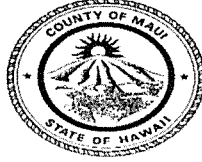


ALAN M. ARAKAWA
Mayor



RECEIVED DANILO F. AGSALOG
Director of Finance
2016 JUL 27 AM 8:21
MARK R. WALKER
Deputy Director of Finance
OFFICE OF THE MAYOR

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

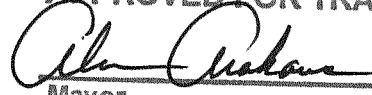
July 25, 2016

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

RECEIVED
2016 JUL 29 AM 9:30
OFFICE OF THE
COUNTY CLERK

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 7/28/16

Dear Chair White and Members:

SUBJECT: JUNE 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 110 contracts/grants are being transmitted for filing with the County Clerk for the month of June 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. 16-159

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 6/01/16 TO 6/30/16

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	6	\$ 203,062.26
CONSULTANT/PROF SERVICES	29	\$ 2,633,990.02
EQUIP/MATERIALS/SUPPLIES	13	\$ 744,023.99
GRANTS	42	\$ 2,326,221.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	19	\$ 3,258,349.91
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	1	\$ 86,666.67
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	110	\$ 9,252,313.85

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C5530-3	FURNISHING AND DELIVERY OF COVER MATERIAL TO THE CENTRAL MAUI LANDFILL, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 13-14/P-79	ROJAC CONSTRUCTION, INC.	\$ 70,000.00	919509B
CONSTRUCTION	C5858-1	TIME EXTENSION - CENTRAL MAUI LANDFILL NON-POTABLE WATER SYSTEM, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 15-16/P-1	OCEANIC COMPANIES, INC.	\$ -	356478
CONSTRUCTION	C5894-1	TIME EXTENSION - KAHULUI SCHOOL PARK BASKETBALL COURTS LIGHTS, DEPT. OF PARKS & RECREATION, JOB NO. P15/010	F&H CONSTRUCTION	\$ -	367105
CONSTRUCTION	C5899-1	TIME EXTENSION - LAHAINA RECREATION CENTER I PARKING LIGHTS, DEPT. OF PARKS & RECREATION, JOB NO. P15/003	F&H CONSTRUCTION	\$ -	367154
CONSTRUCTION	C6016	WAIIEHU GOLD COURSE MAINTENANCE FUEL TANK REPLACEMENT, DEPT. OF PARKS & RECREATION, JOB NO. WGC 16-01	M. NAKAI REPAIR SERVICE, LTD.	\$ 133,062.26	915181C
CONSTRUCTION	WC0781-3	TIME EXTENSION - WEST MAUI WELL NO. 2 - EXPLORATORY, DEPT. OF WATER SUPPLY, DWS JOB NO. 11-06	ALPHA, INC.	\$ -	543140
Total Construction:		6		\$ 203,062.26	
CONSULTANT/PROF SERVICES	C4682-9	COMMUNICATION SHELTERS AT PUU NIAUNIAU (MAUI) AND WAIAKEAKUA (LANAI), DEPT. OF POLICE, QBS NO. Q-PO-10-02	WILSON OKAMOTO CORPORATION	\$ 78,060.00	910182B
CONSULTANT/PROF SERVICES	C4878-6	COUNTY FACILITIES PAPER RECYCLABLES COLLECTION, HAULING, & PROCESSING, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 10-11/P-37	MAUI WASTE SERVICES, INC.	\$ (12,275.00)	919527
CONSULTANT/PROF SERVICES	C5119-5	TIME EXTENSION - NORTH SHORE GREENWAY, DEPT. OF PUBLIC WORKS, JOB NO. 12-35, QBS NO. Q-PW-12-27	R.T. TANAKA ENGINEERS, INC.	\$ -	367235

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C5382-2	REPLACE OLD COUNTY COURTHOUSE CHILLER AND FCUS, DEPT. OF PUBLIC WORKS, JOB NO. 12-49, QBS NO. Q-PW-12-28	RANDOLPH H. MURAYAMA & ASSOCIATES, INC.	\$ 6,307.04	368272
CONSULTANT/PROF SERVICES	C5487-1	TIME EXTENSION - CONSTRUCTION MANAGEMENT INSPECTION, AND MATERIAL TESTING SERVICES FOR PAPA AVENUE PAVEMENT RECONSTRUCTION - KAAHUMANU AVENUE TO PUUNENE AVENUE, DEPT. OF PUBLIC WORKS, FAP NO. STP-3910 (001), QBS NO. Q-PW-14-11	COMMUNITY PLANNING AND ENGINEERING, INC.	\$ -	345333
CONSULTANT/PROF SERVICES	C5504-3	SCADA SERVER UPGRADE, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW14-08, QBS NO. Q-EM-14-19	MORIKAWA & ASSOCIATES, LLC	\$ 59,250.00	368817
CONSULTANT/PROF SERVICES	C5722-3	TIME EXTENSION - DESIGN OF WAIKAPU PARK BASKETBALL COURT RECONSTRUCTION, DEPT. OF PARKS & RECREATION, JOB NO. P14/015, QBS NO. Q-PK-15-09	FUKUMOTO ENGINEERING, INC.	\$ -	356413
CONSULTANT/PROF SERVICES	C5770-1	TIME EXTENSION - KAUPAKALUA ROAD SURVEY - PHASE 1 (KOKOMO ROAD TO E. KUIAHA ROAD), DEPT. OF PUBLIC WORKS, QBS NO. Q-PW-15-19	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	356572
CONSULTANT/PROF SERVICES	C5829-1	KULANIHAKOI STREET RECYCLED WATER LINE EXTENSION PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-02, QBS NO. Q-EM-15-13	FUKUMOTO ENGINEERING, INC.	\$ -	356464
CONSULTANT/PROF SERVICES	C5917-2	PAIA GYM ROOFING REPLACEMENT, DEPT. OF PARKS & RECREATION, JOB NO. P15/014, QBS NO. Q-PK-16-01	NISHIKAWA ARCHITECTS, INC.	\$ 15,674.90	367102
CONSULTANT/PROF SERVICES	C5971	TEXT 2-9-1-1 SERVICE FOR MOLOKAI PSAP (PUBLIC SAFETY ANSWERING POINT), DEPT. OF POLICE	HAWAIIAN TELCOM, INC.	\$ 1,620.00	166830
CONSULTANT/PROF SERVICES	C5972	TEXT 2-9-1-1 SERVICE FOR WAILUKU PSAP (PUBLIC SAFETY ANSWERING POINT), DEPT. OF POLICE	HAWAIIAN TELCOM, INC.	\$ 4,212.00	166830
CONSULTANT/PROF SERVICES	C5984	COUNTYWIDE SOIL AQUIFER TREATMENT STUDY ENGINEERING SERVICES DURING STUDY PHASE, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW16-12, QBS NO. Q-EM-16-21	BROWN AND CALDWELL	\$ 154,033.00	367164, 368824
CONSULTANT/PROF SERVICES	C5987	FY16 SERATON WWPS MODIFICATIONS - ENGINEERING SERVICES DURING DESIGN, BIDDING & CONSTRUCTION, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW16-01, QBS NO. Q-EM-16-15	BROWN AND CALDWELL	\$ 277,312.00	367160, 368868

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C5990	NAPILI WWPS 5 AND 6, DEPT. OF ENVIRONMENTAL MGT., QBS NOS. Q-EM-16-16 & Q-EM-16-17, JOB NOS. WW16-02 & WW16-03	HDR ENGINEERING, INC.	\$ 667,124.00	367158, 367159, 368857
CONSULTANT/PROF SERVICES	C5999	KALEPA REPAIRS PROJECT, DEPT. OF PUBLIC WORKS, JOB NO. 16-37, FEMA NO. PW-27, DR 4194, QBS NO. Q-PW-16-17	SEA ENGINEERING, INC.	\$ 219,577.00	368268
CONSULTANT/PROF SERVICES	C6012	CONSTRUCTION MANAGEMENT SERVICES FOR OLD HALEAKALA HIGHWAY RECONSTRUCTION (AELOA ROAD TO KULA HIGHWAY), DEPT. OF PUBLIC WORKS, FAP NO. STP-0900(085), QBS NO. Q-PW-16-22	BOWERS + KUBOTA CONSULTING, INC.	\$ 290,100.00	367283
CONSULTANT/PROF SERVICES	C6019	HAIKU PARK FIELD HOUSE STRUCTURAL ASSESSMENT, DEPT. OF PARKS & RECREATION, QBS NO. Q-PK-16-09	GHOLKAR & ASSOCIATES, INC.	\$ 9,171.00	367102
CONSULTANT/PROF SERVICES	C6020	FY16 COUNTYWIDE EPA CD WWRF RENOVATIONS PROJECTS; LANAI WWRF LINER REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-16-20	BROWN AND CALDWELL	\$ 156,590.00	919027B
CONSULTANT/PROF SERVICES	C6021	WELLS PARK REDEVELOPMENT PLAN, DEPT. OF PARKS & RECREATION, JOB NO. P15/023, QBS NO. Q-PK-16-05	PBR HAWAII & ASSOCIATES, INC.	\$ 200,000.00	915737B
CONSULTANT/PROF SERVICES	C6022	SKATEBOARDING PROGRAMS FOR THE DEPARTMENT OF PARKS AND RECREATION, DEPT. OF PARKS & RECREATION, RFP NO. 15-16/P-73	ALOHA BOARDS, LLC	\$ 33,454.80	915259B
CONSULTANT/PROF SERVICES	C6037	MOLOKAI ATHLETIC COMPLEX, DEPT. OF PARKS & RECREATION, JOB NO. P16/010, QBS NO. Q-PK-16-11	GROUP 70 INTERNATIONAL	\$ 399,980.00	369511
CONSULTANT/PROF SERVICES	C6048	VELMA SANTOS COMMUNITY CENTER PARKING LOT IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P16/007, QBS NO. Q-PK-16-15	FUKUMOTO ENGINEERING, INC.	\$ 21,800.00	367105
CONSULTANT/PROF SERVICES	WC0634-11	PIIHOLO WATER TREATMENT PLANT ORGANIC CARBON REDUCTION PROJECT, DEPT. OF WATER SUPPLY, DWS JOB NO. 08-02, QBS NO. Q-WA-11-02	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 15,660.00	953604B
CONSULTANT/PROF SERVICES	WC0793-2	WAILUKU HEIGHTS TANK 30 BOOSTER PUMPS UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 14-06, QBS NO. Q-WA-14-08	BROWN AND CALDWELL	\$ -	524820

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	WC0854-1	TIME EXTENSION - DLNR DAM SAFETY DEFICIENCIES OF DWS RAW WATER RESERVOIRS, DEPT. OF WATER SUPPLY, JOB NO. 15-08A, QBS NO. Q-WA-15-02	YOGI KWONG ENGINEERS, LLC	\$ -	525020
CONSULTANT/PROF SERVICES	WC0860-1	TIME EXTENSION - HOLOKAI ROAD WATERLINE UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 16-01A	R.T. TANAKA ENGINEERS, INC.	\$ -	526010
CONSULTANT/PROF SERVICES	WC0877	KAWELA AND KEANAE WELLS ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, JOB NO. 16-04A, QBS NO. Q-WA-16-03	MK ENGINEERS, LTD.	\$ 15,284.28	526040
CONSULTANT/PROF SERVICES	WC0878	MOKUHAU, KEPANIWAI, AND KULA AG PARK ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, JOB NO. 16-04B, QBS NO. Q-WA-16-04	MITSunAGA & ASSOCIATES, INC.	\$ 8,780.00	526040
Total Consultant/Prof. Services:	29			\$ 2,633,990.02	
EQUIP/MATERIAL/SUPPLIES	C5759-3	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 6X6 2,800 GALLON TANKER, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 14-15/P-59	HAWTHORNE PACIFIC CORP.	\$ -	126035, 156341, 196010
EQUIP/MATERIAL/SUPPLIES	C5875-1	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) TRACTOR WITH CAB TO THE DEPARTMENT OF PARKS AND RECREATION BEAUTIFICATION SECTION, WAILUKU, HAWAII, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-23	BACON-UNIVERSAL COMPANY, INC.	\$ -	915686C
EQUIP/MATERIAL/SUPPLIES	C5973	FURNISHING AND DELIVERY OF ONE 4WD DIESEL CART, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-66	PACIFIC GOLF & TURF LLC	\$ 34,799.00	915181C
EQUIP/MATERIAL/SUPPLIES	C5991	FURNISHING AND DELIVERY OF ONE (1) 4WD UTILITY CART WITH BED AND SIDES, WEST PARKS DISTRICT (F.O.B. LANAI HARBOR), DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-72	HAWTHORNE PACIFIC CORP.	\$ 30,028.51	915256C

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
EQUIP/MATERIAL/SUPPLIES	C6003	FURNISHING AND DELIVERY OF PISTOL, RIFLE AND SHOTGUN TRAINING AND ISSUED AMMUNITION, DEPT. OF POLICE, IFB NO. 15-16/P-80	SECURITY EQUIPMENT CORP.	\$ 41,219.00	910166B
EQUIP/MATERIAL/SUPPLIES	C6023	FURNISHING AND DELIVERY OF THREE (3) ALL WHEEL DRIVE WAGONS (REBID), DEPT. OF PUBLIC WORKS, IFB NO. 15-16/P-74-A	JIM FALK MOTORS OF MAUI, INC.	\$ 80,986.59	101303C
EQUIP/MATERIAL/SUPPLIES	C6040	FURNISH OF LABOR AND EQUIPMENT TO TRIM AND REMOVE TREES WITHIN STREET CORRIDOR RIGHT OF WAYS FOR THE DEPARTMENT OF PARKS AND RECREATION, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-92, SECTION A&E	MAUI TREES AND LANDSCAPE, INC.	\$ 75,998.00	101113
EQUIP/MATERIAL/SUPPLIES	C6041	FURNISH OF LABOR AND EQUIPMENT TO TRIM AND REMOVE TREES WITHIN STREET CORRIDOR RIGHT OF WAYS FOR THE DEPARTMENT OF PARKS AND RECREATION, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-92, SECTION D	IMUA LANDSCAPING CO., INC.	\$ 16,367.00	101113
EQUIP/MATERIAL/SUPPLIES	C6042	FURNISH OF LABOR AND EQUIPMENT TO TRIM AND REMOVE TREES WITHIN STREET CORRIDOR RIGHT OF WAYS FOR THE DEPARTMENT OF PARKS AND RECREATION, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-92, SECTION B&C	PACIFIC OHANA MASONRY & LANDSCAPING, INC.	\$ 43,700.00	101113
EQUIP/MATERIAL/SUPPLIES	C6043	FURNISHING AND DELIVERY OF ONE HUNDRED FIFTY STRUCTURAL FIREFIGHTING PROTECTIVE CLOTHES ENSEMBLES, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 15-16/P-89	PACIFIC ISLE INDUSTRIAL SUPPLY, LLC	\$ 303,600.00	911255C, 911420C, 911024C, 911032C, 911040C, 911057C, 911065C, 911073C, 911075C, 911076C, 911081C, 911099C, 911107C, 911123C, 911131C, 911142C
EQUIP/MATERIAL/SUPPLIES	WC0872	FURNISH ALL LABOR, TOOLS, MATERIALS, AND EQUIPMENT FOR ROAD RESURFACING TWO PATCHES ON LAHAINALUNA ROAD, DEPT. OF WATER SUPPLY, DWSP 2016-07	PACIFIC ASPHALT & MAINTENANCE, INC.	\$ 25,595.00	953307B
EQUIP/MATERIAL/SUPPLIES	WC0876	FURNISH AND DELIVER SOFT STARTERS AND ACCESSORIES, DEPT. OF WATER SUPPLY, DWSP 2016-09	PACIFIC INDUSTRIAL CORP.	\$ 51,513.31	953471C
EQUIP/MATERIAL/SUPPLIES	WC0879	FURNISH AND DELIVER WATERWORK MATERIALS FOR MOLOKAI, DEPT. OF WATER SUPPLY, DWSP 2016-10	IRRIGATION SYSTEMS, INC. DBA ISI HAWAII WATER SOLUTIONS	\$ 40,217.58	953307B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
Total Equip/Materials/Supplies:	13			\$ 744,023.99	
GRANT	G4061-1	PARKING & ACCESS IMPROVEMENTS, OED	MAUI ARTS & CULTURAL CENTER	\$ 470,000.00	903479B
GRANT	G4087-1	TIME EXTENSION ONLY - KA'EHU MANAGEMENT PROJECT, OED	KE AO I KA MAKANI HO'EHA'ILI	\$ -	903067
GRANT	G4091-1	TIME EXTENSION ONLY - FIFTH FRIDAY LANAI - LANAI CHAMBER OF COMMERCE, OED	KUMPANG LANAI*	\$ -	903233
GRANT	G4103-1	TIME EXTENSION ONLY - PAIA TOWN RUBBISH REMOVAL AND MAINTENANCE PROGRAM, OED	PAIA YOUTH COUNCIL, INC.	\$ -	903037
GRANT	G4107-1	TIME EXTENSION ONLY - SMALL BUSINESS BOOST, OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ -	903846
GRANT	G4115-1	KEEP MAUI BEAUTIFUL, DEM	COMMUNITY WORK DAY PROGRAM	\$ 11,500.00	101190B
GRANT	G4172	EXPANDED SUBSTANCE ABUSE PROGRAM (W MAUI), DHHC	COMMUNITY CLINIC OF MAUI, INC.	\$ 40,000.00	914341B
GRANT	G4173	SUBSTANCE ABUSE PROGRAM, DHHC	COMMUNITY CLINIC OF MAUI, INC.	\$ 40,000.00	914341B
GRANT	G4221	CANCELLATION OF SUBRECIPIENT AGREEMENT, LCHC NEW FACILITY, CDBG	LANAI COMMUNITY HEALTH CENTER	\$ (499,226.00)	166813
GRANT	G4229	MCCC WORKLINE PROGRAM, DEPT. OF PARKS & RECREATION	STATE OF HAWAII	\$ 117,000.00	915023B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4238	HEAD START SUMMER PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 175,000.00	914929B, 914613B
GRANT	G4241	KANSHA PRESCHOOL, DHHC	KANSHA PRESCHOOL	\$ 10,000.00	914976B
GRANT	G4250	HAWAII BUSINESS RESEARCH LIBRARY, OED	UNIVERSITY OF HAWAII - OFFICE OF RESEARCH SERVICES	\$ 72,100.00	903090B
GRANT	G4251	AKAKU YOUTH MEDIA EXCHANGE MENTORSHIPS AND STIPENDS, OED	MAUI COUNTY COMMUNITY TELEVISION, INC.	\$ 3,000.00	903846B
GRANT	G4253	BUILDING EAST MAUI'S ECONOMY THROUGH ART, OED	HANA ARTS	\$ 20,000.00	903024B
GRANT	G4257	10TH ANNUAL PAILOLO CHALLENGE - MAUI TO MOLOKAI CANOE RACE, OED	HAWAIIAN KAMALI'I, INC.	\$ 25,000.00	166816
GRANT	G4278	2016 VISUAL ART EXHIBITION PROGRAM, OED	MAUI ARTS & CULTURAL CENTER	\$ 15,000.00	166816
GRANT	G4279	MAUI 'UKULELE FESTIVAL 2016', OED	MAUI ARTS & CULTURAL CENTER	\$ 14,000.00	166816
GRANT	G4289	NA KAMEHAMEHA COMMEMORATIVE PA'U PARADE AND HO'OLAULE'A, OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ 10,000.00	903227B
GRANT	G4290	MAUI NUI SEABIRD RECOVERY PROJECT: OUTREACH FOR SEABIRDS, OED	UNIVERSITY OF HAWAII	\$ 35,000.00	903288B
GRANT	G4292	HANA INFANT/TODDLER CENTER PLAYGROUND PROJECT, OED	MAUI FAMILY SUPPORT SERVICES, INC.	\$ 10,000.00	903214B
GRANT	G4293	CONCEPTUAL DRAWINGS FOR A BLACK BOX THEATRE, OED	MAUI ACADEMY OF PERFORMING ARTS	\$ 5,000.00	903846B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4295	MAUI INVASIVE SPECIES PROJECT, OED	UNIVERSITY OF HAWAII	\$ 895,000.00	903288B
GRANT	G4297	THEATER ON THE ISLE, OED	MAUI COMMUNITY THEATER	\$ 25,000.00	166816
GRANT	G4299	FIFTH FRIDAY LANAI - LANAI CHAMBER OF COMMERCE, OED	KUMPANG LANAI*	\$ 25,000.00	903233B
GRANT	G4300	HAWAII GREEN GROWTH, OED	OAHU ECONOMIC DEVELOPMENT BOARD	\$ 15,000.00	903288B
GRANT	G4301	THE LANAI PINEAPPLE FESTIVAL, OED	LANAI COMMUNITY ASSOCIATION	\$ 20,000.00	903233B
GRANT	G4303	MAUI SMALL BUSINESS WEEK (MAY 9-13,2016), OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ 10,000.00	903241B
GRANT	G4304	MOLOKA'I KA HULA PIKO, OED	AHUPUA'A O MOLOKA'I	\$ 10,000.00	903042B
GRANT	G4305	2016 KA MOLOKAI MAKAHIKI, OED	KA MOLOKA'I MAKAHIKI, INC.	\$ 20,000.00	903042B
GRANT	G4306	"STORIES OF SUSTAINABILITY" HOSTING THE MOANA PASIFICA TRADITIONAL VOYAGING CANOES ON MAUI, OED	HUI O WA'A KAULUA	\$ 30,000.00	903288B
GRANT	G4307	MU'OLEA POINT MANAGEMENT AND HANA LIMU FESTIVAL, OED	NA MAMO O MU'OLEA	\$ 10,000.00	903241B
GRANT	G4309	MOLOKAI CANOE FESTIVALS PRESENTS - KULAIA, OED	AHU KUKUI O MOLOKAI	\$ 20,000.00	903042B
GRANT	G4311	51ST ANNUAL MAKAWAO 4TH OF JULY PARADE, OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ 10,000.00	903037B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4312	TEDDY BEAR CORNER MOLOKAI, DHHC	IMUA FAMILY SERVICES, DHHC	\$ 10,488.00	914309B
GRANT	G4313	MOLOKAI FARM BUREAU AND 4H FARM FAIR EXPO, OED	HAWAII FARM BUREAU FEDERATION	\$ 15,000.00	903042B
GRANT	G4314	E HO'OULU PU KAKOU: UHMC AQUAPONICS GREENHOUSE: OPERATION STARTUP, OED	UNIVERSITY OF HAWAII	\$ 34,133.00	903288B
GRANT	G4315	2016 SMALL BUSINESS REVITALIZATION GRANT, OED	LOKAHI PACIFIC	\$ 47,000.00	903042B, 903214B
GRANT	G4316	ACADEMY OF HOSPITALITY & TOURISM, OED	ACADEMY OF HOSPITALITY & TOURISM	\$ 10,000.00	903065B
GRANT	G4317	FRUIT PROPAGATION AND VALUE ADDING, OED	HAWAII TROPICAL FRUIT GROWERS	\$ 11,700.00	903203B
GRANT	G4318	SUSTAINABILITY AND EXPANSION OF MOLOKAI LIVESTOCK COOPERATIVE, OED	MOLOKAI LIVESTOCK COOPERATIVE	\$ 10,300.00	903869B
GRANT	G4320	PROCESSING ROOM IMPROVEMENTS, OED	HALIIMAILE PINEAPPLE COMPANY, LIMITED	\$ 25,000.00	903203B
	Total Grants:	42		\$ 2,326,221.00	
MISCELLANEOUS	C5280-3	PROVIDING DEATH DETERMINATIONS, DEPT. OF POLICE, RFP NO. 12-13/P-46	CLINICAL LABORATORIES OF HAWAII, LLP	\$ 10,000.00	910182B
MISCELLANEOUS	C5304-5	LANDFILL DIVERSION OF ORGANIC MATERIALS, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 12-13/P-47	EKO SYSTEMS, INC. DBA MAUI EKO SYSTEMS	\$ (156,000.00)	919871B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	C5409-4	TIME EXTENSION - LEGAL MATTERS MANAGEMENT SOLUTION SOFTWARE, DEPT. OF THE CORPORATION COUNSEL, RFP NO. 12-13/P106	LEGAL FILES SOFTWARE, INC.	\$ -	905018B, 905310B
MISCELLANEOUS	C5749-2	CLAIMS HANDLING SERVICES FOR AUTOMOBILE AND GENERAL LIABILITY CLAIMS FOR THE COUNTY OF MAUI, DEPT. OF THE CORPORATION COUNSEL, RFP NO. P14-15/P-47	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	\$ 67,500.00	907816B
MISCELLANEOUS	C5809-1	PROVIDE PERSONAL CARE, IN-HOME RESPITE, AND HOMEMAKER SEVICES, DHHC, RFP NO. 14-15/P-62	CAREGIVERS MAUI,INC. DBA CAREGIVERS MAUI	\$ 12,000.00	156402
MISCELLANEOUS	C5817-2	TRANSCRIPTION SERVICES, OFFICE OF COUNCIL SERVICES	ANN FREITAS DBA MAUI SCRIBERS	\$ 123,652.00	901041B
MISCELLANEOUS	C5820-1	COMPREHENSIVE LIFE-CYCLE MANAGEMENT SERVICES FOR COUNTY OF MAUI MPD MOBILE DATA TERMINALS, DEPT. OF MANAGEMENT, SOLE SOURCE #15-49	STOMMEL, INC. DBA LEHR AUTO ELECTRIC	\$ 250,790.80	904015B
MISCELLANEOUS	C5821-1	COMPREHENSIVE LIFE CYCLE MANAGEMENT SERVICES FOR COUNTY OF MAUI DESKTOP COMPUTERS, DEPT. OF MANAGEMENT, SOLE SOURCE 15-47	WORLD WIDE TECHNOLOGY, INC.	\$ 339,575.00	904015C, 904015B
MISCELLANEOUS	C5823-1	MAPPS - MAUI'S AUTOMATED PLANNING AND PERMITTING SYSTEM, DEPT. OF MANAGEMENT, RFP NO. 14-15/P-20	TYLER TECHNOLOGIES, INC.	\$ 1,966,170.00	904015C
MISCELLANEOUS	C5868-1	DESIGN, MANUFACTURE, PERSONALIZE & DISTRIBUTE REAL PROPERTY TAX ASSESSMENT NOTICES FOR DEPARTMENT OF FINANCE, DEPT. OF FINANCE, RFP NO. 15-16/P-2	THE MASTER'S TOUCH, LLC	\$ 11,073.36	907063B
MISCELLANEOUS	C5870-1	TO PROVIDE POST MORTEMES FOR THE MAUI POLICE DEPARTMENT, DEPT. OF POLICE, RFP NO. 15-16/P-28	PAN PACIFIC PATHOLOGISTS LLC AND CLINICAL LABORATORIES OF HAWAII LLP	\$ 150,000.00	910182B
MISCELLANEOUS	C5871-2	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES (FRIENDLY VISITING AND TELEPHONE REASSURANCE SERVICES; IN-HOME RESPITE), DHHC, RFP NO. 14-15/P-62	NA HOALOHA - MAUI INTERFAITH VOLUNTEER CAREGIVERS	\$ 28,481.75	166769, 914426B, 914975B
MISCELLANEOUS	C5874-2	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES (ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, SUNDOWNING, FAMILY CAREGIVER SUPPORT AND SUPPORT COUNSELING), DHHC, RFP NO. 14-15/P-62	MAUI DAY CARE CENTER FOR SENIOR CITIZENS AND DISABLED, INC.	\$ 7,200.00	914426B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 06/01/16 TO 06/30/16

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
MISCELLANEOUS	C5887-1	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES (PERSONAL CARE, HOMEMAKER AND IN-HOME RESPITE SERVICES), DHHC, RFP NO. 14-15/P-62	APEX INTERNATIONAL INVESTMENT GROUP CORP. DBA NURSE PRO-CARE	\$ 50,000.00	914975B
MISCELLANEOUS	C5888-1	TITLE III AND KUPUNA CARE SERVICES OPERATIONS (PERSONAL CARE, HOMEMAKER, AND IN-HOME RESPITE), DHHC, RFP NO. 14-15/P-62	BAYADA HOME CARE	\$ 10,000.00	914975B
MISCELLANEOUS	C6015	HOSPITAL DISCHARGE PLANNING, DHHC, RFP NO. 15-16/P-79	ELAINE J. SLAVINSKY	\$ 25,000.00	156429
MISCELLANEOUS	C6017	BUS TRANSPORTATION FOR THE SUMMER PALS PROGRAM, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-87	AKINA BUS SERVICE, LTD.	\$ 98,109.00	915058B
MISCELLANEOUS	C6018	BUS TRANSPORTATION FOR THE SUMMER PALS PROGRAM, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-87	ROBERT'S HAWAII SCHOOL BUS, INC.	\$ 8,798.00	915058B
MISCELLANEOUS	C6046	CLEAN & SAFE PROGRAM DEVELOPMENT, DEPT. OF PLANNING, RFP NO. 15-16/P-93	LAWRENCE N. KAUHAAHAA	\$ 100,000.00	909036B
Total Miscellaneous:		19		\$ 3,258,349.91	
REPAIR/MAINT-FACILITY	C5996	CUSTODIAL AND GROUND MAINTENANCE SERVICES AT THE KIHAI POLICE STATION, DEPT. OF POLICE, SPO VENDOR LIST CONTRACT NO. 02-45	KA LIMA O MAUI, LTD.	\$ 86,666.67	910208B
Total Repair/Maint-Facility:		1		\$ 86,666.67	
GRAND TOTAL:		110	GRAND TOTAL by \$:		\$ 9,252,313.85