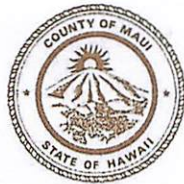


MICHAEL P. VICTORINO
Mayor

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

November 17, 2021

OFFICE OF THE
COUNTY CLERK

2021 NOV 22 AM 9:31

RECEIVED

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino

Mayor

11/19/21

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: OCTOBER 2021 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 64 contracts/grants are being transmitted for filing with the County Clerk for the month of October 2021.

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. 21-540

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 10/01/21 TO 10/31/21

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	2	\$ 7,110,711.00
CONSULTANT/PROF SERVICES	8	\$ 499,827.59
EQUIP/MATERIALS/SUPPLIES	5	\$ 756,586.06
GRANTS	41	\$ 12,963,411.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	8	\$ 1,382,855.91
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:		\$ 22,713,391.56

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/21 TO 10/31/21					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C7463	SOUTH MAUI DISTRICT RESURFACING (FY2021), DEPT. OF PUBLIC WORKS, JOB NO. 21-26	MAUI KUPONO BUILDERS LLC DBA MANU BUILDERS	\$ 523,278.00	315185
CONSTRUCTION	C7465	SOUTH KIHAI ROAD PAVEMENT REHABILITATIONS, LIPOA STREET TO AUHANA ROAD, KEONEKAI ROAD TO KILIHANA DRIVE, DEPT. OF PUBLIC WORKS, FAP #STP-3100(016)	MAUI KUPONO BUILDERS LLC DBA MANU BUILDERS	\$ 6,587,433.00	315253, 310115
Total Construction:		2		\$ 7,110,711.00	
CONSULTANT/PROF SERVICES	C5724-6	TIME EXTENSION - DESIGN OF WAIKAPU COMMUNITY CENTER EXPANSION, DEPT. OF PARKS AND RECREATION, RFP NO. P14/026, Q-PK-15-11	RIECKE, SUNNLAND, KONO ARCHITECTS, LTD.	\$ -	378260
CONSULTANT/PROF SERVICES	C5908-8	NEW COUNTY SERVICE CENTER, DEPT. OF MANAGEMENT, Q-MA-15-06	GROUP 70 INTERNATIONAL, INC.	\$ 27,524.59	310051
CONSULTANT/PROF SERVICES	C6172-3	TIME EXTENSION - WAILUKU PARKING AND EVENTS FACILITY, DEPT. OF MANAGEMENT, JOB NO. 17-15, Q-PL-17-01	FERRARO CHOI AND ASSOCIATES	\$ -	389744
CONSULTANT/PROF SERVICES	C6643-6	FINANCIAL AUDIT OF THE COUNTY OF MAUI, OFFICE OF THE COUNTY AUDITOR, RFP NO. 19-01OCA	N&K CPAS, INC.	\$ 13,200.00	106926
CONSULTANT/PROF SERVICES	C6833-2	TIME EXTENSION - ONE ALII PARK PLAYGROUND SHADE AND WIND STRUCTURE, DEPT. OF PARKS AND RECREATION, JOB NO. P19/006, Q-PK-19-17	CDF ENGINEERING LLC	\$ -	390341
CONSULTANT/PROF SERVICES	C7024-1	INDEPENDENT REGISTERED MUNICIPAL ADVISOR, DEPT. OF FINANCE, RFP NO. 19-20/P-96	PFM FINANCIAL ADVISORS LLC	\$ 75,000.00	907600B
CONSULTANT/PROF SERVICES	C7252-1	DESIGN, PRINT, PERSONALIZE, FOLD, INSERT AND DISTRIBUTE REAL PROPERTY ASSESSMENT NOTICES (RPAN), DEPT. OF FINANCE, IFB NO. 20-21/P-63	EMSS, INC.	\$ 20,000.00	907060B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/21 TO 10/31/21

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C7468	SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS, DEPT. OF PUBLIC WORKS, JOB NO. PW ENG 21-55, Q-PW-21-50	SSFM INTERNATIONAL, INC.	\$ 364,103.00	315331, 310290, 326386
Total Consultant/Prof. Services:		8		\$ 499,827.59	
EQUIP/MATERIAL/SUPPLIES	C7191-3	TIME EXTENSION - FURNISHING & DELIVERY OF ONE (1) 4X4 3/4 TON CREW CAB PICKUP, DEPT. OF FIRE, IFB NO. 20-21/P-53	GILL ISLAND MOTORS, INC.	\$ -	911076C
EQUIP/MATERIAL/SUPPLIES	C7325-1	TIME EXTENSION - FURNISHING & DELIVERY OF ONE (1) 4X4 ONE TON CREW CAB WITH BODY, DEPT. OF FIRE, IFB NO. 20-21/P-81	GILL ISLAND MOTORS, INC.	\$ -	911057C
EQUIP/MATERIAL/SUPPLIES	C7348-1	FURNISHING & DELIVERY OF TWENTY-SIX NEW ALL WHEEL DRIVE MARKED PATROL PPV SUV, MAUI POLICE DEPARTMENT, IFB NO. 20-21/P-111	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 638,756.69	910190C
EQUIP/MATERIAL/SUPPLIES	C7493	FURNISHING & DELIVERY OF ONE (1) 4X4 SUV FOR THE FIRE PREVENTION BUREAU, DEPT. OF FIRE, IFB NO. 21-22/P-30	M 75, INC. DBA MAUI TOYOTA	\$ 40,086.59	101075C
EQUIP/MATERIAL/SUPPLIES	WC1164	FURNISH AND DELIVERY TWO (2) 4X4, 2-DOOR EXTENDED CAB PICKUP TRUCKS WITH PIPE RACKS, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2022-06	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ 77,742.78	953471C
Total Equip/Materials/Supplies:		5		\$ 756,586.06	
GRANT	G4954-2	MAUI COUNTY COASTAL HAZARDS EXTENSION PROGRAM, YEAR 25, DEPT. OF PLANNING	UNIVERSITY OF HAWAII	\$ 130,749.00	909367B, 909010B
GRANT	G5012-3	TIME EXTENSION - J. WALTER CAMERON CENTER CAMERON CENTER REHABILITATION AND IMPROVEMENTS PROJECT, CDBG	J. WALTER CAMERON CENTER	\$ -	106821

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/21 TO 10/31/21

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G5174-1	SUBSTANCE ABUSE TREATMENT PROGRAM, DHHC	COMMUNITY CLINIC OF MAUI, INC.	\$ 60,000.00	914341B
GRANT	G5407	HOUSING TRUST FUND (HTF) PROGRAM OWNER/DEVELOPER AGREEMENT KAIAULU O HALELE'A PHASE 1-B, DHHC	A0721 KIHEI, L.P.	\$ 1,539,328.00	116466
GRANT	G5408	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM OWNER/DEVELOPER AGREEMENT KAIAULU O HALELE'A, PHASE 1-B, DHHC	A0721 KIHEI, L.P.	\$ 515,800.00	116451
GRANT	G5414	LAHAINA FAMILY STORE AND DONATION CENTER, OED	THE SALVATION ARMY	\$ 21,600.00	903054B
GRANT	G5416	MAUI GIRL SCOUT LEADERSHIP EXPERIENCE AND AFTER SCHOOL LEADERSHIP PROGRAM, OED	GIRL SCOUTS OF HAWAII	\$ 40,000.00	903058B, 903249B
GRANT	G5425	EMMA FARDEN SHARPE HULA FESTIVAL, OED	LOKAHI PACIFIC	\$ 15,000.00	903054B
GRANT	G5429	FESTIVALS OF ALOHA, OED	LOKAHI PACIFIC	\$ 65,000.00	903231B, 903064B
GRANT	G5430	MAUI MATSURI FESTIVAL-20TH ANNIVERSARY ACTIVITIES, OED	JAPANESE SOCIETY OF MAUI, INC.	\$ 15,000.00	903846B
GRANT	G5432	MOLOKAI KAMEHAMEHA DAY CELEBRATION, OED	LOKAHI PACIFIC	\$ 12,000.00	903042B
GRANT	G5433	HUI HOLIDAYS MAUI-MADE MARKET, OED	HUI NOEAU	\$ 10,000.00	903037B
GRANT	G5434	"HANDS ON HISTORY" VOLUNTOURISM PROGRAM, OED	THE LAHAINA RESTORATION FOUNDATION	\$ 15,000.00	903054B
GRANT	G5438	UH MAUI COLLEGE COMMUNITY PARTNERSHIP-VALUED ADDED PRODUCT TRAINING AND SHOWCASE, OED	UNIVERSITY OF HAWAII	\$ 45,000.00	903299B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/21 TO 10/31/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G5442	MAUI FAMILY FARMER TRAINING NETWORK, OED	BIOBAMBOO, INC. DBA FOOD SECURITY	\$ 30,000.00	903310B
GRANT	G5447	COUNTY-WIDE AGRICULTURE DEMAND AND SUPPLY DATABASE, OED	MAUI ARGRICULTURE TECHNOLOGIES, LLC	\$ 20,000.00	903299B
GRANT	G5453	KEEP MAUI BEAUTIFUL, DEPT. OF ENVIRONMENTAL MGT.	COMMUNITY WORK DAY PROGRAM DBA MALAMA MAUI NUI	\$ 421,500.00	919765B, 919760B
GRANT	G5466	MU'OLEA MANAGEMENT, OFFICE OF THE MAYOR	NA MAMO O MU'OLEA	\$ 20,000.00	903133B
GRANT	G5467	NA HALE O MAUI AFFORDABLE HOUSING IN PERPETUITY PROJECT, DHHC	HOUSING AND LAND ENTERPRISE OF MAUI DBA NA HALE O MAUI	\$ 2,000,000.00	101052
GRANT	G5469	TEEN VOICE PROGRAM, DHHC	MAUI FAMILY SUPPORT SERVICES	\$ 40,499.00	914341B
GRANT	G5472	KOKUA MAUI COUNTY, OED	MAUI COUNTY FEDERAL CREDIT UNION	\$ 3,000,000.00	126942
GRANT	G5483	MAUI HIGH SCHOOL'S AUTOMOTIVE PROGRAMS, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 60,000.00	903093B
GRANT	G5488	MADE IN MAUI COUNTY FESTIVAL, OED	MAUI CHAMBER OF COMMERCE	\$ 80,000.00	903337B
GRANT	G5500	PROJECT HO'OKAHUA II: INCREASING CAPACITY FOR THE HANA BUSINESS COUNCIL AND EAST MAUI READY, OED	HOLANI HANA, INC.	\$ 10,000.00	903151B
GRANT	G5503	KIPAHULU ARGRICULTURE PRODUCTION AND PROCESSING, OED	KIPAHULU OHANA, INC.	\$ 15,000.00	903208B
GRANT	G5504	HANA LIMU FESTIVAL, OED	NA MAMO O MU'OLEA	\$ 6,000.00	903150B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/21 TO 10/31/21

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G5506	MALAMA HAMAKUA MAUI SIGN MONITORING AND MAINTENANCE OF HAMAKUA OPEN SPACE, OED	MALAMA HAMAKUA MAUI	\$ 25,000.00	903140B
GRANT	G5508	CUTLURE & THE ARTS, OED	MAUI ARTS & CULTURAL CENTER	\$ 318,000.00	903440B
GRANT	G5509	CAPITAL IMPROVEMENTS, OED	MAUI ARTS & CULTURAL CENTER	\$ 300,000.00	903479B
GRANT	G5510	ARTS EDUCATION & INNOVATIVE PROGRAMS, OED	MAUI ARTS & CULTURAL CENTER	\$ 424,360.00	903341B
GRANT	G5514	HFUU EDUCATIONAL OUTREACH NETWORK AND FARM MENTORING, OED	HAWAII FARMERS UNION UNITED	\$ 375,000.00	903299B, 903310B
GRANT	G5515	VISITORS INDUSTRY FY22: MAUI NUI MARINE RESOURCE COUNCIL, OED	MAUI NUI MARINE RESOURCE COUNCIL	\$ 100,000.00	903892B
GRANT	G5516	AMERICAN RED CROSS, MEMA	AMERICAN NATIONAL RED CROSS, HAWAII STATE CHAPTER, MAUI BRANCH	\$ 50,000.00	912061B
GRANT	G5519	PAPA KU'I 'AI AND POHAKU KU'I 'AI WORKSHOP, OED	LOILOA	\$ 62,275.00	903846B
GRANT	G5522	WAIPUILANI BEACH RESERVE PROJECT, OED	ROOTED KEKAHI ME KA AINA	\$ 61,300.00	903155B
GRANT	G5524	RENTAL ASSISTANCE PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 1,100,000.00	914485B
GRANT	G5525	HOMEOWNERSHIP & HOUSING COUNSELING PROGRAM, DHHC	HALE MAHAOLU	\$ 190,000.00	914129B
GRANT	G5527	HIGHWAY BEAUTIFICATION, DEPT. OF ENVIRONMENTAL MGT.	COMMUNITY WORK DAY PROGRAM DBA MALAMA MAUI NUI	\$ 200,000.00	101255B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/21 TO 10/31/21

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G5529	AGRICULTURAL MICRO AG GRANTS PROGRAM, OED	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 1,500,000.00	903308B
GRANT	G5532	MAHELE FARMS, OED	MA KA HANA KA 'IKE BUILDING PROGRAM	\$ 20,000.00	903298B
GRANT	G5562	HALLOWEEN DRIVE THRU EVENT-LAHAINA & CENTRAL MAUI, OED	LAHAINATOWN ACTION COMMITTEE	\$ 50,000.00	903126B
Total Grants:		41		\$ 12,963,411.00	
MISCELLANEOUS	C6822-2	SMALL TOWN BIG ART-PUBLIC ART PROJECT MANAGER AND FISCAL AGENT, DEPT. OF MANAGEMENT, RFP NO. 18-19/MD-137	LOKAHI PACIFIC	\$ 98,112.90	904016B
MISCELLANEOUS	C6868-6	ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, SUNDOWNING, FAMILY CARE GIVER SUPPORT GROUPS, TRAINING AND COUNSELING, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 18-19/P-93	MAUI DAY CARE CENTER FOR SENIOR CITIZENS AND DISABLED, INC. DBA MAUI ADULT DAY CARE CENTER	\$ 15,000.00	914975B
MISCELLANEOUS	C7467	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 20-21/P-105	HALE MAHAOLU	\$ 561,000.00	914975B
MISCELLANEOUS	C7472	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 20-21/P-105	HO'OKELE CAREGIVERS MAUI, LLC	\$ 100,000.00	914975B
MISCELLANEOUS	C7474	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 20-21/P-105	SILVERBILLS, INC.	\$ 20,000.00	914975B
MISCELLANEOUS	C7475	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 20-21/P-105	NA PU'UWAI	\$ 75,000.00	914975B
MISCELLANEOUS	C7476	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 20-21/P-105	MAUI DAY CARE CENTER FOR SENIOR CITIZENS AND DISABLED, INC.	\$ 513,743.01	126761, 106779, 106743

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 10/01/21 TO 10/31/21

TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
MISCELLANEOUS	M1034	INTERIOR ADVERTISING DISPLAYS CONCESSION FOR THE COUNTY FIXED ROUTE BUSES, DEPT. OF TRANSPORTATION, IFB NO. 19-20/P-163	HELEN & COMPANY ADVERTISING, INC.		
Total Miscellaneous:		8		\$	1,382,855.91
GRAND TOTAL:		64	GRAND TOTAL by \$: \$ 22,713,391.56		