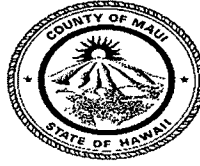


ALAN M. ARAKAWA
Mayor



RECEIVED

2016 NOV 17 AM 9:00

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

November 16, 2016

OFFICE OF THE
COUNTY CLERK

2016 NOV 28 AM 9:34

RECEIVED

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: OCTOBER 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 45 contracts/grants are being transmitted for filing with the County Clerk for the month of October 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. 16-318

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 10/01/16 TO 10/31/16

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	2	\$ 164,465.95
CONSULTANT/PROF SERVICES	9	\$ 1,020,529.63
EQUIP/MATERIALS/SUPPLIES	0	\$ -
GRANTS	31	\$ 4,754,883.13
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	3	\$ 545,305.28
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	45	\$ 6,485,183.99

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/16 TO 10/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6062	BEACH PARKS SHOWER DRAINAGE - PHASE 1, DEPT. OF PARKS & RECREATION, IFB NO. P15/021	BETSILL BROTHER LLC	\$ 97,465.95	367102
CONSTRUCTION	C6093	HANA COMMUNITY CENTER ELECTRICAL CODE IMPROVEMENTS (RE-BID), DEPT. OF PARK & RECREATION, IFB NO. P15/022	F&H CONSTRUCTION	\$ 67,000.00	367101
Total Construction:		2		\$ 164,465.95	
CONSULTANT/PROF SERVICES	C5094-3	TIME EXTENSION - KAA NAPALI WASTEWATER PUMP STATION MODIFICATIONS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW12-04, QBS NO. Q-EM-12-14	BROWN AND CALDWELL	\$ -	331165
CONSULTANT/PROF SERVICES	C5837-1	WAIPOLI ROAD DITCH IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 15-28, QBS NO. Q-PW-15-21	SHIMABUKURO, ENDO, & YOSHIZAKI, INC.	\$ 37,110.00	368263
CONSULTANT/PROF SERVICES	C5939-1	COUNTYWIDE SEWER CCTV PROJECT, DEPT. OF ENVIRONMENTAL MGT., IFB NO. WW16-05	SANACT, INC. DBA ROTO-ROOTER	\$ 5,774.63	367156
CONSULTANT/PROF SERVICES	C6001-1	PARKING IMPROVEMENTS WEST PARKS, PHASE 2, DEPT. OF PARKS & RECREATION, JOB NO. P16/003, QBS NO. Q-PK-16-07	OTOMO ENGINEERING, INC.	\$ 9,400.00	378363
CONSULTANT/PROF SERVICES	C6071	OLOWALU CONVENIENCE CENTER WASTE MANAGEMENT SERVICES, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 15-16/P-107	MAUI DISPOSAL CO., INC.	\$ 173,934.00	919509B
CONSULTANT/PROF SERVICES	C6082	HARRY DONENFELD V. COUNTY OF MAUI, ET AL., CIV NO. 16-00381 DKW-KJM, DEPT. OF THE CORPORATION COUNSEL	KOBAYASHI SUGITA & GODA, LLP	\$ 75,000.00	907816B
CONSULTANT/PROF SERVICES	C6085	PROVIDE LANDFILL GAS COLLECTION AND CONTROL SYSTEM COMPLIANCE AND O&M SERVICES - CENTRAL MAUI LANDFILL, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-17-05	CORNERSTONE ENVIRONMENTAL GROUP, LLC	\$ 215,311.00	919509B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/16 TO 10/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C6091	CENTRAL MAUI LANDFILL, EARTHEN MATERIAL AND CONCRETE RUBBLE PROCESSING, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 16-17/P-7	T.J. GOMES TRUCKING CO., INC.	\$ 454,000.00	919509B
CONSULTANT/PROF SERVICES	C6095	IN THE MATTER OF THE INTEREST ARBITRATION BETWEEN BARGAINING UNIT 11, REPRESENTED BY THE HAWAII FIRE FIGHTERS ASSOCIATION, AND THE STATE OF HAWAII, CITY AND COUNTY OF HONOLULU, COUNTY OF HAWAII, COUNTY OF MAUI, AND COUNTY OF KAUAI, DEPT. OF THE CORPORATION COUNSEL	TORKILDSON, KATZ, MOORE, HETHERINGTON & HARRIS, ATTORNEYS AT LAW, A LAW CORPORATION	\$ 50,000.00	905020B
Total Consultant/Prof. Services:		9		\$ 1,020,529.63	
GRANT	G4349	RENTAL ASSISTANCE PROGRAM, DHHC	FAMILY LIFE CENTER, INC.	\$ 285,420.00	914485B
GRANT	G4352	HEALTHY DIET FOR THE POOR, DHHC	FEED MY SHEEP, INC.	\$ 75,000.00	914139B
GRANT	G4354	HANA YOUTH CENTER, DHHC	HANA YOUTH CENTER, INC.	\$ 147,041.00	914179B
GRANT	G4363	CENTRAL & WESTSIDE OPERATIONS AND STEP UP PROGRAM, DHHC	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC.	\$ 467,000.00	914903B
GRANT	G4366	KIHEI YOUTH CENTER SERVICES, DHHC	KIHEI YOUTH CENTER	\$ 245,285.00	914181B
GRANT	G4370	LCHC INTEGRATED BEHAVIORAL HEALTH PROGRAM, DHHC	LANAI COMMUNITY HEALTH CENTER	\$ 82,610.00	914970B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/16 TO 10/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4376	MAUI COUNTY HIV/HCV RAPID TESTING, DHHC	MAUI A.I.D.S. FOUNDATION	\$ 115,000.00	914310B
GRANT	G4377	B.E.S.T. REINTEGRATION PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 106,090.00	914347B
GRANT	G4378	ENLACE HISPANO, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 98,417.00	914699B
GRANT	G4379	PLANNING & COORDINATING COUNCIL SENIOR COORDINATOR, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 85,490.00	914132B
GRANT	G4380	UNDERAGE DRINKING PREVENTION PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 51,500.00	914307B
GRANT	G4381	YOUTH SERVICES, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 200,850.00	914979B
GRANT	G4382	RENTAL ASSISTANCE PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 347,580.00	914485B
GRANT	G4386	TEEN VOICES PROGRAM, DHHC	MAUI FAMILY SUPPORT SERVICES, INC.	\$ 42,630.00	914932B
GRANT	G4388	HUNGER RELIEF, DHHC	MAUI FOOD BANK, INC.	\$ 355,350.00	914940B
GRANT	G4392	MENTAL HEALTH/SUBSTANCE ABUSE EDUCATION, ADVOCACY AND FAMILY SUPPORT, DHHC	MENTAL HEALTH ASSOCIATION IN HAWAII, INC.	\$ 65,207.00	914644B
GRANT	G4398	MOLOKAI GENERAL HOSPITAL WOMEN'S HEALTH CENTER, DHHC	MOLOKA'I GENERAL HOSPITAL	\$ 44,800.00	914310B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/16 TO 10/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4405	PACT-MAUI FAMILY PEACE CENTER, DHHC	PARENTS AND CHILDREN TOGETHER	\$ 60,000.00	914310B
GRANT	G4409	FAMILY STRENGTHENING PROGRAM, DHHC	THE MAUI FARM, INC.	\$ 242,573.00	914817B
GRANT	G4413	EMERGENCY SHELTER, HOTLINE AND SUPPORT SERVICES, DHHC	WOMEN HELPING WOMEN	\$ 220,850.00	914424B, 914433B
GRANT	G4417	LAHAINA HISTORIC DISTRICT GROUNDSKEEPING, DEPT. OF PARKS & RECREATION	THE LAHAINA RESTORATION FOUNDATION	\$ 178,828.00	915728B
GRANT	G4419	FESTIVALS OF ALOHA, MAUI NUI STYLEI, OED	TRI-ISLE RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.	\$ 50,000.00	903231B
GRANT	G4420	BUILDING VOLUNTEER CAPACITY, DHHC	NA HOALOHA-MAUI INTERFAITH VOLUNTEER CAREGIVERS	\$ 25,000.00	914150B
GRANT	G4421	MEO MOLOKAI EXPANDED RURAL SHUTTLE SERVICE BUS (B) PROJECT, CDBG	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 141,100.00	176803
GRANT	G4422	MEO MOLOKAI EXPANDED RURAL SHUTTLE SERVICE BUS (A) PROJECT, CDBG	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 118,579.00	176806
GRANT	G4423	LAHAINA SURF PRESERVATION PROJECT, CDBG	HALE MAHAOLU	\$ 203,893.00	176808
GRANT	G4425	KHAKO STAIRCASE SAFETY INITIATIVE PROJECT, CDBG	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC.	\$ 386,775.00	176812
GRANT	G4426	CAMERON CENTER REHABILITATION AND IMPROVEMENTS PROJECT, CDBG	J. WALTER CAMERON CENTER	\$ 247,030.00	176814

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/16 TO 10/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4427	SOCIETY OF AMERICAN FLORISTS MAUI CONVENTION, OED	HAWAII FARM BUREAU FEDERATION	\$ 10,000.00	903203B
GRANT	G4434	LO'ILOA PROJECT, DHHC	LO'ILOA, INC.	\$ 25,000.00	914302B
GRANT	G4442	TOM MORROW EQUESTRIAN ARENA, DEPT. OF PARKS & RECREATION	TOM MORROW EQUESTRIAN ARENA	\$ 29,985.13	915032B
Total Grants:	31			\$ 4,754,883.13	
MISCELLANEOUS	C5809A	PROVIDE PERSONAL CARE, IN-HOME RESPITE, AND HOMEMAKER SERVICES, DHHC, RFP NO. 14-15/P-62	HO'OKELE CAREGIVERS MAUI, LLC	\$ 65,000.00	914975B
MISCELLANEOUS	C5982	PICTOMETRY AERIAL IMAGERY AND MAPPING SERVICES FOR COMPUTER AIDED DISPATCH SERVICES, DEPT. OF POLICE, SOLE SOURCE NO. 16-37	PICTOMETRY INTERNATIONAL CORP.	\$ 392,331.88	176846
MISCELLANEOUS	M1014A	FURNISHING, DELIVERY, INSTALLATION, OPERATION AND MAINTENANCE OF SOLAR PHOTOVOLTAIC SYSTEMS SELLING ELECTRICITY TO THE COUNTY UNDER A POWER PURCHASE AGREEMENT, OED, RFP NO. 10-11/P-68	STRATEGIC ALLIANCE GROUP, LLC	\$ 87,973.40	919033B
Total Miscellaneous:	3			\$ 545,305.28	
GRAND TOTAL:	45		GRAND TOTAL by \$:	\$ 6,485,183.99	