919730B
MISCELLANEOUS	C5655-3	COLLECTION ACCOUNTS SERVICES, RFP NO. 14-15/P-19, FINANCE	TRANSWORLD SYSTEMS INC.	\$ 7,500.00	907074B
MISCELLANEOUS	C5820-4	COMPREHENSIVE LIFE-CYCLE MANAGEMENT SERVICES FOR COUNTY OF MAUI MPD MOBILE DATA TERMINALS, SOLE SOURCE 15-49, MANAGEMENT	STOMMEL, INC.	\$ 225,000.00	904015B
MISCELLANEOUS	C6047-2	TIME EXTENSION - DESIGN, MANUFACTURE, PERSONALIZE & DISTRIBUTE REAL PROPERTY TAX BILLS, RFP NO. 15-16/P-96, FINANCE	THE MASTER'S TOUCH, LLC PRINT AND MAIL	\$ 17,500.00	907075B
MISCELLANEOUS	C6241-2	NETWORK LIFECYCLE SUPPORT, SOLE SOURCE 17-41, MANAGEMENT	SCIENTEL SOLUTIONS, LLC	\$ 250,000.00	904015B
MISCELLANEOUS	C6310-1	HCM/PAYROLL REPLACEMENT PROJECT, JOB NO. 16-17/P-50, MANAGEMENT	SIERRA-CEDAR, INC.	\$ 1,480,000.00	904015B
MISCELLANEOUS	C6323-1	PROVIDE FRIENDLY VISITING, TELEPHONE REASSURANCE, IN-HOME RESPITE AND HOMEMAKER SERVICES, RFP NO. 16-17/P-96, DHHC	NA HOALOHA - MAUI INTERFAITH VOLUNTEER CAREGIVERS	\$ 23,705.00	186769, 914975B
MISCELLANEOUS	C6327-3	ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, SUNDOWNING, FAMILY CAREGIVER SUPPORT & SUPPORT COUNSELING, RFP NO. 16-17/P-96, DHHC	MAUI DAY CARE CENTER FOR SENIOR CITIZENS AND DISABLED, INC DBA MAUI ADULT DAY CARE CENTERS	\$ 168,500.00	176769, 186743
MISCELLANEOUS	C6331-2	TITLE III AND KUPUNA CARE HOME & COMMUNITY BASED SERVICES, RFP NO. 16-17/P-96, DHHC	HALE MAHAOLU	\$ 50,000.00	186741, 176769

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/18 TO 9/30/18

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
MISCELLANEOUS	C6360-1	TIME EXTENSION - CLEAN & SAFE PROGRAM DEVELOPMENT, RFP NO. 17-18/P-30, MANAGEMENT	LAWRENCE N. KAUAHAHAA	\$ 250,000.00	904029B
MISCELLANEOUS	C6506-1	TITLE III AND KUPUNA CARE HOME & COMMUNITY BASED SERVICES, DHHC	CARERESOURCE HAWAII	\$ 12,000.00	914975B
MISCELLANEOUS	C6543-1	TIME EXTENSION - MAUI BUS FIXED ROUTE TRANSPORTATION SERVICES, RFP NO. 17-18/P-17, TRANSPORTATION	ROBERT'S TOURS AND TRANSPORTATION	\$ 349,400.87	186909
MISCELLANEOUS	C6573	FY2018 MAUI METROPOLITAN PLANNING ORGANIZATION MATCHING FUNDS, TRANSPORTATION	MAUI METROPOLITAN PLANNING ORGANIZATION	\$ 50,000.00	917722B
MISCELLANEOUS	M1030	GOLF CART/PRO SHOP/DRIVING RANGE CONCESSION AT THE WAIIEHU MUNICIPAL GOLF COURSE, IFB NO. 18-19/P-18, PARKS	HAWAII GOLF EQUIPMENT AND SUPPLIES, LLC	\$ -	
Total Miscellaneous:	14			\$ 2,928,605.87	
GRAND TOTAL:	87		GRAND TOTAL by \$:	\$ 18,335,961.55	