

ALAN M. ARAKAWA
Mayor



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MARK R. WALKER
Director

MARCI M. SATO
Deputy Director

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

January 17, 2018

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

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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 1/17/18
Mayor Date

Dear Chair White and Members:

SUBJECT: DECEMBER 2017 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 91 contracts/grants are being transmitted for filing with the County Clerk for the month of December 2017.

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. 18-39

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	30	\$ 27,750,334.47
CONSULTANT/PROF SERVICES	31	\$ 7,405,969.33
EQUIP/MATERIALS/SUPPLIES	8	\$ 1,158,244.50
GRANTS	15	\$ 3,598,812.00
INDEPENDENT CONTRACTORS	2	\$ 1,626.00
MISCELLANEOUS	5	\$ 180,000.00
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	91	\$ 40,094,986.30

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSTRUCTION	C6364	PUUOHALA PARK BASKETBALL COURT RECONSTRUCTION & LIGHTING REPLACEMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P16/027	BETSILL BROTHER LLC	\$ 413,213.43	378355, 378256
CONSTRUCTION	C6367	KAUNAKAKAI GYM PAINTING & REPAIRS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/025	INTERNATIONAL ROOFING & BUILDING CONSTRUCTION, INC.	\$ 292,000.00	378252, 378351
CONSTRUCTION	C6368	SLURRY SEAL FOR KAHULUI, DEPT. OF PUBLIC WORKS, JOB NO. 17-55	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ 364,445.00	379163
CONSTRUCTION	C6369	KAMEHAMEHA AVENUE SIDEWALK IMPROVEMENTS (LONO AVENUE TO PUUNENE AVENUE), DEPT. OF PUBLIC WORKS, JOB NO. 15-56	BETSILL BROTHER LLC	\$ 313,139.53	378403
CONSTRUCTION	C6374	WAILUKU/KAHULUI DISTRICT RESURFACING (FY 2017), DEPT. OF PUBLIC WORKS, JOB NO. 17-02	MAUI KUPONO BUILDERS, LLC	\$ 522,626.60	379165, 380118
CONSTRUCTION	C6377	LAHAINA CIVIC CENTER SOCIAL HALL KITCHEN IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/036	BETSILL BROTHER LLC	\$ 400,665.47	378264, 378363, 389743
CONSTRUCTION	C6378	HELENE HALL IMPROVEMENTS (RE-BID), DEPT. OF PARKS AND RECREATION, JOB NO. P16/004	F & H CONSTRUCTION	\$ 219,000.00	378338, 389230
CONSTRUCTION	C6379	UPCOUNTRY SKATE PARK, DEPT. OF PARKS AND RECREATION, JOB NO. P15/005	GOODFELLOW BROS., INC.	\$ 1,459,473.00	378248, 378350, 389236, 389235
CONSTRUCTION	C6384	MOKUHAU PARK FENCING IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/024	CENTRAL CONSTRUCTION, INCORPORATED	\$ 41,500.00	378256
CONSTRUCTION	C6385	MOLOKAI PARKS FACILITIES PAINTING & REPAIRS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/027	MAXUM CONSTRUCTION OF HAWAII, LLC	\$ 112,150.00	378351
CONSTRUCTION	C6390	KALANA O MAUI 2ND FLOOR PLAZA DECK REPAIRS, DEPT. OF PUBLIC WORKS, JOB NO. 18-18	CASTAWAY CONSRUCTION & RESTORATION LLC	\$ 254,108.53	379195, 380113

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6394	KOKOMO ROAD AND MAKAWAO AVENUE PAVEMENT RECONSTRUCTION, DEPT. OF PUBLIC WORKS, PROJECT NO. FAP STP-0900(086)	HI-BUILT LLC	\$ 4,774,138.82	376740, 378389
CONSTRUCTION	C6398	BUILDING IMPROVEMENTS AT EDDIE TAM GYM, DEPT. OF PARKS AND RECREATION, JOB NO. P17/014	F & H CONSTRUCTION	\$ 232,000.00	378347
CONSTRUCTION	C6401	KALAMA SKATE PARK IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/032	STEWART D. NORRIE DBA STEWART NORRIE BACKHOE SERVICE	\$ 614,422.45	378244, 378340, 389732
CONSTRUCTION	C6402	KALANA O MAUI EXTERIOR REPAIRS AND WATERPROOFING, DEPT. OF PUBLIC WORKS, JOB NO. 17-28	KONA WINDS CONSTRUCTION, LLC	\$ 382,668.60	378399, 380120
CONSTRUCTION	C6403	DISPATCH OFFICE IMPROVEMENTS, MAUI POLICE DEPARTMENT, WAILUKU STATION, DEPT. OF POLICE, IFB NO. 17-18/P-32	CASTAWAY CONSRUCTION & RESTORATION LLC	\$ 565,411.25	379179
CONSTRUCTION	C6404	WAILUKU-KAHULUI WWRF HEADWORKS AND PIPE GALLERY MODIFICATIONS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW17-07	KIEWIT INFRASTRUCTURE WEST CO.	\$ 1,737,000.00	379199, 379300, 380121, 380122
CONSTRUCTION	C6408	SPEED TABLES (FY 2017), DEPT. OF PUBLIC WORKS, JOB NO. 17-16	MAUI PAVING, LLC	\$ 140,954.00	379172
CONSTRUCTION	C6411	SHERATON WASTEWATER PUMP STATION MODIFICATIONS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW16-01	OCEANIC COMPANIES, INC.	\$ 1,430,087.00	378325, 379198, 380119
CONSTRUCTION	C6412	COUNTYWIDE EPA CONSENT DECREE SEWER REHABILITATION PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW17-06	ROJAC CONSTRUCTION INC.	\$ 1,590,950.00	379197, 378317, 380117, 389715, 380116
CONSTRUCTION	C6414	NAPILI WASTEWATER PUMP STATION NO. 5 AND NO. 6 MODIFICATIONS AND FORCE MAIN REPLACEMENTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-04	WEST MAUI CONSTRUCTION, LLC	\$ 7,414,374.00	378323, 389718, 389719
CONSTRUCTION	C6416	LAHAINA WWRF CHLORINATION SYSTEM MODIFICATIONS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW13-03	BETSILL BROTHER LLC	\$ 540,309.81	379301

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSTRUCTION	C6417	MAUI COUNTY BUS STOPS PHASE 6, DEPT. OF TRANSPORTATION, JOB NO. SS-08032016	GLOBAL SPECIALTY CONTRACTORS, INC.	\$ 196,495.00	378210
CONSTRUCTION	WC0734-7	TIME EXTENSION - KAMAOLE WATER TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DSW JOB NO. 11-03	GOODFELLOW BROS., INC.	\$ -	522830
CONSTRUCTION	WC0840-5	TIME EXTENSION - NAPILI WELL "C" EMERGENCY GENERATOR, JOB NO. 13-02-G1; HONOKAHUA WELL "B" EMERGENCY GENERATOR, JOB NO. 13-02-G2; HAMOA WELL EMERGENCY GENERATOR, JOB NO. 13-02-G3; UALAPUE WELL EMERGENCY GENERATOR, JOB NO. 13-02-G4, DEPT. OF WATER SUPPLY	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ -	535050
CONSTRUCTION	WC0865-4	TIME EXTENSION - SERVICE LATERAL REPLACEMENTS AT VARIOUS LOCATIONS, WAIEHU, ISLAND OF MAUI, DEPT. OF WATER SUPPLY, JOB NO. 15-07	HI-BUILT LLC	\$ -	525010
CONSTRUCTION	WC0925	NASKA BASEYARD ROOF REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 17-05B	BETSILL BROTHER LLC	\$ 276,706.98	527020
CONSTRUCTION	WC0933	KEANAE WELLS CONTROL TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 17-01A	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ 607,950.00	547010
CONSTRUCTION	WC0934	OMAOPIO TANK BOOSTER PUMP AND CONTROLS UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 16-04D	F & H CONSTRUCTION	\$ 2,064,000.00	537000, 527020
CONSTRUCTION	WC0935	OLINDA WATER TREATMENT FACILITY EMBANKMENT REINFORCEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 17-05D	GOODFELLOW BROS., INC.	\$ 790,545.00	527020
Total Construction:	30			\$ 27,750,334.47	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C5590-1	TIME EXTENSION - KAAPALI RESORT R-1 WATER DISTRIBUTION SYSTEM EXPANSION, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW14-06, QBS NO. Q-EM-14-11	FUKUNAGA & ASSOCIATES, INC.	\$ -	345374
CONSULTANT/PROF SERVICES	C5841-2	KIHEI RECYCLED WATER TANK, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-01, QBS NO. Q-EM-15-12	FUKUNAGA & ASSOCIATES, INC.	\$ 159,623.00	380108
CONSULTANT/PROF SERVICES	C5897-2	CENTRAL MAUI ROUNDABOUT FEASIBILITY STUDY, DEPT. OF PUBLIC WORKS, JOB NO. 16-15, QBS NO. Q-PW-16-01	REID MIDDLETON, INC.	\$ 196,460.00	378404
CONSULTANT/PROF SERVICES	C5916-3	UPCOUNTRY POOL COMPLEX STRUCTURAL REPAIRS, DEPT. OF PARKS AND RECREATION, JOB NO. P15/020	GHOLKAR & ASSOCIATES, INC.	\$ 10,800.00	389735
CONSULTANT/PROF SERVICES	C5917-6	PAIA GYM ROOFING REPLACEMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P15/014, QBS NO. Q-PK-16-01	NISHIKAWA ARCHITECTS, INC.	\$ 170,778.00	378353, 378254
CONSULTANT/PROF SERVICES	C6021-2	TIME EXTENSION - WELLS PARK REDEVELOPMENT PLAN, DEPT. OF PARKS AND RECREATION, JOB NO. P15/023, QBS NO. Q-PK-16-05	PBR HAWAII & ASSOCIATES, INC.	\$ -	915737B
CONSULTANT/PROF SERVICES	C6132-2	OLD WAILUKU POOL IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/025, QBS NO. Q-PK-17-05	R.T. TANAKA ENGINEERS, INC.	\$ 13,708.00	378261
CONSULTANT/PROF SERVICES	C6172-1	WAILUKU PARKING AND EVENTS FACILITY, DEPT. OF PLANNING, JOB #17-15, Q-PL-17-01	FERRARO CHOI AND ASSOCIATES, LTD.	\$ 2,914,375.00	378366
CONSULTANT/PROF SERVICES	C6260-1	BRIDGE INSPECTION AND EVALUATIONS TO VARIOUS COUNTY OF MAUI BRIDGES, 2017-2018, DEPT. OF PUBLIC WORKS, JOB NO. 17-58, QBS NO. Q-PW-17-17	NAGAMINE OKAWA ENGINEERS INC.	\$ 63,000.00	379170
CONSULTANT/PROF SERVICES	C6329-1	LANAI BASEYARD REPAIR ARCHITECTURAL SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 17-31, QBS NO. Q-PW-17-10	GVA ARCHITECTS, INC.	\$ 54,768.00	378286
CONSULTANT/PROF SERVICES	C6381	HAIKU FIELD HOUSE IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/021	R.T. TANAKA ENGINEERS, INC.	\$ 62,118.94	389238

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6382	CONSTRUCTION MANAGEMENT, INSPECTION & MATERIALS TESTING SERVICES FOR PIILANI HIGHWAY LANDSLIDE REPAIR, DEPT. OF PUBLIC WORKS, JOB NO. 16-33, QBS NO. Q-PW-18-09	BOWERS + KUBOTA CONSULTING, INC.	\$ 146,200.00	378280
CONSULTANT/PROF SERVICES	C6383	HANA CIVIC CENTER, DEPT. OF PARKS AND RECREATION, JOB NO. P17/030	CLIFFORD PLANNING & ARCHITECTURE LLC	\$ 49,800.00	378337
CONSULTANT/PROF SERVICES	C6388	COURT IMPROVEMENTS AT WAILUKU EL SCHOOL PARK & WAIHEE PARK, DEPT. OF PARKS AND RECREATION, JOB NO. P17/015, QBS NO. Q-PK-18-14	R.T. TANAKA ENGINEERS, INC.	\$ 62,838.14	378256
CONSULTANT/PROF SERVICES	C6389	ONEHEE AVENUE & KEA STREET PAVEMENT RECONSTRUCTION, DEPT. OF PUBLIC WORKS, PROJECT NO. STP-0900(093), QBS NO. Q-PW-18-10	SATO & ASSOCIATES, INC.	\$ 256,773.00	378207, 379194
CONSULTANT/PROF SERVICES	C6392	STREET MONUMENT CERTIFICATION AT VARIOUS LOCATIONS WITHIN THE COUNTY OF MAUI SURVEYING SERVICES, DEPT. OF PUBLIC WORKS, PROJECT NO. 18-25, QBS NO. Q-PW-18-08	AUSTIN TSUTSUMI & ASSOCIATES, INC.	\$ 150,000.00	379124
CONSULTANT/PROF SERVICES	C6393	IRON MAEHARA STADIUM IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/026	KAI HAWAII, INC.	\$ 74,987.00	378256
CONSULTANT/PROF SERVICES	C6396	KOKOMO ROAD AND MAKAWAO AVENUE PAVEMENT RECONSTRUCTION CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, FAP NO. STP-0900(086), QBS NO. Q-PW-18-12	BOWERS + KUBOTA CONSULTING, INC.	\$ 536,500.00	378389
CONSULTANT/PROF SERVICES	C6397	SOUTH MAUI COMMUNITY PARK MASTER PLAN UPDATE AND DESIGN, DEPT. OF PARKS AND RECREATION, JOB NO. P17/028, QBS NO. Q-PK-18-04	R.M. TOWILL CORPORATION	\$ 544,967.99	378243
CONSULTANT/PROF SERVICES	C6400	WAR MEMORIAL GYM BUILDING IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/031, QBS NO. Q-PK-18-11	KAI HAWAII, INC.	\$ 71,150.00	389739
CONSULTANT/PROF SERVICES	C6407	WAIIEHU GOLF COURSE CLUBHOUSE FEASIBILITY STUDY AND MASTER PLAN, DEPT. OF PARKS AND RECREATION, JOB NO. P17/006, QBS NO. Q-PK-18-07	BOW ENGINEERING & DEVELOPMENT, INC.	\$ 494,800.00	378257
CONSULTANT/PROF SERVICES	C6410	HANA DISTRICT EMBANKMENT AND ROCKFALL ASSESSMENT, DEPT. OF PUBLIC WORKS, JOB NO. 18-28, QBS NO. Q-PW-18-14	GEOLABS, INC.	\$ 57,700.00	378381

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6415	TRAFFIC DATA COLLECTION AT VARIOUS LOCATIONS (FY2017-FY2018), DEPT. OF PUBLIC WORKS, JOB NO. DPW 17-32, QBS NO. Q-PW-17-11	AUSTIN TSUTSUMI & ASSOCIATES, INC.	\$ 47,300.00	379172
CONSULTANT/PROF SERVICES	C6420	CENTRAL MAUI TRAFFIC SIGNAL UPGRADES PROJECT, DEPT. OF PUBLIC WORKS, JOB NO. DPW 17-42, QBS NO. Q-PW-18-05	AUSTIN TSUTSUMI & ASSOCIATES, INC.	\$ 248,800.00	378402
CONSULTANT/PROF SERVICES	WC0793-4	TIME EXTENSION - WAILUKU HEIGHTS TANK 30 BOOSTER PUMPS UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 14-06	BROWN AND CALDWELL	\$ -	527020
CONSULTANT/PROF SERVICES	WC0843-3	TIME EXTENSION - UPPER KIMO TANK CHLORAMINE RETROFIT, DEPT. OF WATER SUPPLY, JOB NO. 14-11A	BROWN AND CALDWELL	\$ -	525020
CONSULTANT/PROF SERVICES	WC0854-3	DLNR DAM SAFETY DEFICIENCIES OF DWS RAW WATER RESERVOIRS, DEPT. OF WATER SUPPLY, DWS JOB NO. 15-08A	YOGI KWONG ENGINEERS, LLC	\$ 388,115.00	527030
CONSULTANT/PROF SERVICES	WC0859-3	WEST MAUI WELL NO. 2 DEVELOPMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 15-04	FUKUMOTO ENGINEERING, INC.	\$ 8,270.00	527020
CONSULTANT/PROF SERVICES	WC0877-3	TIME EXTENSION - KAWELA AND KEANAE WELLS ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB NO. 16-04A	MK ENGINEERS, LTD.	\$ -	526040
CONSULTANT/PROF SERVICES	WC0929	MAKAI HEIGHTS TWO MILLION GALLON WATER TANK ADDITION, DEPT. OF WATER SUPPLY, DWS JOB NO. 17-03-A	WARREN S. UNEMORI ENGINEERING, INC.	\$ 308,061.26	547030
CONSULTANT/PROF SERVICES	WC0931	POOKELA WELL B DEVELOPMENT, DEPT. OF WATER SUPPLY, JOB NO. 15-05A	FUKUNAGA & ASSOCIATES, INC.	\$ 314,076.00	547020
Total Consultant/Prof. Services:	31			\$ 7,405,969.33	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C6138-1	FURNISHING AND DELIVERY OF ONE 24'x40' MODULAR OFFICE TRAILER, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 16-17/P-26	WILLIAMS SCOTSMAN, INC.	\$ 628.00	378219
EQUIP/MATERIAL/SUPPLIES	C6352	FURNISHING AND DELIVERY OF ONE (1) SMALL MEDICAL WASTE INCINERATOR FOR THE MAUI POLICE DEPARTMENT, DEPT. OF POLICE, IFB NO. 16-17/P-107	ELASTEC INC.	\$ 30,060.00	379151
EQUIP/MATERIAL/SUPPLIES	C6370	MAINTENANCE OF COUNTY'S INTEGRATED ACCESS CONTROL AND CCTV SYSTEMS FY 18, DEPT. OF CORPORATION COUNSEL, SOLE SOURCE NO. 18-7	SECURITY RESOURCES PACIFIC, INC.	\$ 194,660.22	905022B
EQUIP/MATERIAL/SUPPLIES	C6372	FURNISHING AND DELIVERY OF ONE (1) 9K TELEHANDLER REACH FORKLIFT, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 17-18/P-28	HAWTHORNE PACIFIC CORP.	\$ 127,863.77	919044C
EQUIP/MATERIAL/SUPPLIES	C6405	FURNISHING ASPHALT CONCRETE EMSIFIED ASPHALT, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-26	MAUI ASPHALT X-IV LLC	\$ 330,000.00	380123
EQUIP/MATERIAL/SUPPLIES	C6406	FURNISHING ASPHALT BASE SEALER, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-25	WALKER-MOODY PAVEMENT PRODUCTS & EQUIPMENT, LIMITED DBA SEALMASTER HAWAII	\$ 200,000.00	380123
EQUIP/MATERIAL/SUPPLIES	C6413	FURNISHING AND DELIVERY OF CHLORINATION EQUIPMENT AND CHLORINE CHEMICALS TO VARIOUS DELIVERY POINTS, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 17-18/P-37	PHOENIX V LLC, DBA BEI HAWAII	\$ 242,081.68	379171, 919033B, 919037B, 919035B
EQUIP/MATERIAL/SUPPLIES	WC0926	FURNISH AND DELIVER ONE (1) ONLY 2-DOOR 4X4 MULTIPURPOSE VEHICLE, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2018-08	JIM FALK CHRYSLER DODGE JEEP RAM	\$ 32,950.83	953083C
Total Equip/Materials/Supplies:	8			\$ 1,168,244.50	
GRANT	G4357-1	PERSONAL PATCHWAYS TO ENABLE YOUTH TO BE HIGH PERFORMERS IN THE WORKPLACE, DHHC	MAUI HUI MALAMA	\$ 282,843.00	914814B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4548	BUS REPLACEMENT GRANT OPERATION, DOT	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 521,990.00	917737B
GRANT	G4569	MCCC WORKLINE PROGRAM, DEPT. OF PARKS AND RECREATION	STATE OF HAWAII DEPARTMENT OF PUBLIC SAFETY	\$ 117,000.00	915023B
GRANT	G4577	HALE MAHAOLU EWALU SENIOR CENTER PROJECT, CDBG	HALE MAHAOLU	\$ 550,000.00	186822
GRANT	G4578	HALE MAKUA KAHULUI GENERATOR UPGRADE PROJECT, CDBG	HALE MAKUA HEALTH SERVICES	\$ 270,465.00	186823
GRANT	G4579	REHABILITATION OF MFSS BUILDING PROJECT, CDBG	MAUI FAMILY SUPPORT SERVICES, INC.	\$ 325,070.00	186824
GRANT	G4580	KHAKO RENEWAL PROJECT (PHASE II), CDBG	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC.	\$ 296,944.00	186811
GRANT	G4591	MADE IN MAUI COUNTY FESTIVAL, OED	MAUI CHAMBER OF COMMERCE	\$ 129,500.00	903337B, 903053B, 903042B, 903214B, 903233B
GRANT	G4592	HOME OWNERSHIP & HOUSING COUNSELING PROGRAM, DHHC	HALE MAHAOLU	\$ 82,250.00	914129B, 914648B
GRANT	G4596	AGRICULTURAL SCIENCE PROGRAM, OED	KULA ELEMENTARY SCHOOL	\$ 10,750.00	903037B
GRANT	G4600	KPTO JOY TO THE WORLD, OED	MOLOKAI COMMUNITY SERVICE COUNCIL, INC.	\$ 15,000.00	903042B
GRANT	G4603	ECONOMIC DIVERSIFICATION, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 800,000.00	903328B, 903340B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4605	MOLOKAI-LANAI SOIL & WATER CONSERVATION DISTRICT, OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ 22,000.00	903589B
GRANT	G4609	KA IPU KUKUI FELLOWS PROGRAM, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 25,000.00	903890B
GRANT	G4611	NATIVE HAWAIIAN PLANTS, OED	MAUI NUI BOTANICAL GARDENS INC.	\$ 150,000.00	903262B
Total Grants:		15		\$ 3,598,812.00	
MISCELLANEOUS	C5409-6	TIME EXTENSION - LEGAL MATTERS MANAGEMENT SOLUTION SOFTWARE, DEPT. OF CORPORATION COUNSEL, RFP NO. 12-13/P106	LEGAL FILES SOFTWARE, INC.	\$ -	905018B
MISCELLANEOUS	C5655-2	COLLECTION ACCOUNTS SERVICES, DEPT. OF FINANCE, RFP NO. 14-15/P-19	PROGRESSIVE FINANCIAL SERVICES, INC.	\$ 15,000.00	907074B
MISCELLANEOUS	C5944-3	TIME EXTENSION - PROVIDE BODY TRANSPORT FOR THE POLICE DEPARTMENT OF THE COUNTY OF MAUI, DEPT. OF POLICE, RFP NO. 15-16/P-30	GREY TECH LLC	\$ -	910422B
MISCELLANEOUS	C6297-1	TIME EXTENSION - WIOA SERVICE PROVIDER FOR YEAR-ROUND YOUTH SERVICES, OED, JOB NO. WIOA-16-YP-M	UNIVERSITY OF HAWAII	\$ -	176810
MISCELLANEOUS	C6346	TITLE III AND KUPUNA CARE HOME & COMMUNITY BASED SERVICES, DHHC, RFP NO. 16-17/P-96	PURFOODS, LLC DBA MOM'S MEALS NOURISHCARE	\$ 165,000.00	914975B
Total Miscellaneous:		5		\$ 180,000.00	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/17 TO 12/31/17

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
INDEPENDENT CONTRACTORS	C6375	INSTRUCTIONAL SERVICES: WELLNESS, DHHC	CARMEN KARADY, PHD HIGHER EDUCATION DBA MAUI YOGA WITH CARMEN	\$ 924.00	914366B
INDEPENDENT CONTRACTORS	C6376	INSTRUCTIONAL SERVICES: WELLNESS, DHHC	PAULA KEELE DBA ACTIVE WELLNESS CONCEPTS	\$ 702.00	914366B
Total Independent Contractors:	2			\$ 1,626.00	
GRAND TOTAL:	91		GRAND TOTAL by \$:	\$ 40,094,986.30	