

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 9/01/17 TO 9/30/17

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	4	\$ 1,774,448.95
CONSULTANT/PROF SERVICES	17	\$ 1,882,101.00
EQUIP/MATERIALS/SUPPLIES	8	\$ 565,826.30
GRANTS	14	\$ 7,952,438.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	13	\$ 1,139,525.28
PERSONAL SERVICES	3	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	59	\$ 13,314,339.53

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/17 TO 9/30/17

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6155-1	MAUI COUNTY BUS STOPS PHASE 5, DEPT. OF TRANSPORTATION, JOB NO. SS-842015	CASTAWAY CONSTRUCTION & RESTORATION, LLC	\$ -	367250
CONSTRUCTION	C6177-1	KIHEI FORCE MAIN NO. 16 REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT , JOB NO. WW14-03	GOODFELLOW BROS., INC.	\$ 1,009,243.00	378407
CONSULTANT/PROF SERVICES	C6305	BEACH PARKS SHOWER DRAINAGE PHASE II, JOB NO. P15/008, PARKS	SITE ENGINEERING, INC.	\$ 107,600.00	378264
CONSTRUCTION	C6312	WAILUKU-KAHULUI WWRF DEWATERING BUILDING REHABILITATION PROJECT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW15-07	BETSILL BROTHER LLC	\$ 657,605.95	378318
Total Construction:	4			\$ 1,774,448.95	
CONSULTANT/PROF SERVICES	C5269-4	TIME EXTENSION - FY13 MISCELLANEOUS MECHANICAL PROJECTS, LAHAINA WWPS NO. 3 MODIFICATIONS, JOB NO. WW 13-04, QBS NO. Q-EM-13-07, DEM	BROWN AND CALDWELL	\$ -	331170
CONSULTANT/PROF SERVICES	C5276-2	TIME EXTENSION - FY13 CW WWRF RENOVATION PROJECTS, JOB NO. WW13-03, DEM	HDR ENGINEERING, INC	\$ 345,219.00	379171
CONSULTANT/PROF SERVICES	C5566-4	TIME EXTENSION - ARCHAEOLOGICAL INVENTORY SURVEY FOR MOKUHINIA ECOSYSTEM RESTORATION, QBS NO. Q-MA-14-03, MGMT	CULTURAL SURVEYS HAWAII, INC.	\$ -	345207
CONSULTANT/PROF SERVICES	C5885-2	PREPARATION OF UPDATED FINAL CLOSURE PLANS FOR COUNTY OF MAUI CLOSED LANDFILLS, QBS NO. Q-EM-16-06, DEM	A-MEHR INCORPORATION	\$ 493,080.00	389707, 389713, 389717, 389708
CONSULTANT/PROF SERVICES	C5917-4	TIME EXTENSION - PAIA GYM ROOFING REPLACEMENT, JOB NO. P15/014, QBS NO. Q-PK-16-01, PARKS	NISHIKAWA ARCHITECTS, INC.	\$ -	367102

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CONSULTANT/PROF SERVICES	C6001-2	TIME EXTENSION - PARKING IMPROVEMENTS WEST PARKS, PHASE 2, JOB NO. P16/003, QBS NO. Q-PK-16-07, PARKS	OTOMO ENGINEERING, INC.	\$ -	378363
CONSULTANT/PROF SERVICES	C6012-1	TIME EXTENSION - CONSTRUCTION MANAGEMENT SERVICES FOR OLD HALEAKALA HIGHWAY RECONSTRUCTION (AELOA ROAD TO KULA HIGHWAY), STP-0900(085), QBS NO. Q-PW-16-22, PUBLIC WORKS	BOWERS + KUBOTA CONSULTING, INC.	\$ 82,900.00	379133
CONSULTANT/PROF SERVICES	C6064-1	TIME EXTENSION - CONSULTANT SERVICES FOR HELENE HALL IMPROVEMENTS, JOB NO. P16/004, QBS NO. Q-PK-16-10, PARKS	NISHIKAWA ARCHITECTS, INC.	\$ -	367101
CONSULTANT/PROF SERVICES	C6077-1	TIME EXTENSION - LOWER PAIA BEACH PARK PARKING LOT, JOB NO. P16/023, QBS NO. Q-PK-16-17, PARKS	SSFM INTERNATIONAL, INC.	\$ -	378353
CONSULTANT/PROF SERVICES	C6277	CONSTRUCTION MANAGEMENT SUPPORT SERVICES FOR VARIOUS COUNTY PROJECTS, JOB NO. 17-46, QBS NO. Q-PW-17-15, PUBLIC WORKS	BOWERS + KUBOTA CONSULTING, INC.	\$ 251,300.00	379124, 379170
CONSULTANT/PROF SERVICES	C6309	CENTRAL MAUI LANDFILL PHASE V-B EXTENSION CONSTRUCTION - QUALITY ASSURANCE AND ADMINISTRATION, QBS NO. Q-SW-17-04, DEM	A-MEHR INCORPORATION	\$ 194,405.00	389714
CONSULTANT/PROF SERVICES	C6311	COMPLIANCE REPORTING AND OPERATIONS AND MAINTENANCE SUPPORT SERVICES FOR THE LANDFILL GAS COLLECTION AND CONTROL SYSTEM AT THE CENTRAL MAUI LANDFILL, QBS NO. Q-SW-17-05, DEM	CORNERSTONE ENVIRONMENTAL GROUP, LLC	\$ 285,272.00	919509B
CONSULTANT/PROF SERVICES	C6314	KAHULUI WWRP HEADWORKS BUILDING REPLACEMENT & PIPE GALLERY RENOVATIONS, KIHEI PS #7 EROSION STUDY, JOB NO. WW17-07 AND WW17-12, DEM	HDR ENGINEERING, INC	\$ 229,925.00	379166
CONSULTANT/PROF SERVICES	WC0780-3	TIME EXTENSION - EMERGENCY GENERATOR DESIGN: NAPILI C, HONOKAHUA B, UALAPUE, & HAMOA WELLS, JOB NO. 13-02G, QBS NO. Q-WA-14-05, DWS	MK ENGINEERS, LTD.	\$ -	543150
CONSULTANT/PROF SERVICES	WC0845-2	TIME EXTENSION - KAMOLE WATER TREATMENT PLANT CHLORINE SCRUBBER AND CONTAINMENT, DWS JOB NO. 15-09A, QBS NO. Q-WA-15-05, DWS	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	525040
CONSULTANT/PROF SERVICES	WC0877-2	TIME EXTENSION - KAWELA AND KEANAE WELLS ELECTRICAL SYSTEM UPGRADES, DWS JOB NO. 16-04A, QBS NO. Q-WA-16-03, DWS	MK ENGINEERS, LTD.	\$ -	526040

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CONSULTANT/PROF SERVICES	WC0897-1	TIME EXTENSION - OPAEPILAU WATER SYSTEM IMPROVEMENT ANALYSIS, DWS JOB NO.: 17-01D, QBS NO. Q-WA-17-02, DWS	SSFM INTERNATIONAL, INC.	\$ -	547010
Total Consultant/Prof. Services:	17			\$ 1,882,101.00	
EQUIP/MATERIAL/SUPPLIES	C5545-4	FURNISH AND DELIVER CRUSHER RUN TO HANA LANDFILL AND HAUL GREENWASTE FROM HANA LANDFILL TO CENTRAL MAUI LANDFILL (EKO), IFB NO. 13-14/P-89, DEM	NABBS TRUCKING LIMITED LIABILITY COMPANY	\$ 96,000.00	919509B
EQUIP/MATERIAL/SUPPLIES	C6025A-2	TIME EXTENSION - FURNISHING AND DELIVERY OF VARIOUS CHEMICALS & FERTILIZERS FOR THE WAIEHU GOLF COURSE, IFB NO. 15-16/P-97, PARKS	JR SIMPLOT COMPANY DBA SIMPLOT	\$ -	915181B
EQUIP/MATERIAL/SUPPLIES	C6044-2	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, PARKS	THE GAS COMPANY, LLC DBA HAWAII GAS	\$ 100,120.00	915714B
EQUIP/MATERIAL/SUPPLIES	C6090-1	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 1500GPM PUMPER FOR THE KAHULUI FIRE STATION, IFB NO. 16-17/P-6, FIRE	HAWTHORNE PACIFIC CORP.	\$ -	911107C
EQUIP/MATERIAL/SUPPLIES	C6257-1	TIME EXTENSION - FURNISHING AND DELIVERY OF FIFTEEN (15) AUTOMATED EXTERNAL DEFIBRILLATORS (AEDs) AND ACCESSORIES, IFB NO. 16-17/P-82, FIRE	ONE BEAT CPR LEARNING CENTER	\$ -	911255C
EQUIP/MATERIAL/SUPPLIES	WC0919	FURNISH AND DELIVER WATERWORKS MATERIALS FOR THE KAHULUI WAREHOUSE, IFB NO. DWSP2018-02, DWS	ISI HAWAII WATER SOLUTIONS	\$ 95,526.53	953083B
EQUIP/MATERIAL/SUPPLIES	WC0920	SUPPLY AND DELIVER ULTRACARB 1240AW ACID WASHED GRANULAR ACTIVATED CARBON AND REMOVAL OF SPENT CARBON, IFB NO. DWSP 2018-01, DWS	AQUEOUS VETS	\$ 244,430.73	953604B

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EQUIP/MATERIAL/SUPPLIES	WC0921	FURNISH AND DELIVER WATERWORKS MATERIALS FOR THE KAHULUI WAREHOUSE, IFB NO. DWSP2018-05, DWS	ISI HAWAII WATER SOLUTIONS	\$ 29,749.04	953083B
Total Equip/Materials/Supplies:	8			\$ 565,826.30	
GRANT	G4346-1	TIME EXTENSION - SEXUAL ASSAULT PREVENTION PROGRAM, DHHC	CHILD AND FAMILY SERVICE	\$ 5,000.00	914310B
GRANT	G4362-1	TIME EXTENSION - RENTAL ASSISTANCE PROGRAM, DHHC	KA HALE A KE OLA HOMELESS RESOURCE CENTER, INC.	\$ 208,170.00	914485B
GRANT	G4363-1	TIME EXTENSION - CENTRAL AND WESTSIDE OPERATIONS AND STEP UP PROGRAM, DHHC	KA HALE A KE OLA HOMELESS RESOURCE CENTER, INC.	\$ 517,000.00	914903B
GRANT	G4367--1	TIME EXTENSION - COALITION FOR A DRUG FREE LANAI, DHHC	KUMPANG LANAI	\$ 43,272.00	914819B
GRANT	G4372-1	TIME EXTENSION - LANAI YOUTH CENTER, DHHC	LANAI YOUTH CENTER	\$ 172,086.00	914606B
GRANT	G4380-1	TIME EXTENSION - UNDERAGE DRINKING PREVENTION PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 50,000.00	914307B

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TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4392-1	TIME EXTENSION - MENTAL HEALTH/SUBSTANCE ABUSE EDUCATION, ADVOCACY AND FAMILY SUPPORT, DHHC	MENTAL HEALTH ASSOCIATION IN HAWAII, INC.	\$ 50,000.00	914644B
GRANT	G4496-1	TIME EXTENSION - FSMA SAFETY TRAINING, OED	UNIVERSITY OF HAWAII	\$ -	903203B
GRANT	G4524-1	TIME EXTENSION - HOMELESS SOLID WASTE REMOVAL, DHHC	COMMUNITY WORK DAY DBA MALAMA MAUI NUI	\$ 100,000.00	914903B
GRANT	G4551	FABMAC AFFORDABLE HOUSING PROJECT, DHHC	FABMAC HOMES, INC.	\$ 1,500,000.00	101018
GRANT	G4554	FESTIVALS OF ALOHA, OED	LOKAHI PACIFIC	\$ 80,000.00	903231B
GRANT	G4555	PHYSICIAN SERVICES, DHHC	HALE MAKUA HEALTH SERVICES	\$ 200,000.00	914137B
GRANT	G4556	GREAT FUTURES MAUI, DHHC	BOYS & GIRLS CLUBS OF MAUI, INC.	\$ 1,026,910.00	914189B
GRANT	G4557	MAUI NUI TOURISM IMPROVEMENT INITIATIVE, OED	MAUI COUNTY VISITOR ASSOCIATION	\$ 4,000,000.00	903849B
Total Grants:	14			\$ 7,952,438.00	

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TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
PERSONAL SERVICES	P1711	SCHOOL CROSSING GUARD, FLOATER SY2018, DEPT. OF POLICE	MONROE ROBINSON	\$15.00/HR.	910133A
PERSONAL SERVICES	P1713	SCHOOL CROSSING GUARD, FLOATER SY2018, DEPT. OF POLICE	DOREEN PLACE	\$15.00/HR.	910133A
PERSONAL SERVICES	P1714	SCHOOL CROSSING GUARD, FLOATER SY2018, DEPT. OF POLICE	BARBARA A. I. BENTON	\$15.00/HR.	910133A
Total Personal Services:	3				
MISCELLANEOUS	C5631-4	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.	\$ 44,000.00	919521B, 919871B
MISCELLANEOUS	C5820-3	COMPREHENSIVE LIFE-CYCLE MANAGEMENT SERVICES FOR COUNTY OF MAUI MPD MOBILE DATA TERMINALS, SOLE SOURCE 15-49, MGMT	STOMMEL, INC. DBA LEHR AUTO ELECTRIC	\$ 226,000.00	904015B
MISCELLANEOUS	C5888-3	TIME EXTENSION - TITLE III KUPUNA CARE SERVICES OPERATIONS (PERSONAL CARE, HOMEMAKER, AND IN-HOME RESPITE), RFP NO. 14-15/P-62, DHHC	BAYADA HOME CARE	\$ 30,458.25	156427, 914975B
MISCELLANEOUS	C5953-2	TIME EXTENSION - TITLE III KUPUNA CARE HOME AND COMMUNITY BASED SERVICES LEGAL ASSISTANCE FOR ADULTS 60 AND OVER AND FOR CAREGIVERS OF CHILD(REN) NOT MORE THAN 18 YEARS OF AGE, RFP NO. 14-15/P-62, DHHC	LEGAL AID SOCIETY OF HAWAII	\$ 20,000.00	176769
MISCELLANEOUS	C6015-1	TIME EXTENSION - HOSPITAL DISCHARGE PLANNING, RFP NO. 15-16/P-79, DHHC	ELAINE J. SLAVINSKY	\$ 6,000.00	156429
MISCELLANEOUS	C6098-1	ARMORED TRANSPORTATION SERVICE, RFP NO. 15-16/P-108A, FINANCE	PACIFIC COURIER, INC.	\$ 8,008.00	907074B
MISCELLANEOUS	C6241-1	NETWORK LIFECYCLE SUPPORT, SOLE SOURCE 17-41, MGMT	SCIENTEL SOLUTIONS LLC DBA SCIENTEL WIRELESS	\$ 251,000.00	904015B
MISCELLANEOUS	C6276	LEASING AND SERVICES OF PORTABLE TOILETS FOR VARIOUS PARKS AND PUBLIC AREAS, IFB NO. 16-17/P-79, PARKS	HAWAII EXPRESS MOVING & STORAGE LLC	\$ 171,909.72	915074B, 915082B, 915165B, 915090B

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TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
MISCELLANEOUS	C6297	WIOA SERVICE PROVIDER FOR YEAR-ROUND YOUTH SERVICES, JOB NO. WIOA-16-YP-M, OED	UNIVERSITY OF HAWAII	\$ 112,585.00	176810
MISCELLANEOUS	C6315	HUMAN CAPITAL MANAGEMENT SYSTEM IMPLEMENTATION MANAGEMENT, JOB NO. 18-6, MGMT	GARTNER, INC.	\$ 228,034.56	904015B
MISCELLANEOUS	C6320	PERFORMANCE AND FISCAL AUDIT OF THE DEPARTMENT OF FIRE AND PUBLIC SAFETY, RFP NO. 17-120, FIRE	CITYGATE ASSOCIATES, LLC	\$ 71,988.00	901042B
MISCELLANEOUS	M1028	PROPERTY MANAGER SERVICES FOR THE KOMOHANA HALE AFFORDABLE HOUSING PROJECT, RFP NO. 16-17/P-98, DHHC	HALE MAHAOLU	\$ -	
MISCELLANEOUS	M1029	PROVIDING OF BREATH ALCOHOL AND DRUG TESTING SERVICES TO VARIOUS DEPARTMENTS OF THE COUNTY OF MAUI, PERSONNEL SERVICES	CLINICAL LABORATORIES OF HAWAII, LLP	\$ -	
Total Miscellaneous:	13			\$ 1,139,525.28	
GRAND TOTAL:	59			GRAND TOTAL by \$: \$ 13,314,339.53	