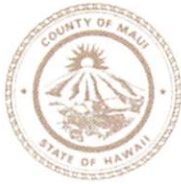


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

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COUNTY CLERK

June 13, 2022

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 6/14/22

Mayor Date

For Transmittal to:

Honorable Alice Lee, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: MAY 2022 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 85 contracts/grants are being transmitted for filing with the County Clerk for the month of May 2022.

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

Sincerely,

Scott K. Teruya
SCOTT K. TERUYA
Director of Finance

Attachments

SKT:csis

xc: Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 22-150

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	6	\$ 2,207,303.00
CONSULTANT/PROF SERVICES	29	\$ 6,533,864.08
EQUIP/MATERIALS/SUPPLIES	33	\$ 3,260,755.30
GRANTS	15	\$ 3,263,870.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	1	\$ 188,168.00
PERSONAL SERVICES	1	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	85	\$ 15,453,960.38

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSTRUCTION	C6414-3	TIME EXTENSION - NAPILI WWPS NO. 5 & NO. 6 MODIFICATIONS AND FORCE MAIN REPLACEMENTS, DEM, JOB NO. WW15-04	WEST MAUI CONSTRUCTION, INC.	\$ -	310235
CONSTRUCTION	C6939-1	TIME EXTENSION - KUALAPU'U RECREATION CENTER COURT IMPROVEMENTS, DPR, JOB NO. P-19/002	SITE ENGINEERING INC.	\$ -	326396
CONSTRUCTION	C7542-1	TIME EXTENSION - CHILDREN'S JUSTICE CENTER OF MAUI, MGMT, IFB NO. M21-01	F&H CONSTRUCTION	\$ -	315276
CONSTRUCTION	C7566	MOLOKAI DISTRICT STATION ROOF REPAIRS, MPD, IFB NO. 21-22/P-51	CERTIFIED CONSTRUCTION, INC.	\$ 400,000.00	320098
CONSTRUCTION	C7577	PAVEMENT RECONSTRUCTION OF KALAE ROADS AND RESURFACING OF AIRPORT LOOP ROAD, DPW, JOB NO. 22- 35	MAUI PAVING, LLC	\$ 1,307,975.00	320261, 326455
CONSTRUCTION	C7578	SPEED TABLES - HUMPS AT VARIOUS LOCATIONS (FY 2021), DPW, JOB NO. 21-01	MAUI KUPUNO BUILDERS, LLC DBA MANU BUILDERS	\$ 499,328.00	326386
Total Construction: 6				\$ 2,207,303.00	
CONSULTANT/PROF SERVICES	C6606-3	TIME EXTENSION - MOLOKAI LANDFILL - PHASE 5 & 6 DESIGN AND PERMITTING, DEM, QBS NO. Q-SW-19-01	A-MEHR INC.	\$ -	310218
CONSULTANT/PROF SERVICES	C6735-2	KIHEI WWRF EFFLUENT STATION RENOVATION, DEM, JOB NO. WW19-11, Q-WW-19-11	FUKUNAGA & ASSOCIATES, INC.	\$ 88,550.00	326451
CONSULTANT/PROF SERVICES	C6842-2	SURVEYING SERVICES, DPW, JOB NO. 19-59, Q-PW-19-44	FUKUMOTO ENGINEERING, INC.	\$ 50,000.00	916023B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6928-7	LIHIKAI SCHOOL PARK IMPROVEMENTS, DPR, JOB NO. P19/023, Q-PK-20-07	R.T. TANAKA ENGINEERS, INC.	\$ 1,455.46	320052
CONSULTANT/PROF SERVICES	C6933-4	HANA COMMUNITY CENTER BUILDING F PARKING IMPROVEMENTS, DPR, JOB NO. P19/025, Q-PK-20-03	FUKUMOTO ENGINEERING, INC.	\$ 1,780.00	326376
CONSULTANT/PROF SERVICES	C7047-1	TIME EXTENSION - KIHEI WWRF POND LINER REHABILITATION, DEM, JOB NO. WW20-01, Q-WW-20-01	BROWN AND CALDWELL	\$ -	301224

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C7129-4	TIME EXTENSION - MAUI COUNTY BUS STOPS, PHASE 7, DOT, SOLE SOURCE #SS-05272020	FUKUMOTO ENGINEERING, INC.	\$ -	320276
CONSULTANT/PROF SERVICES	C7133-1	NAPILI WASTEWATER PUMP STATION NO. 3 RENOVATIONS, DEM, JOB NO. WW20-10, Q-WW-20-10	HDR ENGINEERING, INC.	\$ 140,206.00	326442
CONSULTANT/PROF SERVICES	C7200-1	TIME EXTENSION - HONOKOWAI BEACH PARK PLAYGROUND IMPROVEMENTS, DPR, JOB NO. P19/031, Q-PK-21-03	FUKUMOTO ENGINEERING, INC.	\$ -	305125
CONSULTANT/PROF SERVICES	C7234-2	TIME EXTENSION - CENTRAL MAUI LANDFILL PHASE VB EXTENSION LEACHATE RECIRCULATION SYSTEM DESIGN, DEM, QBS NO. Q-SW-20-05	A-MEHR INC.	\$ -	301216
CONSULTANT/PROF SERVICES	C7262-3	TIME EXTENSION - CENTRAL MAUI TRANSIT HUB, DOT, QBS NO. Q-TR-21-01	BOWERS + KUBOTA CONSULTING, INC.	\$ -	320290
CONSULTANT/PROF SERVICES	C7310-1	DESIGN SERVICES FOR KALANA O MAUI BUILDING CONDENSER PIPE REPLACEMENTS, DPW, JOB NO. 21-17, Q-PW-21-09	RANDOLPH H. MURAYAMA & ASSOCIATES	\$ 64,189.00	326454
CONSULTANT/PROF SERVICES	C7395-1	BOND AND DISCLOSURE COUNSEL, FIN, RFP NO. 20-21/P-113	KATTEN MUCHIN ROSENMAN LLP	\$ 25,000.00	907600B
CONSULTANT/PROF SERVICES	C7398-1	WORKFORCE INNOVATION AND OPPORTUNITY ACT YOUTH PROGRAM WIOA-20-YP-M, OED, RFP NO. 19-20/P-155	UNIVERSITY OF HAWAII - MAUI COLLEGE	\$ (13,198.08)	116812
CONSULTANT/PROF SERVICES	C7431-1	CLIMATE CHANGE, SUSTAINABILITY, AND RESILIENCE: WHOLE-SYSTEM SOLUTIONS, MYR, RFP NO. 20-21/P-143	GEOS INSTITUTE	\$ 19,240.00	903020B
CONSULTANT/PROF SERVICES	C7478-1	WAIKALE ROAD EXTENSION, DPW, PW ENG JOB NO. 21-33, Q-PW-21-40	BOWERS + KUBOTA CONSULTING, INC.	\$ 3,307,354.03	320280
CONSULTANT/PROF SERVICES	C7569-1	LANAI DISTRICT RESURFACING (FY 2022 & 2023), DPW, PW JOB NO. 22-12, Q-PW-22-17	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 23,600.00	326430
CONSULTANT/PROF SERVICES	C7526	RECERTIFICATION TO CORRECT INDEX CODE, DPW	SATO & ASSOCIATES, INC.	\$ -	326407, 326265

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C7572	SURVEYING OF WAILEA ALANUI DRIVE, DPW, JOB NO. 22-34, Q-PW-22-20	CONTROLPOINT SURVEYING, INC.	\$ 59,676.00	326437
CONSULTANT/PROF SERVICES	C7582	PUKULANI TERRACE SUBDIVISION PAVEMENT RECONSTRUCTION (FY 2022), DPW, PW JOB NO. 22-33, Q-PW-22-23	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 160,500.00	326263
CONSULTANT/PROF SERVICES	C7584	LOWER HONOAPIILANI ROAD PAVEMENT REHABILITATION, DPW, JOB NO. STP-3080(010), Q-PW-22-06	FUKUMOTO ENGINEERING, INC.	\$ 539,000.00	326445, 326441, 326446
CONSULTANT/PROF SERVICES	C7609	NAPILI 1 PS MODIFICATIONS, DEM, JOB NO. WW22-04, Q-WW-22-04	JACOBS ENGINEERING GROUP, INC.	\$ 596,101.14	320221, 326444
CONSULTANT/PROF SERVICES	C7619	INVESTMENT GRADE AUDIT (IGA) CONTRACT FOR ENERGY SAVINGS PERFORMANCE CONTRACT WITH COUNTYWIDE FACILITIES, MYR, RFP NO. 21-22/ESPC	JOHNSON CONTROLS, INC.	\$ 150,000.00	903119B
CONSULTANT/PROF SERVICES	C7623	PIILANI VILLAGE SIDEWALK REPAIRS, DPW, PW ENG JOB NO. 22-17, Q-PW-22-19	SSFM INTERNATIONAL, INC.	\$ 96,122.00	326456
CONSULTANT/PROF SERVICES	C7627	CML STORMWATER IMPROVEMENTS, DEM, Q-SW-22-09	TETRA TECH BAS, INC.	\$ 100,000.00	320017
CONSULTANT/PROF SERVICES	C7643	HAMAKUALOA OPEN SPACE MANAGEMENT PLAN, DPR, JOB NO. P21/011, Q-PK-22-11	GROUP 70 INTERNATIONAL, INC.	\$ 377,501.53	915666B
CONSULTANT/PROF SERVICES	C7658	HOKIPA BEACH PARK CULTURAL ASSESSMENT, DPR, RFP NO. P21-012	SWCA INCORPORATED DBA SWCA ENVIRONMENTAL CONSULTANTS	\$ 199,437.00	915683B
CONSULTANT/PROF SERVICES	C7663	SECURITY AND ENFORCEMENT SOFTWARE ACQUISITION, DPR, JOB NO. DPRP 22-001	BID LAB, LLC DBA THE BID LAB	\$ 48,750.00	915019B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	WC1194	PHASE 1 KANAHA BEACH PARK GRAYWATER REUSE SYSTEM ARCHITECTURAL DESIGN AND CONSTRUCTION PLANS, DWS, DWSP 2022-18	WATER TECTONICS, INC.	\$ 498,600.00	953158B
Total Consultant/Prof. Services:		29		\$ 6,533,864.08	
EQUIP/MATERIAL/SUPPLIES	C6049-6	COUNTY FACILITIES PAPER RECYCLING COLLECTIONS, HAULING, AND PROCESSING, MPD, IFB NO. 15-16/P-88	MAUI DISPOSAL CO., INC.	\$ (9,500.00)	919730B
EQUIP/MATERIAL/SUPPLIES	C6360-4	CLEAN & SAFE PROGRAM DEVELOPMENT, MGMT, RFP NO. 17-18/P-30	LAWRENCE N. KAUHAAHAA	\$ 285,000.00	904016B
EQUIP/MATERIAL/SUPPLIES	C6480-7	LEASE LINE OF CREDIT FOR THE COUNTY OF MAUI, DPR, IFB NO. 17-18/P-55	FIRST HAWAIIAN LEASING, INC.	\$ 19,087.68	915321C
EQUIP/MATERIAL/SUPPLIES	C6795-3	RECEIVE, PROCESS, AND RECYCLE RESIDENTIAL RECYCLABLE MATERIALS, DEM, RFP NO. 18-19/P-90	MAUI DISPOSAL CO., INC.	\$ 70,000.00	919730B
EQUIP/MATERIAL/SUPPLIES	C6843-4	ADMINISTRATIVE SERVICE TO SUPPORT THE COST OF GOVERNMENTAL COMMISSION OF THE COUNTY OF MAUI FOR FISCAL YEAR 2022, OCA, RFP NO. 19-02OCA	PU'UMAKANI PUBLISHING, LLC	\$ 10,000.00	901015B
EQUIP/MATERIAL/SUPPLIES	C6915-2	TIME EXTENSION - MAUI BUS RATES AND FEE STUDY, DOT, RFP NO. 19-20/P-45	NELSON/NYGAARD CONSULTING ASSOCIATES, INC.	\$ -	917762B
EQUIP/MATERIAL/SUPPLIES	C6968-4	HOUSEHOLD HAZARDOUS WASTE COLLECTION AND DISPOSAL, DEM, RFP NO. 19-20/P-76	CAMERON CHEMICAL CORP.	\$ 17,014.49	919740B, 919730B
EQUIP/MATERIAL/SUPPLIES	C7024-2	INDEPENDENT REGISTERED MUNICIPAL ADVISOR, FIN, RFP NO. 19-20/P-96	PFM FINANCIAL ADVISORS, LLC	\$ 20,000.00	907600B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C7096-2	TIME EXTENSION - PROVIDING DESIGN SERVICES, MATERIALS, LABOR AND EQUIPMENT FOR A BRONZE STATUE, PLAQUE, AND SIGN AT KAPUEOKAHI BAY, DPR, JOB NO. P-CM20-006	CREATIVE DESIGN SIGNS, LLC	\$ -	915664B
EQUIP/MATERIAL/SUPPLIES	C7107-2	FURNISHING & DELIVERY OF CARBON DIOXIDE FOR VARIOUS SWIMMING POOLS, DPR, IFB NO. 19-20/P-135	MATHESON TRI-GAS, INC.	\$ (16,000.00)	915714B
EQUIP/MATERIAL/SUPPLIES	C7118-2	TIME EXTENSION - COUNTYWIDE HISTORIC PRESERVATION PLAN (PHASE II), PLAN, IFB NO. P19-20/P-136	THE LAKOTA GROUP, INC.	\$ -	909010B
EQUIP/MATERIAL/SUPPLIES	C7144-2	CONTRACT FOR GOODS AND SERVICES COUNTY OF MAUI APARTMENT RENTALS MANAGEMENT, DHHC, RFP NO. 19-20/P-145	HALE MAHAOLU	\$ 60,000.00	116453
EQUIP/MATERIAL/SUPPLIES	C7186-3	TIME EXTENSION - FURNISHING & DELIVERY OF THREE (3) 66,000 GVWR TRUCK CAN & CHASSIS WITH 28 CUBIC YARD AUTOMATED SIDE LOADING REFUSE BODY, DEM, IFB NO. 20-21/P-12	HT&T HAWAII LLC DBA HT&T TRUCK CENTER	\$ -	301242
EQUIP/MATERIAL/SUPPLIES	C7323-4	TIME EXTENSION - UPGRADE OF LOGGING RECORDER SYSTEM (LRS), MPD, RFP NO. 20-21/P-65	MOTOROLA SOLUTIONS, INC.	\$ -	116846
EQUIP/MATERIAL/SUPPLIES	C7369-1	PUBLIC PARKING MANAGEMENT & OPERATIONS ASSISTANCE, MGMT, RFP NO. 20-21/P-126	DIXON RESOURCES UNLIMITED	\$ 326,061.00	917748B
EQUIP/MATERIAL/SUPPLIES	C7379-2	TIME EXTENSION - FURNISHING & DELIVERY OF ONE (1) ONE-TON UTILITY BODY TRUCK FOR THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT - WASTEWATER, DEM, IFB NO. 20-21/P-28	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ -	919029C
EQUIP/MATERIAL/SUPPLIES	C7393-1	MA'ALAEA VILLAGE COASTAL RESILIENCE & EROSION PLAN, PLAN, RFP NO. 20-21/P-125	MOFFAT AND NICHOL	\$ 130,000.00	909010B
EQUIP/MATERIAL/SUPPLIES	C7399-2	TIME EXTENSION - WIOA - ADULT WORKER PROGRAM PORTION OF THE WIOA ADULT & DISLOCATED WORKER SERVICES AND PROGRAMS, OED, RFP NO. 19-20/P-62	GOODWILL INDUSTRIES OF HAWAII, INC.	\$ -	116817
EQUIP/MATERIAL/SUPPLIES	C7413-2	TIME EXTENSION - FURNISHING & DELIVERY OF ONE DIESEL POWERED TRUCK - TYPE CRAWLER TRACTOR (BULLDOZER), DEM, IFB NO. 20-21/P14	HAWTHORNE PACIFIC CORP.	\$ -	310241

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C7419A-1	LAHAINA SAFETY AMBASSADOR PROGRAM, MGMT, RFP NO. 20-21/P-137	LOKAHI PACIFIC	\$ 15,000.00	904016B
EQUIP/MATERIAL/SUPPLIES	C7595-1	TIME EXTENSION - FURNISHING OF LABOR & EQUIPMENT FOR TRIMMING AND REMOVING OF TRESS WITHIN VARIOUS COUNTY OF MAUI PARKS, DPR, IFB NO. 21-22/P-93 SECTION G	PUA OHANA TREE TRIMMING & LANDSCAPE, LLC	\$ -	915680B
EQUIP/MATERIAL/SUPPLIES	C7591	THREE (3) HALF TON PICKUP TRUCKS FOR THE DEPT. OF ENVIRONMENTAL MANAGEMENT, DEM, IFB NO. 21-22/P82	NIETHAMMER FAMILY LLC DBA KING AUTO CENTER	\$ 104,725.41	919037C, 919044C, 919029C
EQUIP/MATERIAL/SUPPLIES	C7615	ONE (1) FULL SIZE CARGO VAN FOR THE DEPT. OF ENVIRONMENTAL MANAGEMENT WASTE WATER DIVISION, DEM, IFB NO. 21-22P-91	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 44,760.66	919044C
EQUIP/MATERIAL/SUPPLIES	C7616	ONE (1) COMPACT CARGO VAN FOR THE DEPT. OF ENVIRONMENTAL MANAGEMENT WASTE WATER DIVISION, DEM, IFB NO. 21-22/P-92	VALLEY ISLE MOTORS, LIMITED	\$ 31,217.00	919044C
EQUIP/MATERIAL/SUPPLIES	C7618	ONE (1) THREE-QUARTER TON UTILITY BODY TRUCK FOR THE DEPT. OF ENVIRONMENTAL MANAGEMENT WASTEWATER DIVISION, DEM, IFB NO. 21-22/P-16	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 70,266.43	919044C
EQUIP/MATERIAL/SUPPLIES	C7630	BUS TRANSPORTATION FOR THE SUMMER AND WINTER PALS PROGRAM (RE-BID), DPR, IFB NO. 21-22/P-101A	GROUND TRANSPORT, INC.	\$ 20,697.00	915055B
EQUIP/MATERIAL/SUPPLIES	C7640	FURNISHING OF LABOR & EQUIPMENT TO TRIM & MAINTAIN PALM TREES WITHIN VARIOUS COUNTY OF MAUI PARKS & RIGHT OF WAYS (REBID), DPR, IFB NO. 21-22/P-94A (REBID) ALL SECTIONS	PACIFIC OHANA MASONRY AND LANDSCAPING, INC.	\$ 197,766.00	915680B
EQUIP/MATERIAL/SUPPLIES	C7647	FURNISHING & DELIVERY OF TWO (2) TRAILER MOUNTED MESSAGE SIGN BOARDS FOR THE DEPT. OF POLICE, MPD, IFB NO. 21-22/P-100	G P ROADWAY SOLUTIONS, INC.	\$ 53,419.66	126702
EQUIP/MATERIAL/SUPPLIES	C7650	FURNISH & DELIVERY OF ONE (1) 1500 GPM PUMPER FOR THE HANA FIRE STATION, DFPS, IFB NO. 21-22/P-96	HUGHES FIRE EQUIPMENT INC.	\$ 1,130,791.72	116815, 126815
EQUIP/MATERIAL/SUPPLIES	C7651	FURNISH & DELIVERY OF ONE (1) 4X4 TYPE 5 CREW CAB BRUSH TRUCK FOR THE HOOLEHUA FIRE STATION, DFPS, IFB NO. 21-22/P-97	HUGHES FIRE EQUIPMENT INC.	\$ 296,342.90	126813, 106813

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C7654	ONE (1) HIGH-PRESSURE JETTER TRUCK FOR THE DEPT. OF ENVIRONMENTAL MANAGEMENT WASTEWATER DIVISION, DEM, IFB NO. 21-22/P-90	HT&T HAWAII LLC DBA HT&T TRUCK CENTER	\$ 310,930.30	919029C
EQUIP/MATERIAL/SUPPLIES	C7660	LEICA RTC360 LASER SCANNER SYSTEM FOR ISB, MPD, IFB NO. 21-22/P-123	COLLISION FORENSIC SOLUTIONS	\$ 73,175.05	176854
EQUIP/MATERIAL/SUPPLIES	WC1169-2	TIME EXTENSION - REMOVE EXISTING UNINTERRUPTIBLE POWER SUPPLY (UPS) AND FURNISH AND DELIVER ONE NEW UPS, DWS, DWSP 2022-07	DANIEL A. NEWMAN	\$ -	953604C
Total Equip/Materials/Supplies:		33		\$ 3,260,755.30	
GRANT	G4654-5	TIME EXTENSION - CONSTRUCTION OF THE PAUKUKALO CLUB FACILITY, DHHC	BOYS & GIRLS CLUBS OF MAUI, INC.	\$ -	914217B
GRANT	G5109-2	ADULT PERSONAL CARE PROGRAM, DHHC	HALE MAHAOLU	\$ 50,000.00	914150B, 914975B
GRANT	G5124-2	ANIMAL ENFORCEMENT, DHHC	MAUI HUMANE SOCIETY	\$ 8,000.00	914806B
GRANT	G5466-1	TIME EXTENSION - MU'OLEA MANAGEMENT, MYR	NA MAMO O MU'OLEA	\$ -	903133B
GRANT	G5471-1	RESPONSIBLE MARKETS LLC FOR MAUI ESG INVESTMENT PROJECT, MYR	MAUI UNITED WAY	\$ -	903022B
GRANT	G5549-1	ADAPTATION TO CLIMATE CHANGE BY USING INNOVATIVE CONSERVATION TECHNOLOGY ON A PIG FARM IN CENTRAL MAUI, MYR	LIVING PONO PROJECT	\$ 20,000.00	903115B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G5579	HEALTHCARE WORKFORCE DEVELOPMENT, MYR	HALE MAKUA HEALTH SERVICES	\$ 2,500,000.00	126942
GRANT	G5596	THE AHU'ULA PORTRAIT (TAP) PROJECT, OED	MAUI HISTORICAL SOCIETY	\$ 10,000.00	903846B
GRANT	G5599	GRANTS AND DISBURSEMENTS FOR SUBSTANCE ABUSE PREVENTION AND TREATMENT, DHHC	ALOHA HOUSE INC.	\$ 225,000.00	914911B
GRANT	G5607	MOLOKAI DRUG FREE MOVEMENT, OED	MOLOKAI ISLAND FOUNDATION	\$ 15,000.00	903042B
GRANT	G5609	GRANTS AND DISBURSEMENTS FOR HEALTH, HUMAN SERVICES, AND EDUCATION, DHHC	MAUI FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION	\$ 150,000.00	914910B
GRANT	G5610	KIHEI 4TH FRIDAY TOWN PARTY, OED	KIHEI 4TH FRIDAY	\$ 20,000.00	903060B, 903128B
GRANT	G5612	MOLOKAI ANIMAL ENFORCEMENT PROGRAM - FERAL ANIMAL CONTROL, DHHC	MOLOKAI COMMUNITY SERVICE COUNCIL, INC.	\$ 237,870.00	914818B, 914821B
GRANT	G5614	EAST MAUI SUMMER YOUTH PROGRAMS, OED	HANA ARTS	\$ 8,000.00	903214B
GRANT	G5698	53RD ANNUAL BARRIO FIESTA, OED	BINHI AT ANI	\$ 20,000.00	903249B, 903039B
Total Grants: 15				\$ 3,263,870.00	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 5/01/22 TO 5/31/22

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	M1033-1	BOND UNDERWRITING SERVICES, FIN, RFP NO. 19-20/P150	WELLS FARGO BANK, N.A.	\$ 188,168.00	
Total Miscellaneous:		1		\$ 188,168.00	
PERSONAL SERVICES	P2062	SCHOOL CROSSING GUARD, SCHOOL YEAR 2022, DEPT. OF POLICE	PALIKKUN O. THOMSON	\$15.00/HR.	910133A
Total Personal Services:		1			
GRAND TOTAL:		85		GRAND TOTAL by \$:	\$ 15,453,960.38