

ALAN M. ARAKAWA
Mayor



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DANILO F. AGSALOG
Director of Finance

MARK R. WALKER
Deputy Director of Finance

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

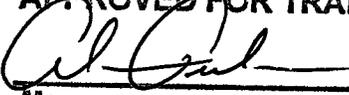
September 23, 2016

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COUNTY CLERK
dm

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 9/30/16

Dear Chair White and Members:

SUBJECT: AUGUST 2016 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 48 contracts/grants are being transmitted for filing with the County Clerk for the month of August 2016.

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

Sincerely,

DANILO F. AGSALOG
Director of Finance

DFA:dda
Attachments

xc: Keith Regan, Managing Director

COUNTY COMMUNICATION NO. 16-238

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 8/01/16 TO 8/31/16

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	6	\$ 22,047,784.55
CONSULTANT/PROF SERVICES	18	\$ 1,978,007.31
EQUIP/MATERIALS/SUPPLIES	4	\$ 550,301.80
GRANTS	10	\$ 10,103,443.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	6	\$ 410,030.00
PERSONAL SERVICES	3	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	1	\$ 155,650.64
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	48	\$ 35,245,217.30

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 08/01/16 TO 08/31/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C5530-4	FURNISHING AND DELIVERY OF COVER MATERIAL TO THE CENTRAL MAUI LANDFILL, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 13-14/P-79	ROJAC CONSTRUCTION, INC.	\$ 1,220,790.00	919509B
CONSTRUCTION	C6069	FENCING IMPROVEMENTS AT PAPOHAKU PARK, DEPT. OF PARKS & RECREATION, JOB NO. P15/026	KAMOKU CONTRACTING LLC	\$ 93,470.00	367105
CONSTRUCTION	WC0734-4	TIME EXTENSION - KAMAOLE WATER TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 11-03	GOODFELLOW BROS., INC.	\$ -	502020
CONSTRUCTION	WC0782-3	TIME EXTENSION - WAKIU WELL DEVELOPMENT, DEPT. OF WATER SUPPLY, JOB NO. 12-01	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ -	533110
CONSTRUCTION	WC0865-1	TIME EXTENSION - SERVICE LATERAL REPLACEMENTS AT VARIOUS LOCATIONS, WAIIEHU, ISLAND OF MAUI, DEPT. OF WATER SUPPLY, JOB NO. 15-07	HI-BUILT LLC	\$ -	525010
CONSTRUCTION	WC0880	IAO SURFACE WATER TREATMENT PLANT UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB NO. 12-03	BODELL CONSTRUCTION COMPANY	\$ 20,733,524.55	536100
Total Construction:		6		\$ 22,047,784.55	
CONSULTANT/PROF SERVICES	C5038-4	KULANIHAKOI BRIDGE REPLACEMENT, DEPT. OF PUBLIC WORKS, FAP NO. BR-3100(015), JOB NO. 11-11, QBS NO. Q-PW-11-13	WILSON OKAMOTO CORPORATION	\$ 17,360.00	368873
CONSULTANT/PROF SERVICES	C5713-2	SKATEPARKS FOR LANAI, MOLOKAI, AND UPCOUNTRY MAUI, DEPT. OF PARKS & RECREATION, QBS NO. Q-PK-15-02	CALIFORNIA LANDSCAPE & DESIGN, INC. DBA CALIFORNIA SKATEPARKS	\$ 67,374.29	367103
CONSULTANT/PROF SERVICES	C5740-3	PA'ANI MAI PARK IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P15/001, QBS NO. Q-PK-15-05	FUKUMOTO ENGINEERING, INC.	\$ 5,350.00	367101

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 08/01/16 TO 08/31/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C5800-1	OLOWALU CONVENIENCE CENTER WASTE MANAGEMENT SERVICES, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 14-15/P-73	MAUI DISPOSAL CO., INC.	\$ 21,495.00	919509B
CONSULTANT/PROF SERVICES	C5834-2	PAUWELA ROAD SIDEWALK IMPROVEMENTS, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 15-52, QBS NO. Q-PW-15-24	FUKUMOTO ENGINEERING, INC.	\$ 1,850.00	368851
CONSULTANT/PROF SERVICES	C5867-1	COMPUTER SYSTEM SERVICES, OFFICE OF COUNCIL SERVICES, RFP NO. 15-005OCS	HIGH PERFORMANCE SYSTEMS, INC.	\$ 68,957.89	901041B
CONSULTANT/PROF SERVICES	C5926-1	CHRISTOPHER SALEM V. ALAN ARAKAWA, ET AL., CIV. NO. 15-00384 LEK-KSC, DEPT. OF THE CORPORATION COUNSEL	KOBAYASHI SUGITA & GODA, LLP	\$ 75,000.00	907816B
CONSULTANT/PROF SERVICES	C6027	KIHEI SUB-AREA TRANSPORTATION STUDY, DEPT. OF PUBLIC WORKS, JOB NO. SPR-0010(36), RFP NO. 14-15/P-9, QBS NO. Q-PW-16-20	CH2M HILL, INC.	\$ 681,168.00	367184, 369503
CONSULTANT/PROF SERVICES	C6061	MAUI LANI PARKWAY - KAMEHAMEHA AVENUE ROUNDABOUT DESIGN, DEPT. OF PUBLIC WORKS, JOB NO. PW ENG JOB NO. 16-50, QBS NO. Q-PW-16-31	REID MIDDLETON, INC.	\$ 246,230.00	367119
CONSULTANT/PROF SERVICES	C6063	CONSULTANT SERVICES FOR KEOPUOLANI PARK BASEYARD FUEL TANK REPLACEMENT, DEPT. OF PARKS & RECREATION, JOB NO. P16/009, QBS NO. Q-PK-16-12	HART CROWSER, INC.	\$ 58,175.00	367105
CONSULTANT/PROF SERVICES	C6064	CONSULTANT SERVICES FOR HELENE HALL IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P16/004, Q-PK-16-10	NISHIKAWA ARCHITECTS, INC.	\$ 72,671.00	367101
CONSULTANT/PROF SERVICES	C6065	MARKETING & PROMOTION FOR SMALL BUSINESS SATURDAY - MAUI, OED, RFP NO. 15-16/P-109	SAE DESIGN, INC.	\$ 25,000.00	903278B
CONSULTANT/PROF SERVICES	WC0670-3	TIME EXTENSION - MAHINAHINA WELL DEVELOPMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 11-06, QBS NO. Q-WA-12-05	WARREN S. UNEMORI ENGINEERING, INC.	\$ -	523540
CONSULTANT/PROF SERVICES	WC0709-3	TIME EXTENSION - WAILUKU HEIGHTS BOOSTER PUMPS UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 12-08, QBS NO. Q-WA-12-14	HDR ENGINEERING, INC.	\$ -	522850

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 08/01/16 TO 08/31/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	WC0742-6	TIME EXTENSION - IAO SURFACE WATER TREATMENT PLANT UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 12-03, QBS NO. Q-WA-13-03	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	542290
CONSULTANT/PROF SERVICES	WC0851-1	POOKELA WELL B - EXPLORATORY/BACKUP, DEPT. OF WATER SUPPLY, DWS JOB NO. 15-05A	FUKUNAGA & ASSOCIATES, INC.	\$ 15,014.00	526020
CONSULTANT/PROF SERVICES	WC0869	PROJECT MANAGER FOR DWS CUSTOMER SERVICE AND BILLING SYSTEM CONVERSION PROJECT, DEPT. OF WATER SUPPLY, SOLE SOURCE 16-32	QUE BUSINESS SOLUTIONS LLC	\$ 56,250.18	953083B
CONSULTANT/PROF SERVICES	WC0886	ORACLE CC&B CONVERSION UPGRADE, DEPT. OF WATER SUPPLY, SOLE SOURCE NO. 16-36	PRITHIBI LLC	\$ 566,111.95	953083B
Total Consultant/Prof. Services:	18			\$ 1,978,007.31	
EQUIP/MATERIAL/SUPPLIES	C5776-1	FURNISHING AND DELIVERY OF CARBON DIOXIDE TO THE DEPARTMENT OF PARKS AND RECREATION, AQUATICS DIVISION, COUNTY OF MAUI (F.O.B. VARIOUS SWIMMING POOLS), DEPT. OF PARKS & RECREATION, IFB NO. 14-15/P-72	MATHESON TRI-GAS, INC.	\$ 53,576.00	915714B
EQUIP/MATERIAL/SUPPLIES	C6059	FURNISHING AND DELIVERY OF POLYMER TO THE KIHAI WASTEWATER RECLAMATION FACILITY, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 15-16/P-81	SOLENIS LLC	\$ 52,591.00	919037B
EQUIP/MATERIAL/SUPPLIES	WC0841-1	FURNISH CHLORINE AND SODIUM HYPOCHLORITE, DEPT. OF WATER SUPPLY, DWS IFB NO. 2015-19	PHOENIX V LLC DBA BEI HAWAII	\$ 355,092.00	953604B, 953471B
EQUIP/MATERIAL/SUPPLIES	WC0882-1	FURNISH 50% ALUMINUM CHLOROHYDRATE (ACH), DEPT. OF WATER SUPPLY, IFB NO. DWSP 2016-11	PHOENIX V LLC DBA BEI HAWAII	\$ 89,042.80	953604B
Total Equip/Materials/Supplies:	4			\$ 550,301.80	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 08/01/16 TO 08/31/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4081-1	TIME EXTENSION - SOLAR REVERSE OSMOSIS SYSTEM FOR KAHO'OLAWA BASE CAMP, OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ -	903288
GRANT	G4176	IAO HOUSE ROOFING AND PLUMBING REPAIRS, DHHC	MENTAL HEALTH KOKUA	\$ 12,000.00	914310B
GRANT	G4265	MAUI POPS ORCHESTRA 2016, OED	MAUI POPS ORCHESTRA, INC.	\$ 15,000.00	166816
GRANT	G4283	MAUI 2 MOLOKAI CHALLENGE (MOLOKAI CHALLENGE), OED	YOUTH IN MOTION DBA STAND UP PADDLE ASSOCIATION OF MOLOKAI	\$ 15,000.00	166816
GRANT	G4284	MOLOKAI 4 MOLOKAI (M4MOLOKAI), OED	YOUTH IN MOTION DBA STAND UP PADDLE ASSOCIATION OF MOLOKAI	\$ 9,000.00	166816
GRANT	G4323	MEO TRANSPORTATIONS SERVICES, DEPT. OF TRANSPORTATION	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 6,180,013.00	917745B
GRANT	G4326	KEEP MAUI BEAUTIFUL, DEPT. OF ENVIRONMENTAL MGT.	COMMUNITY WORK DAY PROGRAM	\$ 632,000.00	101255B, 101190B, 919010B, 919870B
GRANT	G4339	HALE MAHAOLU EWALU PHASE 1 PROJECT, DHHC	HALE MAHAOLU	\$ 2,500,000.00	101029
GRANT	G4340	ALOHA HOUSE CLEAN AND SOBER ACQUISITION 2, DHHC	ALOHA HOUSE	\$ 450,000.00	101027
GRANT	G4341	ARC OF MAUI GROUP HOME REHABILITATION PROJECT, DHHC	ARC OF MAUI COUNTY	\$ 290,430.00	101023
Total Grants:		10		\$ 10,103,443.00	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 08/01/16 TO 08/31/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	C5569-2	SOFTWARE LICENSE AGREEMENT, DEPT. OF FINANCE, SOLE SOURCE NO. 14-48	ESRI CANADA LIMITED	\$ 79,430.00	907063B
MISCELLANEOUS	C5631-3	PROVIDING OF SERVICES FOR THE PRODUCTION AND MAILING OF THE SOLID WASTE RESIDENTIAL REFUSE INVOICES, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 14-15/P13	DIVERSIFIED DATA PROCESSING & CONSULTING, INC.	\$ 42,000.00	919521B, 919871B
MISCELLANEOUS	C5820-2	COMPREHENSIVE LIFE-CYCLE MANAGEMENT SERVICES FOR COUNTY OF MAUI MPD MOBILE DATA TERMINALS, DEPT. OF MANAGEMENT, SOLE SOURCE NO. 15-49	STOMMEL, INC. DBA LEHR AUTO ELECTRIC	\$ 246,000.00	904015B
MISCELLANEOUS	C5857-2	ADMINISTRATIVE SERVICES TO SUPPORT THE COST OF GOVERNMENT COMMISSION OF THE COUNTY OF MAUI, OFFICE OF THE COUNTY AUDITOR, RFP NO. 15-001OCA	PU'UMAKANI PUBLISHING, LLC	\$ 17,600.00	901015B
MISCELLANEOUS	C6058	HOSPITAL DISCHARGE PLANNING, DHHC, RFP NO. 15-16/P-79	ANNETTE M. COURCHESNE	\$ 25,000.00	156429
MISCELLANEOUS	M1022	OPERATE ATM MACHINES AT THE KALANA O MAUI BUILDING AND MAUI MALL SERVICE CENTER, DEPT. OF FINANCE, IFB NO. 15-16/P86	MAUI COUNTY FEDERAL CREDIT UNION	\$ -	-
Total Miscellaneous:		6		\$ 410,030.00	
PERSONAL SERVICES	P1631	SCHOOL CROSSING GUARD, SCHOOL YEAR 2017, KAUNAKAKAI ELEMENTARY SCHOOL, DEPT. OF POLICE	CLARENCE LOO	\$14.00/HR.	910133A
PERSONAL SERVICES	P1632	SCHOOL CROSSING GUARD, SCHOOL YEAR 2017, LIHIKAI ELEMENTARY SCHOOL, DEPT. OF POLICE	TERILYN C. SALVADOR	\$14.00/HR.	910133A

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 08/01/16 TO 08/31/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
PERSONAL SERVICES	P1633	SCHOOL CROSSING GUARD, SCHOOL YEAR 2017, PRINCESS NAHIENAENA SCHOOL, DEPT. OF POLICE	DANIELLE M. HAIA	\$14.00/HR.	910133A
Total Personal Services:	3			\$ -	
REPAIR/MAINT-FACILITY	C6055	CUSTODIAL SERVICES AT THE WAILUKU POLICE STATION, DEPT. OF POLICE, SPO VENDOR LIST CONTRACT NO. 02-45	KA LIMA O MAUI, LTD,	\$ 155,650.64	910491B
Total Repair/Maint-Facility:	1			\$ 155,650.64	
GRAND TOTAL:	48		GRAND TOTAL by \$:	\$ 35,245,217.30	