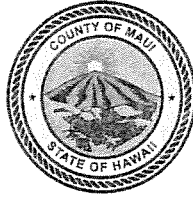


ALAN M. ARAKAWA
Mayor



RECEIVED
2016 JAN 27 AM 8:46
OFFICE OF THE MAYOR

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

January 25, 2016

RECEIVED
2016 FEB -2 AM 10:00
OFFICE OF THE
COUNTY CLERK

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

Dear Chair White and Members:

SUBJECT: DECEMBER 2015 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 141 contracts/grants are being transmitted for filing with the County Clerk for the month of December 2015.

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:mku
Attachments

xc: Keith Regan, Managing Director

COUNTY COMMUNICATION NO. **16-23**

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 12/01/15 TO 12/31/15

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	33	\$ 23,000,616.33
CONSULTANT/PROF SERVICES	56	\$ 10,747,764.32
EQUIP/MATERIALS/SUPPLIES	15	\$ 2,489,779.90
GRANTS	26	\$ 2,952,620.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	9	\$ 1,001,938.76
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	2	\$ 120,552.70
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	141	\$ 40,313,272.01

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C5180-4	MAUI POLICE DEPARTMENT COMMUNICATIONS FACILITY, KAUMALAPAU, LANAI, DEPT. OF POLICE, IFB NO. 12-13/P-10	ARISUMI BROTHERS, INC.	\$ 30,532.00	356460
CONSTRUCTION	C5362-2	TIME EXTENSION - WAILUKU WWPS PUMP REPLACEMENT PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW13-08	GREGORY Y. IBARA DBA G. IBARA HEAVY EQUIPMENT RENTALS	\$ -	331171
CONSTRUCTION	C5418-3	TIME EXTENSION - CENTRAL MAUI LANDFILL WIND TURBINE GENERATORS, DEPT. OF ENVIRONMENTAL MGT. IFB NO. 12-13/P-56	DESPINS GENERAL CONSTRUCTION, INC.	\$ -	356478
CONSTRUCTION	C5439-1	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT SITE IMPROVEMENTS AND CONSTRUCTION PROJECT, PHASE II (REDUCED SCOPE), WAIAKEAKUA COMMUNICATIONS FACILITY, LANAI, DEPT. OF POLICE/DEPT. OF MANAGEMENT, IFB NO. 12-13/P-57 (RE-BID)	F & H CONSTRUCTION	\$ 404,691.63	3556460
CONSTRUCTION	C5540-3	TIME EXTENSION - LANAI TENNIS AND BASKETBALL COURTS ACRYLIC RESURFACING, DEPT. OF PARKS & RECREATION, JOB NO. P14/003	ALL COURT, INC.	\$ -	915256B
CONSTRUCTION	C5681-2	TIME EXTENSION - PAIA COMMUNITY CENTER ADA RESTROOMS AND IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P13/007, QBS NO. Q-PK-14-06	KAMOKU CONTRACTING LLC	\$ -	356493
CONSTRUCTION	C5700-1	LAHAINA CIVIC CENTER DOOR REPLACEMENT, DEPT. OF PARKS & RECREATION, JOB NO. P13/013	JD PACIFIC LLC	\$ 1,589.27	367154
CONSTRUCTION	WC0782-2	TIME EXTENSION - WAKIU WELL DEVELOPMENT, DEPT. OF WATER SUPPLY, DWSP JOB NO. 12-01	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ -	525020
CONSTRUCTION	WC0829-1	TIME EXTENSION - UPCOUNTRY PHASE 6 PUMP STATIONS UPGRADES, DEPT. OF WATER SUPPLY, DWSP JOB NO. 11-04	WEST MAUI CONSTRUCTION LLC	\$ -	525020
CONSTRUCTION	C5872	KEHALA DRIVE DRAINAGE IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 07-17	ROJAC CONSTRUCTION, INC.	\$ 184,700.00	3556288, 368264
CONSTRUCTION	C5873	SOUTH KIHEI ROAD STREET LIGHTS AT KANANI ROAD, DEPT. OF PUBLIC WORKS, JOB NO. 14-50	SITE ENGINEERING, INC.	\$ 135,860.00	356607

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C5906	ADA ACCESSIBLE ROUTE AT KAHULUI SCHOOL PARK, DEPT. OF PARKS & RECREATION, JOB NO. P14/014	HI-BUILT LLC	\$ 106,124.00	356453
CONSTRUCTION	C5909	KIHEI BIKEWAY PHASE 2 (LIPOA ST. TO HALEKUI ST.), DEPT. OF PUBLIC WORKS, FAP NO. STP-3115(003)	GOODFELLOW BROS., INC.	\$ 3,590,212.50	369501, 356442, 367130
CONSTRUCTION	C5910	PARKING IMPROVEMENTS FOR WEST MAUI PARKS PHASE 1, DEPT. OF PARKS & RECREATION, JOB NO. P15/012	MAUI KUPONO BUILDERS LLC	\$ 940,717.00	356462, 367109, 356495, 367154
CONSTRUCTION	C5912	WAILUKU/KAHULUI DISTRICT RESURFACING, DEPT. OF PUBLIC WORKS, JOB NO. 14-09	MAUI KUPONO BUILDERS LLC	\$ 563,812.61	356586, 356603, 368820
CONSTRUCTION	C5913	WEST MAUI DISTRICT RESURFACING, DEPT. OF PUBLIC WORKS, JOB NO. 15-53	MAUI KUPONO BUILDERS LLC	\$ 324,784.50	356526
CONSTRUCTION	C5920	IAO PLAZA, DEPT. OF PUBLIC WORKS, JOB NO. 15-38	BETSILL BROTHER LLC	\$ 311,710.92	356409
CONSTRUCTION	C5921	KIHEI FIRE STATION SIDEWALK IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 15-34	BETSILL BROTHER LLC	\$ 82,938.11	356608, 368830
CONSTRUCTION	C5928	FENCING IMPROVEMENTS AT VARIOUS HANA PARKS, DEPT. OF PARKS & RECREATION, JOB NO. P14/028	CENTRAL CONSTRUCTION, INCORPORATED	\$ 60,300.00	356401, 367101
CONSTRUCTION	C5941	WAIIEHU WASTEWATER PUMP STATION FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW13-05	ROJAC CONSTRUCTION, INC.	\$ 837,410.00	356481
CONSTRUCTION	C5942	LAHAINA WASTEWATER RECLAMATION FACILITY ODOR CONTROL PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW12-05	OCEANIC COMPANIES, INC.	\$ 1,935,267.00	356469
CONSTRUCTION	C5943	SPEED HUMPS-TABLES (FY15), DEPT. OF PUBLIC WORKS, JOB NO. 15-18	MAUI KUPONO BUILDERS LLC	\$ 251,908.59	356612

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C5945	WAILUKU MUNICIPAL PARKING LOT RESURFACING, DEPT. OF PUBLIC WORKS, JOB NO. 15-36	MAUI KUPONO BUILDERS LLC	\$ 383,118.90	356439, 356611
CONSTRUCTION	C5946	KAOHU STREET PARKING LOT REPAIR , DEPT. OF PUBLIC WORKS, JOB NO. 13-58	MAUI KUPONO BUILDERS LLC	\$ 210,753.55	356599, 368265
CONSTRUCTION	C5905	FENCE IMPROVEMENTS AT MALU ULU OLELE PARK (RE-BID), DEPT. OF MANAGEMENT/DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-16A	F & H CONSTRUCTION	\$ 47,000.00	356560
CONSTRUCTION	C5948	RECORDS AND EVIDENCE ROOM IMPROVEMENTS FOR THE MAUI POLICE DEPARTMENT, WAILUKU STATION, DEPT. OF POLICE, IFB NO. 15-16/P-40	CASTAWAY CONSTRUCTION & RESTORATION, LLC	\$ 167,900.00	356452
CONSTRUCTION	C5951	WAIIEHU STREAM CULVERT REPAIR, DEPT. OF PUBLIC WORKS, JOB NO. 13-35	GLOBAL SPECIALTY CONTRACTORS, INC.	\$ 766,380.00	356246, 368262
CONSTRUCTION	C5957	COUNTYWIDE WWPS WETWELL REHABILITATION, PHASE 3, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW11-06	MOCON CORPORATION	\$ 576,717.00	356542
CONSTRUCTION	C5959	HANA LANDFILL MAKAI SIDE CLEAN CLOSURE, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 15-16/P-32	STEWART D. NORRIE, DBA STEWART NORRIE BACKHOE SERVICE	\$ 618,883.75	367166, 356477
CONSTRUCTION	WC0852	WAILUKU HEIGHTS TANK 30 BOOSTER PUMPS UPGRADE, DEPT. OF WATER SUPPLY, DWSP JOB NO. 14-06	DESPINS GENERAL CONSTRUCTION, INC.	\$ 1,804,849.00	535050
CONSTRUCTION	WC0856	ULUPALAKUA 100,000 GALLON WATER TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWSP JOB NO. 15-06	F & H CONSTRUCTION	\$ 1,311,000.00	545170, 525020
CONSTRUCTION	WC0865	SERVICE LATERAL REPLACEMENTS AT VARIOUS LOCATIONS, WAIIEHU, ISLAND OF MAUI, DEPT. OF WATER SUPPLY, DWSP JOB NO. 15-07	HI-BUILT LLC	\$ 668,456.00	525010
CONSTRUCTION	WC0866	OMAOPIO TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWSP JOB NO. 14-05A	F & H CONSTRUCTION	\$ 6,683,000.00	535050, 536110
Total Construction:				\$ 23,000,616.33	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C3831-4	TIME EXTENSION - LAHAINA WASTEWATER RECLAMATION FACILITY MODIFICATIONS, STAGE 1A, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW06-63	CH2M HILL, INC.	\$ -	369201
CONSULTANT/PROF SERVICES	C4493A-4	TIME EXTENSION - DEVELOPMENT IMPACT FEE STUDY - TRANSPORTATION PLANNING MODEL FOR ASSESSING TRAFFIC IMPACT FEES, DEPT. OF PLANNING, JOB NO. 08-09/P-81	CDM SMITH INC.	\$ -	909077
CONSULTANT/PROF SERVICES	C4915-5	TIME EXTENSION - CONSTRUCTION MANAGEMENT SERVICES FOR LAHAINA WATERSHED PROJECT, PHASE 2B, DEPT. OF PUBLIC WORKS, JOB NO. 11-20	SSFM INTERNATIONAL, INC.	\$ -	356250
CONSULTANT/PROF SERVICES	C4930-4	WEST MAUI RECYCLED WATER EXPANSION, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW11-13 (PHASE 1) & WW14-09 (PHASE 2), QBS NO. Q-EM-11-08	FUKUNAGA & ASSOCIATES, INC.	\$ 560,000.00	367161
CONSULTANT/PROF SERVICES	C4971-6	KALANA O MAUI ADA PARKING LOT IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 11-33, QBS NO. Q-PW-12-14	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 5,700.00	356613
CONSULTANT/PROF SERVICES	C5038-3	TIME EXTENSION - 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	\$ -	345334
CONSULTANT/PROF SERVICES	C5063-4	OLD HALEAKALA HIGHWAY SIDEWALK IMPROVEMENTS (MAKAWAO AVENUE TO KULA HIGHWAY), DEPT. OF PUBLIC WORKS, JOB NO. 12-15, QBS NO. Q-PW-12-21	SSFM INTERNATIONAL, INC.	\$ 3,800.00	368827
CONSULTANT/PROF SERVICES	C5081-2	TIME EXTENSION - KIHAI #10 FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW12-02, QBS NO. Q-EM-12-11	FUKUMOTO ENGINEERING, INC.	\$ -	329010
CONSULTANT/PROF SERVICES	C5092-3	TIME EXTENSION - WASTEWATER RECLAMATION DIVISION MISCELLANEOUS STRUCTURAL PROJECTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW12-11, QBS NO. Q-EM-12-26	SSFM INTERNATIONAL, INC.	\$ -	345380
CONSULTANT/PROF SERVICES	C5141-2	KIHAI GREENWAY PHASE 2 (LIPOA ST. TO S. MAUI COMMUNITY PARK), DEPT. OF PUBLIC WORKS, JOB NO. 12-38, QBS NO. Q-PW-12-23	WARREN S. UNEMORI ENGINEERING, INC.	\$ 114,411.93	356442
CONSULTANT/PROF SERVICES	C5172-3	MUNICIPAL CAMPUS LANDSCAPE IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 12-42, QBS NO. Q-PW-12-25	R.Y. GUSHI, INC. DBA RUSSEL Y. GUSHI, LANDSCAPE ARCHITECT	\$ 8,100.00	356606
CONSULTANT/PROF SERVICES	C5306-3	TIME EXTENSION - CONSTRUCTION MANAGEMENT, INSPECTION AND MATERIAL TESTING SERVICES FOR KAMEHAMEHA, HINA AND WAKEA VENUE PAVEMENT REHABILITATION, DEPT. OF PUBLIC WORKS, FAP NO. STP-3920(006), QBS NO. Q-PW-13-12	COMMUNITY PLANNING AND ENGINEERING, INC.	\$ -	331124

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C5381-2	TIME EXTENSION - LAHAINA WATERSHED PROJECT DIVERSION CHANNEL PHASE 3A-CM SERVICES, DEPT. OF PUBLIC WORKS, FAP NO. STP-0900(083), QBS NO. Q-PW-13-24	AECOM TECHNICAL SERVICES, INC.	\$ -	345276
CONSULTANT/PROF SERVICES	C5399-4	TIME EXTENSION - OLD HALEAKALA HIGHWAY RECONSTRUCTION (AELOA ROAD TO KULA HIGHWAY), DEPT. OF PUBLIC WORKS, JOB NO. 13-26, FAP NO. STP-0900(085), QBS NO. Q-PW-14-03	R.T. TANAKA ENGINEERS, INC.	\$ -	368814
CONSULTANT/PROF SERVICES	C5443-2	TIME EXTENSION - COUNTY WAIKAPU PROPERTIES MASTER PLANNING, DEPT. OF MANAGEMENT	HDR ENGINEERING, INC.	\$ -	345325
CONSULTANT/PROF SERVICES	C5502-2	HAWAIIAN HOMES WASTEWATER PUMP STATION FORCE MAIN REPLACEMENTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW14-04, QBS NO. Q-EM-14-09	WARREN S. UNEMORI ENGINEERING, INC.	\$ 162,724.00	356577, 368825, 368826
CONSULTANT/PROF SERVICES	C5504-1	SCADA SERVER UPDATE, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW14-08, QBS NO. Q-EM-14-19	MORIKAWA & ASSOCIATES LLC	\$ 41,940.00	368817
CONSULTANT/PROF SERVICES	C5554-1	TIME EXTENSION - PAIA COMMUNITY CENTER ADA RESTROOMS AND IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P13/007, QBS NO. Q-PK-14-06	RIECKE, SUNNLAND, KONO ARCHITECTS, LTD.	\$ -	356405
CONSULTANT/PROF SERVICES	C5561-2	TIME EXTENSION - UPDATE OF MAUI COUNTY SHORT-RANGE TRANSIT PLAN, DEPT. OF TRANSPORTATION, QBS NO. Q-TR-14-01	SSFM INTERNATIONAL, INC.	\$ -	146804, 917740
CONSULTANT/PROF SERVICES	C5566-2	ARCHAEOLOGICAL INVENTORY SURVEY OF THE MOKUHINIA ECOSYSTEM RESTORATION PROJECT, DEPT. OF MANAGEMENT/DEPT. OF PARKS & RECREATION, QBS NO. Q-MA-14-03	CULTURAL SURVEYS HAWAII, INC.	\$ 3,000.00	356560
CONSULTANT/PROF SERVICES	C5581-3	TIME EXTENSION - LAHAINA CIVIC CENTER TENNIS COURT IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P14/007, QBS NO. Q-PK-14-09	FUKUMOTO ENGINEERING, INC.	\$ -	367154
CONSULTANT/PROF SERVICES	C5663-3	TIME EXTENSION - MAUI COUNTY BUS STOPS, PHASE 4, DEPT. OF TRANSPORTATION, JOB NO. SS-662014, QBS NO. Q-TR-15-01	FUKUMOTO ENGINEERING, INC.	\$ -	356425
CONSULTANT/PROF SERVICES	C5683-1	KAUNAKAKAI DRAINAGE SYSTEM B, DEPT. OF PUBLIC WORKS, JOB NO. 15-31, QBS NO. Q-PW-15-10	MOFFATT & NICHOL	\$ 393,497.00	367246
CONSULTANT/PROF SERVICES	C5703-3	ADA ACCESSIBLE ROUTE AT KAHULUI SCHOOL PARK, DEPT. OF PARKS & RECREATION, JOB NO. P14/014, QBS NO. Q-PK-15-10	OTOMO ENGINEERING, INC.	\$ 4,900.00	356453

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C5713-1	SKATEPARKS FOR LANAI, MOLOKAI AND UPCOUNTRY MAUI, DEPT. OF PARKS & RECREATION, QBS NO. Q-PK-15-02	CALIFORNIA LANDSCAPE & DESIGN, INC.	\$ 68,688.14	356407, 356406
CONSULTANT/PROF SERVICES	C5724-1	DESIGN OF WAIKAPU COMMUNITY CENTER EXPANSION, DEPT. OF PARKS & RECREATION, JOB NO. P14/026, QBS NO. Q-PK-15-11	RIECKE, SUNNLAND, KONO ARCHITECTS, LTD.	\$ 201,562.00	356461, 367105
CONSULTANT/PROF SERVICES	C5774-1	PROVISION OF REFUSE COLLECTION SERVICES IN VARIOUS PARKS AND PUBLIC AREAS ON THE ISLAND OF MAUI, DEPT. OF PARKS & RECREATION, IFB NO. 14-15/P-74	MAUI DISPOSAL CO., INC.	\$ 7,267.47	915074B
CONSULTANT/PROF SERVICES	C5805-1	NAPILI 4/5 CULVERT REPLACEMENT, DEPT. OF PUBLIC WORKS, JOB NO. 15-19, QBS NO. Q-PW-15-20	FUKUMOTO ENGINEERING, INC.	\$ 243,000.00	368261
CONSULTANT/PROF SERVICES	C5810-1	NAPILI 5 & 6 WWPS FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-04, QBS NO. Q-EM-15-15	WARREN S. UNEMORI ENGINEERING, INC.	\$ 19,035.31	368828
CONSULTANT/PROF SERVICES	WC0634-9	PI'IIHOLO WATER TREATMENT PLANT ORGANIC CARBON REDUCTION PROJECT, DEPT. OF WATER SUPPLY, DWSP JOB NO. 08-02, QBS NO. Q-WA-11-02	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	525020
CONSULTANT/PROF SERVICES	WC0742-4	IAO SURFACE WATER TREATMENT PLANT UPGRADE, DEPT. OF WATER SUPPLY, DWSP JOB NO. 12-03, QBS NO. Q-WA-13-03	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 59,326.00	525020
CONSULTANT/PROF SERVICES	WC0843-1	UPPER KIMO TANK CHLORAMINE RETROFIT, DEPT. OF WATER SUPPLY, DWSP JOB NO. 14-11A, QBS NO. Q-WA-15-01	BROWN AND CALDWELL	\$ 467,774.00	545160
CONSULTANT/PROF SERVICES	C5837	WAIKAPU ROAD DITCH IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 15-28, QBS NO. Q-PW-15-21	SHIMABUKURO, ENDO & YOSHIZAKI, INC.	\$ 302,825.00	368263
CONSULTANT/PROF SERVICES	C5882	PROVIDE LANDFILL GAS COLLECTION AND CONTROL SYSTEM SERVICES FOR THE MAKANI LANDFILL AND OLOWALU LANDFILL, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-16-05	CORNERSTONE ENVIRONMENTAL GROUP, LLC	\$ 43,576.00	367167, 367169
CONSULTANT/PROF SERVICES	C5896	WAIKAPU ROAD EXTENSION (WAIKAPU PARK SUBDIVISION), DEPT. OF PUBLIC WORKS, JOB NO. 14-34, QBS NO. Q-PW-14-14	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 39,000.00	356245
CONSULTANT/PROF SERVICES	C5900	CURB RAMPS AT VARIOUS LOCATIONS (FY16), DEPT. OF PUBLIC WORKS, JOB NO. 16-25, QBS NO. Q-PW-16-06	OTOMO ENGINEERING, INC.	\$ 79,700.00	356500, 368819

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C5907	MAUI COUNTY BUS STOPS PHASE 5 & 6A, DEPT. OF TRANSPORTATION, JOB NO. SS-842015	FUKUMOTO ENGINEERING, INC.	\$ 270,700.00	356425, 367250
CONSULTANT/PROF SERVICES	C5908	NEW COUNTY SERVICE CENTER, DEPT. OF MANAGEMENT, QBS NO. Q-MA-15-06	GROUP 70 INTERNATIONAL, INC.	\$ 1,632,809.00	356293
CONSULTANT/PROF SERVICES	C5916	UPCOUNTRY POOL COMPLEX STRUCTURAL REPAIRS, DEPT. OF PARKS & RECREATION, JOB NO. P15/020, QBS NO. Q-PK-16-03	GHOLKAR & ASSOCIATES, INC.	\$ 74,172.00	356406, 367103
CONSULTANT/PROF SERVICES	C5917	PAIA GYM ROOFING REPLACEMENT, DEPT. OF PARKS & RECREATION, JOB NO. P15/014, QBS NO. Q-PK-16-01	NISHIKAWA ARCHITECTS, INC.	\$ 55,438.32	356405, 367102
CONSULTANT/PROF SERVICES	C5922	WAIIEHU GOLF COURSE ADA CART SHELTERS, DEPT. OF PARKS & RECREATION, JOB NO. P15/016, QBS NO. Q-PK-15-18	GVA ARCHITECTS, INC.	\$ 21,677.00	356602, 368822
CONSULTANT/PROF SERVICES	C5923	SUN YAT-SEN PARK IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P15/109, QBS NO. Q-PK-16-02	SSFM INTERNATIONAL, INC.	\$ 38,500.00	356609
CONSULTANT/PROF SERVICES	C5924	HANA COMMUNITY CENTER ELECTRICAL CODE IMPROVEMENTS, DEPT. OF PARKS & RECREATION, JOB NO. P15/022	MORIKAWA & ASSOCIATES LLC	\$ 24,905.00	356401
CONSULTANT/PROF SERVICES	C5927	KAHAKULOA BRIDGE REPAIR, DEPT OF PUBLIC WORKS, JOB NO. 16/14	SATO & ASSOCIATES, INC.	\$ 508,933.00	356244
CONSULTANT/PROF SERVICES	C5929	CENTRAL MAUI LANDFILL NON-POTABLE WATER SYSTEM CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-16-12	SSFM INTERNATIONAL, INC.	\$ 56,200.00	919509B
CONSULTANT/PROF SERVICES	C5935	PAVEMENT JUSTIFICATION REPORTS FOR VARIOUS COUNTY OF MAUI ROADWAYS, DEPT. OF PUBLIC WORKS, JOB NO. 15-26, QBS NO. Q-PW-15-07	GEO LABS, INC.	\$ 151,165.69	367128
CONSULTANT/PROF SERVICES	C5939	COUNTYWIDE SEWER CCTV PROJECT, DEPT. OF ENVIRONMENTAL MGT., IFB NO. WW16-05	SANACT INC. DBA ROTO-ROOTER	\$ 492,462.50	356463, 367155, 367156, 368824
CONSULTANT/PROF SERVICES	C5949	WAIALE ROAD EXTENSION, PHASE I, DEPT. OF PUBLIC WORKS, JOB NO. 15-58, QBS NO. Q-PW-16-10	MUNEKIYO & HIRAGA, INC.	\$ 366,595.00	356245, 368834

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C5950	MAKAWAO PUBLIC PARKING LOT LIGHTING IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 15-45, QBS NO. Q-PW-16-11	ENERGY INDUSTRIES, LLC	\$ 192,691.00	356404
CONSULTANT/PROF SERVICES	C5952	CENTRAL MAUI LANDFILL FACILITIES PROJECT, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-16-13	MUNEKIYO & HIRAGA, INC.	\$ 120,415.00	356478
CONSULTANT/PROF SERVICES	C5954	FY15 LAHAINA WWRF MODIFICATIONS-STAGE 1A PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-03, QBS NO. Q-EM-15-14	CH2M HILL ENGINEERS, INC.	\$ 2,751,186.00	356468, 368831, 368832, 368833
CONSULTANT/PROF SERVICES	WC0851	POOKELA WELL B - EXPLORATORY/BACKUP, DEPT. OF WATER SUPPLY, DWSP JOB NO. 15-05A (FKA 15-08A), QBS NO. Q-WA-15-04	FUKUNAGA & ASSOCIATES, INC.	\$ 214,900.00	545160
CONSULTANT/PROF SERVICES	WC0854	DLNR DAM SAFETY DEFICIENCIES OF DWS RAW WATER RESERVOIRS, DEPT. OF WATER SUPPLY, DWSP JOB NO. 15-08A (FKA DS-01), QBS NO. Q-WA-15-02	YOGI KWONG ENGINEERS, LLC	\$ 127,330.00	525020
CONSULTANT/PROF SERVICES	WC0855	DLNR DAM SAFETY DEFICIENCIES OF DWS RAW WATER RESERVOIRS, DEPT. OF WATER SUPPLY, DWSP JOB NO. 15-08B (FKA DS-02), QBS NO. Q-WA-15-03	OCEANIT LABORATORIES, INC.	\$ 111,577.00	525020
CONSULTANT/PROF SERVICES	WC0859	WEST MAUI WELL NO 2. DEVELOPMENT, DEPT. OF WATER SUPPLY, DWSP JOB NO. 15-04	FUKUMOTO ENGINEERING, INC.	\$ 595,740.00	545150, 525020
CONSULTANT/PROF SERVICES	WC0860	HOKOKAI ROAD WATERLINE UPGRADE, DEPT. OF WATER SUPPLY, DWSP JOB NO. 16-01A	R.T. TANAKA ENGINEERS, INC.	\$ 110,540.96	526010
Total Consultant/Prof. Services:	56			\$ 10,747,764.32	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
EQUIP/MATERIAL/SUPPLIES	C5745-1	TIME EXTENSION - FURNISHING AND DELIVERY OF THREE (3) 4X4 CREW CAB PICKUPS, ONE (1) 4X4 ONE-TON CREW CAB DIESEL PICKUP TRUCK, ONE (1) 4X4 ONE-TON CREW CAB PICKUP WITH RESCUE BODY, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 14-15/P-58	VALLEY ISLE MOTORS, LIMITED	\$ -	911057, 911081, 911099, 911040, 911107
EQUIP/MATERIAL/SUPPLIES	C5759-2	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 6X6 2,800 GALLON TANKER, DEPT. OF FIRE AND PUBLIC SAFETY & CDBG, IFB NO. 14-15/P-59	HAWTHORNE PACIFIC CORP.	\$ -	126035, 156341, 196010
EQUIP/MATERIAL/SUPPLIES	C5861	FURNISHING AND DELIVERY OF ONE (1) 4X4 1-TON STEEL UTILITY BODY WITH LIFTGATE, TOW HITCH AND TRAC RACK, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-17	VALLEY ISLE MOTORS, LIMITED	\$ 47,015.72	915678C
EQUIP/MATERIAL/SUPPLIES	C5876	FURNISHING AND DELIVERY OF ONE (1) FOUR WHEEL DRIVE DIESEL CART WITH PTO, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-22	HAWTHORNE PACIFIC CORP.	\$ 36,635.95	915686C
EQUIP/MATERIAL/SUPPLIES	C5877	FURNISHING AND DELIVERY OF THREE (3) INFIELD GROOMERS, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-21	HAWTHORNE PACIFIC CORP.	\$ 94,313.21	915686C
EQUIP/MATERIAL/SUPPLIES	C5911	FURNISHING AND DELIVERY OF NINETEEN (19) THERMAL IMAGERS FOR STRUCTURAL FIREFIGHTING, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 15-16/P-37	L.N. CURTIS & SONS	\$ 94,997.00	911076C
EQUIP/MATERIAL/SUPPLIES	C5915	FURNISHING AND DELIVERY OF ONE (1) TRACTOR WITH SIDE BOOM AND GRASS CUTTING FLAIL, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-42	BACON-UNIVERSAL COMPANY INC.	\$ 151,040.70	916551C
EQUIP/MATERIAL/SUPPLIES	C5918	FURNISHING AND DELIVERY OF THREE (3) MINI DISC-AERATORS, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-25	SPORTS TURF SERVICES, INC.	\$ 44,250.00	915686C
EQUIP/MATERIAL/SUPPLIES	C5936	FURNISHING AND DELIVERY OF ONE (1) 4X4 4-DOOR CREWCAB COMPACT PICKUP WITH TOW HITCH, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-47	JIM FALK MOTORS OF MAUI, INC.	\$ 31,274.80	915777C, 915769C

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<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C5937	FURNISHING AND DELIVERY OF ONE (1) 4X2 EXTENDED CAB COMPACT PICKUP WITH TOW HITCH, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-48	JIM FALK MOTORS OF MAUI, INC.	\$ 27,919.65	915769C
EQUIP/MATERIAL/SUPPLIES	C5938	FURNISHING AND DELIVERY OF THREE HUNDRED (300) STRUCTURAL FIREFIGHTING HELMETS, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 15-16/P-41	PACIFIC ISLE INDUSTRIAL SUPPLY, LLC	\$ 56,244.00	911255B
EQUIP/MATERIAL/SUPPLIES	C5940	FURNISHING AND DELIVERY OF ONE (1) DIESEL POWERED WASTE HANDLER CRAWLER TRACTOR, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 15-16/P-44	HAWTHORNE PACIFIC CORP.	\$ 916,035.74	367256
EQUIP/MATERIAL/SUPPLIES	C5947	FURNISHING AND DELIVERY OF ONE (1) 1500 GPM PUMPER FOR THE HOOLEHUA FIRE STATION (F.O.B. HOOLEHUA FIRE STATION, HOOLEHUA, MOLOKAI, HAWAII), DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 15-16/P-49	HAWTHORNE PACIFIC CORP.	\$ 898,447.45	166811
EQUIP/MATERIAL/SUPPLIES	WC0862	FURNISH AND DELIVER TWO (2) 4X4, 2-DOOR EXTENDED CAB WITH DOOR COMPACT PICKUP WITH TOOLBOX, DEPT. OF WATER SUPPLY, DWSP 2016-05	JIM FALK MOTORS OF MAUI, INC.	\$ 59,732.96	953307C
EQUIP/MATERIAL/SUPPLIES	WC0863	FURNISH AND DELIVER ONE (1) 2-DOOR, 4X4 MULTIPURPOSE VEHICLE, DEPT. OF WATER SUPPLY, DWSP 2016-04	JIM FALK AUTOMOTIVE, INC. DBA JIM FALK CHRYSLER, DODGE, JEEP, RAM	\$ 31,872.72	953083C
Total Equip/Materials/Supplies:	15			\$ 2,489,779.90	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G3773-2	TIME EXTENSION - SUBRECIPIENT AGREEMENT - WOMEN HELPING WOMEN DOMESTIC VIOLENCE EMERGENCY SHELTER REHABILITATION, OED	WOMEN HELPING WOMEN	\$ -	146343
GRANT	G3986-1	SUBRECIPIENT AGREEMENT: MAUI FOOD BANK REHABILITATION, CDBG	MAUI FOOD BANK, INC.	\$ 50,000.00	136105, 146348
GRANT	G4005-1	TIME EXTENSION - KALAKUPUA PLAYGROUND, DEPT. OF PARKS & RECREATION	HAIKU COMMUNITY ASSOCIATION	\$ -	915018
GRANT	G4112-1	MANAGEMENT E-CYCLING PROGRAM, DEPT. OF ENVIRONMENTAL MGT.	HABITAT FOR HUMANITY MAUI, INC.	\$ 50,000.00	166710
GRANT	G4113	MANAGEMENT USED MOTOR OIL PROGRAM, DEPT. OF ENVIRONMENTAL MGT.	COMMUNITY WORK DAY PROGRAM	\$ 87,333.00	919871B
GRANT	G4129	MAUI COUNTY INCLUSION PROJECT, DHHC	BEST BUDDIES INTERNATIONAL, INC.	\$ 84,000.00	914171B
GRANT	G4137	LAHAINA COMPLEX AFTER SCHOOL TUTOR PROJECT, DHHC	LAHAINA INTERMEDIATE SCHOOL EDUCATION FOUNDATION	\$ 11,000.00	914955B
GRANT	G4150	HALE KAU KAU KITCHEN EXPANSION PROGRAM, DHHC	ROMAN CATHOLIC CHURCH IN THE STATE OF HAWAII	\$ 30,000.00	914146B
GRANT	G4153	HOMELESS OUTREACH PROGRAM, DHHC	THE SALVATION ARMY	\$ 138,020.00	914946B
GRANT	G4159	MOLOKAI YOUTH CENTER, DHHC	MOLOKAI COMMUNITY SERVICE COUNCIL, INC.	\$ 245,250.00	914183B
GRANT	G4174	HOMELESS OUTREACH FOR MENTAL HEALTH EMPOWERMENT, DHHC	MENTAL HEALTH KOKUA	\$ 65,000.00	914341B
GRANT	G4188	AKAKU BOARDS AND COMMISSION MEETINGS, OFFICE OF THE MAYOR	MAUI COUNTY COMMUNITY TELEVISION, INC.	\$ 65,000.00	903043B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4190	ADULT PERSONAL CARE PROGRAM, DHHC	HALE MAHAOLU	\$ 103,000.00	914241B
GRANT	G4203	VICTIM/WITNESS ASSISTANCE DIVISION, DEPT. OF THE PROSECUTING ATTORNEY	WOMEN HELPING WOMEN	\$ 38,324.00	166835
GRANT	G4209	IMPLEMENTATION OF THE MAUI CORAL REEF RECOVERY PLAN, OED	MAUI NUI MARINE RESOURCE COUNCIL, INC.	\$ 70,000.00	903288B
GRANT	G4212	BOAT DAYS IN LAHAINA, OED	LAHAINATOWN ACTION COMMITTEE	\$ 25,750.00	903289B
GRANT	G4213	HALLOWEEN IN LAHAINA, OED	LAHAINATOWN ACTION COMMITTEE	\$ 15,000.00	903241B
GRANT	G4214	STRATEGIC PLANNING IMPLEMENTATION, OED	PAIA TOWN ASSOCIATION	\$ 40,000.00	903037B
GRANT	G4215	LAHAINA BREADFRUIT PROPAGATION/ULU COOK OFF, OED	NATIONAL TROPICAL BOTANICAL GARDENS	\$ 5,000.00	903214B
GRANT	G4218	PAHANA HO'OLA SEEDS OF HOPE, OED	THE FRIENDS OF THE D.T. FLEMING ARBORETUM AT PU'U MAHOE INC.	\$ 30,000.00	903288B
GRANT	G4222	WORLD WHALE DAY, OED	PACIFIC WHALE FOUNDATION	\$ 15,000.00	903288B
GRANT	G4223	MAUI CONSERVATION ALLIANCE (MCA), OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ 11,000.00	903288B
GRANT	G4225	IAO THEATER RESTORATION, OED	MAUI COMMUNITY THEATER	\$ 53,045.00	903063B
GRANT	G4226	ANIMAL MANAGEMENT, DHHC	MAUI HUMANE SOCIETY	\$ 1,483,157.00	914101B, 914103B, 914105B, 914806B 914822B, 101026B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4230	SUBRECIPIENT AGREEMENT - KA HALE A KE OLA RENEWAL PROJECT (PHASE 1), CDBG	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC.	\$ 190,000.00	146347
GRANT	G4232	PROJECT GRADUATION, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 47,741.00	914957B
Total Grants:	26			\$ 2,952,620.00	
MISCELLANEOUS	C5327-5	MAUI BUS FIXED ROUTE SERVICES, DEPT. OF TRANSPORTATION, RFP NO. 12-13/P-17	ROBERT'S TOURS AND TRANSPORTATION, INC.	\$ 500,000.00	166905
MISCELLANEOUS	C5409-3	TIME EXTENSION - LEGAL MATTERS MANAGEMENT SOLUTION SOFTWARE, DEPT. OF THE CORPORATION COUNSEL, RFP NO. 12-13/P-106	LEGAL FILES SOFTWARE, INC.	\$ -	905018B
MISCELLANEOUS	C5460-5	FINANCIAL AUDIT OF THE COUNTY OF MAUI, OFFICE OF THE COUNTY AUDITOR, RFP NO. 13-00OCA	N & K CPAS, INC.	\$ 237,000.00	901013B
MISCELLANEOUS	C5822-1	LEGISLATIVE MANAGEMENT AND GOVERNMENT TRANSPARENCY SERVICES, OFFICE OF COUNCIL SERVICES	GRANICUS, INC. DBA GRANICUS, NLW	\$ 729.17	901041B
MISCELLANEOUS	C5868	DESIGN, MANUFACTURE, PERSONALIZE AND DISTRIBUTE REAL PROPERTY TAX ASSESSMENT NOTICES, DEPT. OF FINANCE, RFP NO. 15-16/P-2	THE MASTERS TOUCH, LLC	\$ 9,522.00	907063B
MISCELLANEOUS	C5887	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES (PERSONAL CARE, HOMEMAKER, CHORE AND IN-HOME RESPITE SERVICES), DHHC, RFP NO. 14-15/P-62	APEX INTERNATIONAL INVESTMENT GROUP CORP., DBA NURSE PRO-CARE	\$ 75,262.00	166741, 914426B
MISCELLANEOUS	C5888	TITLE III AND KUPUNA CARE SERVICES OPERATIONS (PERSONAL CARE, HOMEMAKER AND IN-HOME RESPITE), DHHC, RFP NO. 14-15/P-62	B.C.P. INC., DBA BAYADA HOME HEALTH CARE	\$ 56,137.00	914426B, 156427
MISCELLANEOUS	C5926	CHRISTOPHER SALEM V. ALAN ARAKAWA ET AL., CIVIL NO. 15-00384 LEK-KSC, DEPT. OF THE CORPORATION COUNSEL	KOBAYASHI SUGITA & GODA, LLP	\$ 50,000.00	907816B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/15 TO 12/31/15

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
MISCELLANEOUS	C5944	TO PROVIDE BODY TRANSPORTS FOR THE MAUI POLICE DEPARTMENT, DEPT. OF POLICE, RFP NO. 15-16/P-30	GREY TECH LLC	\$ 73,288.59	910422B
Total Miscellaneous:		9		\$ 1,001,938.76	
REPAIR/MAINT-FACILITY	C5893	MAUI COUNTY RESTROOM RENOVATIONS PHASE 2 FIXTURES ONLY (RE-BID), DEPT. OF PARKS & RECREATION, JOB NO. P15/011A	HAWAII PACIFIC PLUMBING SUPPLY COMPANY LLC	\$ 102,623.49	356502
REPAIR/MAINT-FACILITY	C5898	MAUI COUNTY RESTROOM RENOVATIONS PHASE 2 FIXTURES ONLY (RE-BID), DEPT. OF PARKS & RECREATION, JOB NO. P15/011A	INTERLINE BRANDS, INC.	\$ 17,929.21	356502
Total Repair/Maint-Facility:		2		\$ 120,552.70	
GRAND TOTAL:		141	GRAND TOTAL by \$:	\$ 40,313,272.01	