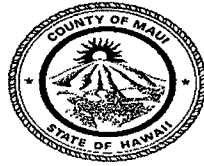


ALAN M. ARAKAWA
Mayor



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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

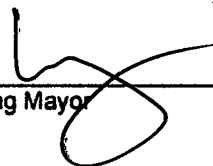
January 19, 2017

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

 1/24/17

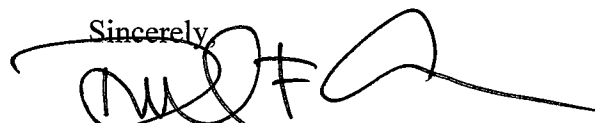
Acting Mayor Date

Dear Chair White and Members:

SUBJECT: DECEMBER 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 114 contracts/grants are being transmitted for filing with the County Clerk for the month of December 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. 17-65

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COUNTY CLERK

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 12/01/16 TO 12/31/16

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	30	\$ 49,611,927.22
CONSULTANT/PROF SERVICES	32	\$ 10,594,137.35
EQUIP/MATERIALS/SUPPLIES	7	\$ 473,745.54
GRANTS	38	\$ 5,432,362.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	4	\$ 818,966.00
PERSONAL SERVICES	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	3	\$ 1,046,810.03
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	114	\$ 67,977,948.14

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6117	CENTRAL MAUI LANDFILL 2016 GAS COLLECTION & CONTROL SYSTEM, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB #16-17/P-13	KIEWIT INFRASTRUCTURE WEST CO.	\$ 1,538,200.00	378314
CONSTRUCTION	C6122	IWS & CESSPOOL CLOSURES AT VARIOUS PARK FACILITIES, DEPT. OF PARKS & RECREATION, JOB #P16/006	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ 142,700.00	367252
CONSTRUCTION	C6123	MOLOKAI DISTRICT RESURFACING (FY2016), DEPT. OF PUBLIC WORKS, JOB #16-24	MAUI PAVING, LLC	\$ 560,520.00	368838
CONSTRUCTION	C6126	WAILUKU/KAHULUI DISTRICT RESURFACING (FY2016), DEPT. OF PUBLIC WORKS, JOB #16-10	MAUI KUPONO BUILDERS, LLC	\$ 412,822.32	368820
CONSTRUCTION	C6139	HANA BALL PARK NEW DUGOUT, PAINTING, & RE-ROOFING OF VARIOUS STRUCTURES , DEPT. OF PARKS AND RECREATION, JOB #P16/012	F & H CONSTRUCTION	\$ 179,000.00	367101, 378338
CONSTRUCTION	C6141	CW EPA CD SEWER REHABILITATION, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB #WW15-10	HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC.	\$ 1,438,414.31	367155, 367156
CONSTRUCTION	C6144	WAIIEHU GOLF COURSE ADA CART SHELTERS, DEPT. OF PARKS AND RECREATION, JOB #P15/016	BETSILL BROTHER LLC	\$ 87,815.36	368822, 379102
CONSTRUCTION	C6147	HAWAIIAN HOMES WASTEWATER PUMP STATION FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB #WW14-04	HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC.	\$ 2,383,000.00	367171, 379108
CONSTRUCTION	C6148	OLOWALU LANDFILL SITE RESTORATION, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB #16-17/P-39	GOODFELLOW BROS., INC.	\$ 193,192.00	367169
CONSTRUCTION	C6150	SUN YAT-SEN PARK SITE IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB #P15/019	HI-BUILT LLC	\$ 101,980.00	379115
CONSTRUCTION	C6152	MAKANI LANDFILL SITE RESTORATION, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB #16-17/P-38	BETSILL BROTHER LLC	\$ 247,682.00	367167

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6153	WAIKAPU LANDFILL SITE RESTORATION, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB #16-17/P-40	BETSILL BROTHER LLC	\$ 223,080.00	367168
CONSTRUCTION	C6154	KALAMAULA LANDFILL SITE RESTORATION, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB #16-17/P-41	HI-BUILT LLC	\$ 342,350.00	367170
CONSTRUCTION	C6155	MAUI COUNTY BUS STOPS PHASE 5, DEPT. OF TRANSPORTATION, JOB #SS-842015	CASTAWAY CONSRUCTION & RESTORATION LLC	\$ 534,617.95	367250
CONSTRUCTION	C6159	WEST MAUI DISTRICT RESURFACING, DEPT. OF PUBLIC WORKS, JOB #16-42	MAUI KUPONO BUILDERS, LLC	\$ 452,516.68	368810, 379113
CONSTRUCTION	C6160	UPCOUNTRY DISTRICT RESURFACING (FY 2016), DEPT. OF PUBLIC WORKS, JOB #16-47	MAUI KUPONO BUILDERS, LLC	\$ 481,628.50	368836
CONSTRUCTION	C6166	KALANA O MAUI ELECTRICAL UPGRADES, DEPT. OF MANAGEMENT, JOB #14-36	ELCCO, INC.	\$ 704,794.75	367240
CONSTRUCTION	C6170	BALDWIN AVE PAVEMENT REHAB PHASE 2, DEPT. OF PUBLIC WORKS, JOB #FAP STP-0390(002)	HI-BUILT LLC	\$ 3,980,409.33	369507, 367238
CONSTRUCTION	C6171	KAHEKILI HWY REPAIR, DEPT. OF PUBLIC WORKS, JOB #09-48	KIEWIT INFRASTRUCTURE WEST CO.	\$ 3,701,794.02	367241, 379114, 379110
CONSTRUCTION	C6174	DIESEL FUEL STORAGE TANK REPLACEMENT FOR LANAI FIRE STATION, DEPT. OF FIRE, IFB #16-17/P-45	M. NAKAI REPAIR SERVICE, LTD.	\$ 79,500.00	368892
CONSTRUCTION	C6177	KIHEI FORCE MAIN NO. 16 REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB #WW14-03	GOODFELLOW BROS., INC.	\$ 4,400,000.00	367173

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6179	LAHAINA WASTEWATER RECLAMATION FACILITY MODIFICATIONS STAGE 1A, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB #WW15-03	KIEWIT INFRASTRUCTURE WEST CO.	\$ 25,000,000.00	367174, 378324
CONSTRUCTION	C6184	LAHAINA WASTEWATER PUMP STATION NO. 3 MODIFICATIONS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB #WW13-04	BETSILL BROTHER LLC	\$ 1,600,000.00	367157
CONSTRUCTION	C6189	EHA STREET STRIPING IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB #16-29	TOM'S EXCAVATION CO., INC.	\$ 79,910.00	367324
CONSTRUCTION	WC0734-6	KAMAOLE WATER TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB #11-03	GOODFELLOW BROS., INC.	\$ -	522830
CONSTRUCTION	WC0763-3	MAUI MEADOWS BOOSTER PUMP STATION NO. 18 IMPROVEMENTS, DEPT. OF WATER SUPPLY, DWS JOB #11-13	ALPHA, INC.	\$ -	533150
CONSTRUCTION	WC0781-4	WEST MAUI WELL #2 EXPLORATORY, DEPT. OF WATER SUPPLY, DWS JOB #11-06	ALPHA, INC.	\$ -	543140
CONSTRUCTION	WC0829-2	UPCOUNTRY PHASE 6 PUMP STATIONS UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB #11-04	WEST MAUI CONSTRUCTION, LLC	\$ -	526040
CONSTRUCTION	WC0865-2	SERVICE LATERAL REPLACEMENTS AT VARIOUS LOCATIONS, WAIEHU, ISLAND OF MAUI, DEPT. OF WATER SUPPLY, DWS JOB #15-07	HI-BUILT LLC	\$ -	525010
CONSTRUCTION	WC0880-1	IAO SURFACE WATER TREATMENT PLANT UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB #12-03	BODELL CONSTRUCTION COMPANY	\$ 746,000.00	536100
Total Construction:		30		\$ 49,611,927.22	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C4475-8	HAIKU RD & DRAINAGE IMPROVEMENT, DEPT. OF PUBLIC WORKS, JOB #08-11, Q-PW-08-20	SHIMABUKURO, ENDO & YOSHIZAKI, INC.	\$ 125,800.00	368260, 379231
CONSULTANT/PROF SERVICES	C4493A-5	DEVELOPMENT IMPACT FEE STUDY-TRANSPORTATION PLANNING MODEL FOR ASSESSING TRAFFIC IMPACT FEES, DEPT. OF PLANNING, JOB #08-09-P81	CDM SMITH INC.	\$ -	909077
CONSULTANT/PROF SERVICES	C5275-4	PAIA WASTEWATER PUMP STATION FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB #WW13-01, Q-EM-13-01	KENNEDY/JENKS CONSULTANTS, INC.	\$ -	356473
CONSULTANT/PROF SERVICES	C5502-3	HAWAIIAN HOMES WASTEWATER PUMP STATION FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB #WW14-04, Q-EM-14-09	WARREN S. UNEMORI ENGINEERING, INC.	\$ 97,387.00	368826
CONSULTANT/PROF SERVICES	C5659-1	KALANA O MAUI BUILDING FIRE SPRINKLER, PHASE 2 DESIGN SERVICES, DEPT. OF PUBLIC WORKS, JOB #15-24, Q-PW-15-06	APPLIED ENGINEERING LLC	\$ 15,000.00	368267
CONSULTANT/PROF SERVICES	C5780-1	BRIDGE INSPECTIONS & EVALUATIONS TO VARIOUS COUNTY BRIDGES (FY16), DEPT. OF PUBLIC WORKS, FAP #BR-NBIS(062), Q-PW-15-25	NAGAMINE OKAWA ENGINEERS INC.	\$ 65,820.00	356710, 378371
CONSULTANT/PROF SERVICES	C5814-2	MAYOR HANNIBAL TAVARES COMMUNITY CENTER REROOFING AND REPAIRS, DEPT. OF PARKS AND RECREATION, JOB #P15/004, Q-PK-15-19	RIECKE, SUNNLAND, KONO ARCHITECTS, LTD.	\$ 22,548.00	367103
CONSULTANT/PROF SERVICES	C5834-3	PAUWELA ROAD SIDEWALK IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB #15-52, Q-PW-15-24	FUKUMOTO ENGINEERING, INC.	\$ 20,320.00	368861, 379106, 379105
CONSULTANT/PROF SERVICES	C5885-1	PREPARATION OF UPDATED FINAL CLOSURE PLANS FOR COUNTY OF MAUI CLOSED LANDFILLS, DEPT. OF ENVIRONMENTAL MANAGEMENT, Q-EM-16-06	A-MEHR INCORPORATION	\$ -	367167

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C5995-1	KEANAE ROAD SAFETY IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB #16-21, Q-PW-16-18	FUKUMOTO ENGINEERING, INC.	\$ 376,900.00	367281, 379112
CONSULTANT/PROF SERVICES	C6084	TESTING AND INSPECTION OF EXISTING WAILUKU/KAHULUI INJECTION WELLS, DEPT. OF PUBLIC WORKS, JOB #17-17, Q-PW-17-02	GEOLABS, INC.	\$ 262,498.35	378397
CONSULTANT/PROF SERVICES	C6086	PREPARATION OF ENGINEERING PLANS AND REPORTS IN SUPPORT OF PERMITTING ACTIVITIES FOR THE NEW CENTRAL MAUI LANDFILL INTEGRATED SOLID WASTE MANAGEMENT FACILITY, DEPT. OF ENVIRONMENTAL MANAGEMENT, QBS NO. Q-SW-17-06	A-MEHR INCORPORATION	\$ 158,920.00	378302
CONSULTANT/PROF SERVICES	C6099	LILOA DRIVE EXTENSION (NAMAUU PLACE TO KAONOULU STREET), DEPT. OF PUBLIC WORKS, JOB #16-23, Q-PW-16-30	WARREN S. UNEMORI ENGINEERING, INC.	\$ 1,470,320.00	368885, 368886, 367244, 367577, 379099, 379100
CONSULTANT/PROF SERVICES	C6100	CENTRAL MAUI LANDFILL 2016 GAS COLLECTION AND CONTROL SYSTEM IMPROVEMENTS-CONSTRUCTION QUALITY ASSURANCE AND ADMINISTRATION, DEPT. OF ENVIRONMENTAL MANAGEMENT, QBS # Q-SW-17-05	CORNERSTONE ENVIRONMENTAL GROUP, LLC	\$ 164,424.00	378314
CONSULTANT/PROF SERVICES	C6102	KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION (PHASE I), DEPT. OF PUBLIC WORKS, JOB # STP-0365(001), Q-PW-17-04	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 147,800.00	378393
CONSULTANT/PROF SERVICES	C6108	KUIKAHI DRIVE PAVEMENT REHABILITATION - CM SERVICES, DEPT. OF PUBLIC WORKS, FAP # STP-3210(001), Q-PW-17-05	SSFM INTERNATIONAL, INC.	\$ 320,000.00	368884
CONSULTANT/PROF SERVICES	C6130	CENTRAL MAUI LANDFILL MASTER PLAN UPDATE, DEPT. OF ENVIRONMENTAL MANAGEMENT, QBS # Q-EM-17-04	A-MEHR INCORPORATION	\$ 188,850.00	919509B
CONSULTANT/PROF SERVICES	C6131	MITCHELL PAUOLE CENTER ADA PARKING, DEPT. OF PARKS AND RECREATION, JOB #P16/020	SITE ENGINEERING, INC.	\$ 105,700.00	367112
CONSULTANT/PROF SERVICES	C6137	HUMAN CAPITAL MANAGEMENT SYSTEM PROCUREMENT SUPPORT, DEPT. OF MANAGEMENT, SOLE SOURCE 17-12	GARTNER, INC.	\$ 215,000.00	904015C

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C6140	LANAI PARKS MAINTENANCE STORAGE BUILDING REPLACEMENT, DEPT. OF PARKS AND RECREATION, JOB #P16/013, Q-PK-16-14	MITSunAGA & ASSOCIATES, INC.	\$ 105,762.00	367111, 378246, 378345
CONSULTANT/PROF SERVICES	C6161	CAD STRATEGIC ASSESSMENT FOR MAUI POLICE DEPARTMENT, DEPT. OF MANAGEMENT, SOLE SOURCE 17-14	GARTNER, INC.	\$ 78,500.00	176846
CONSULTANT/PROF SERVICES	C6162	CONSTRUCTION MANAGEMENT SERVICES FOR BALDWIN AVENUE REHABILITATION, PHASE 2 (HALIIMAILE ROAD TO HANA HIGHWAY), FAP # STP-0390(002), Q-PW-17-08	BOWERS + KUBOTA CONSULTING, INC.	\$ 489,700.00	367238
CONSULTANT/PROF SERVICES	C6167	MISCELLANEOUS REPAIRS TO VARIOUS COUNTY BUILDINGS - DESIGN SERVICES, DEPT. OF PUBLIC WORKS, JOB #17-14, Q-PW-17-01	GYA ARCHITECTS, INC.	\$ 60,000.00	368275
CONSULTANT/PROF SERVICES	C6168	COUNTY BUILDING EXTERIOR PANEL REPAIR AND WATERPROOFING - DESIGN SERVICES, DEPT. OF PUBLIC WORKS, JOB #17-28, Q-PW-17-09	GYA ARCHITECTS, INC.	\$ 64,564.00	368267
CONSULTANT/PROF SERVICES	C6172	WAILUKU PARKING AND EVENTS FACILITY, DEPT. OF PLANNING, JOB #17-15, Q-PL-17-01	FERRARO CHOI AND ASSOCIATES, LTD.	\$ 4,587,741.00	367104
CONSULTANT/PROF SERVICES	WC0742-7	IAO SURFACE WATER TREATMENT PLANT UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB #12-03, Q-WA-13-03	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 20,000.00	536100
CONSULTANT/PROF SERVICES	WC0845-1	KAMOLE WATER TREATMENT PLANT CHLORINE SCRUBBER AND CONTAINMENT, DEPT. OF WATER SUPPLY, DWS JOB #15-09A, Q-WA-15-05	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ -	525040
CONSULTANT/PROF SERVICES	WC0877-1	KAWELA AND KEANAE WELLS ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB #16-04A, Q-WA-16-03	MK ENGINEERS, LTD.	\$ 503,865.00	526040
CONSULTANT/PROF SERVICES	WC0878-1	MOKUHAU, KEPANIWAI, AND KULA AG PARK ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB #16-04B, Q-WA-16-04	MITSunAGA & ASSOCIATES, INC.	\$ -	526040
CONSULTANT/PROF SERVICES	WC0878-2	MOKUHAU, KEPANIWAI, AND KULA AG PARK ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB #16-04B, Q-WA-16-04	MITSunAGA & ASSOCIATES, INC.	\$ 296,718.00	526040

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	WC0884-1	HOLOKAI ROAD WATERLINE UPGRADE (FROM KAUPAKALUA ROAD TO KEKOANUI ROAD), DEPT. OF WATER SUPPLY, JOB #16-01A	ALPHA, INC.	\$ 250,000.00	526010
CONSULTANT/PROF SERVICES	WC0901	MAHINAHINA WATER TREATMENT PLANT CONTROL SYSTEM IMPROVEMENTS, DEPT. OF WATER SUPPLY, DWS JOB #16-04C, Q-WA-17-04	MK ENGINEERS, LTD.	\$ 380,000.00	526040
Total Consultant/Prof. Services:	32			\$ 10,594,137.35	
EQUIP/MATERIAL/SUPPLIES	C5541-3	FURNISHING AND DELIVERY OF VARIOUS CHEMICALS USED FOR SWIMMING POOL APPLICATION, DEPT. OF PARKS & RECREATION, IFB NO. 13-14/P-92	PHOENIX V LLC DBA BEI HAWAII	\$ 28,881.08	915714B
EQUIP/MATERIAL/SUPPLIES	C5947-1	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.	\$ -	166811
EQUIP/MATERIAL/SUPPLIES	C6033	LEASE NO. 17227-SIX (6) TORO GROUNDS MASTER 4300-D LARGE ROTARY MOWERS, DEPT. OF PARKS & RECREATION, IFB NO. 15-16/P-102	FIRST HAWAIIAN LEASING, INC.	\$ 80,005.33	915686C
EQUIP/MATERIAL/SUPPLIES	C6087	FURNISHING OF LABOR AND EQUIPMENT FOR PALM TREE MAINTENANCE WITHIN COUNTY PARKS AND COUNTY RIGHT OF WAYS FOR THE COUNTY OF MAUI, DEPT. OF PARKS AND RECREATION, IFB #16-17/P-1, SECTIONS A, B, C & D	MAUI TREES AND LANDSCAPE, INC.	\$ 100,498.00	915680B
EQUIP/MATERIAL/SUPPLIES	C6088	FURNISHING OF LABOR AND EQUIPMENT TO TRIM AND REMOVE TREES WITHIN VARIOUS PARKS, DEPT. OF PARKS AND RECREATION, IFB #16-17/P-2, SECTIONS A, B, C, D, & E	MAUI TREES AND LANDSCAPE, INC.	\$ 165,995.00	915680B
EQUIP/MATERIAL/SUPPLIES	C6089	FURNISHING OF LABOR AND EQUIPMENT TO TRIM AND REMOVE TREES WITHIN VARIOUS PARKS, DEPT. OF PARKS AND RECREATION, IFB #16-17/P-2	PACIFIC OHANA MASONRY & LANDSCAPING, INC.	\$ 14,200.00	915680B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
EQUIP/MATERIAL/SUPPLIES	WC0896	FURNISH AND DELIVER ONE (1) 2-WHEEL DRIVE LOADER/BACKHOE WITH MULTIPURPOSE BUCKET, DEPT. OF WATER SUPPLY, IFB #DWSP 2017-02	ALLIED MACHINERY CORPORATION	\$ 84,166.13	953307C
Total Equip/Materials/Supplies:	7			\$ 473,745.54	
GRANT	G4224-1	MAUI COUNTY SISTER CITIES FOUNDATION, INC., OED	MAUI COUNTY SISTER CITIES FOUNDATION, INC.	\$ -	903047B
GRANT	G4325	BUS REPLACEMENT GRANT OPERATION, DOT	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 850,000.00	917737B
GRANT	G4336	MOLOKAI VETERANS CARING FOR VETERANS, MGMT	MOLOKAI VETERANS CARING FOR VETERANS	\$ 9,000.00	904041B
GRANT	G4342	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR ADULTS, DHHC	ALOHA HOUSE, INC.	\$ 136,000.00	914310B
GRANT	G4343	MEDICALLY MONITORED SUBSTANCE DETOXIFICATION, DHHC	ALOHA HOUSE, INC.	\$ 125,000.00	914341B
GRANT	G4344	MAUI COUNTY INCLUSION PROJECT, DHHC	BEST BUDDIES INTERNATIONAL, INC.	\$ 85,000.00	914171B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4345	MAUI COMMUNITY SCHOOL BASED MENTOR PROGRAMS, DHHC	BIG BROTHERS BIG SISTERS HAWAII, INC.	\$ 105,892.00	914788B
GRANT	G4350	OUTREACH , DHHC	FAMILY LIFE CENTER, INC.	\$ 140,000.00	914903B
GRANT	G4351	EMERGENCY SHELTER CASE MANAGEMENT, DHHC	FAMILY LIFE CENTER, INC.	\$ 140,000.00	914903B
GRANT	G4353	PHYSICIAN SERVICES, DHHC	HALE MAKUA HEALTH SERVICES	\$ 200,000.00	914137B
GRANT	G4358	EARLY CHILDHOOD DEVELOPMENT PROGRAM, DHHC	IMUA FAMILY SERVICES	\$ 40,800.00	914310B
GRANT	G4359	INCLUSION PRESCHOOL PROGRAM, DHHC	IMUA FAMILY SERVICES	\$ 36,050.00	914185B
GRANT	G4368	LAHAINA COMPLEX AFTER SCHOOL TUTORING PROJECT, DHHC	LAHAINA INTERMEDIATE SCHOOL EDUCATIONAL FOUNDATION	\$ 11,000.00	914955B
GRANT	G4374	SUBSTANCE ABUSE TREATMENT FOR WOMEN, DHHC	MALAMA NA MAKUA A KEIKI	\$ 172,000.00	914310B
GRANT	G4375	YOUNG EDUCATIONAL PERFORMING ARTS PROGRAM, DHHC	MAUI ACADEMY OF PERFORMING ARTS	\$ 15,450.00	914941B
GRANT	G4383	HEAD START AFTER SCHOOL PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 245,040.00	914754B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4385	KAHI KAMALII INFANT TODDLER PROGRAM, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 97,850.00	914207B
GRANT	G4389	SUBSTANCE ABUSE TREATMENT FOR ADOLESCENTS, DHHC	MAUI YOUTH AND FAMILY SERVICES, INC.	\$ 60,000.00	914341B
GRANT	G4397	MOLOKAI YOUTH CENTER, DHHC	MOLOKAI COMMUNITY SERVICE COUNCIL, INC.	\$ 257,500.00	914183B
GRANT	G4408	SPECIAL OLYMPICS MAUI COUNTY, DHHC	SPECIAL OLYMPICS HAWAII, INC.	\$ 38,247.00	914211B, 914212B
GRANT	G4410	STIPEND PROGRAM, DHHC	THE MAUI FARM, INC.	\$ 19,200.00	914648B
GRANT	G4416	MCCC WORKLINE PROGRAM, DPR	STATE OF HAWAII DEPARTMENT OF PUBLIC SAFETY	\$ 117,000.00	915023B
GRANT	G4428	ANIMAL MANAGEMENT/SHELTERING, DHHC	MAUI HUMANE SOCIETY	\$ 863,255.00	914101B
GRANT	G4435	EARLY HEAD START PROGRAM, DHHC	MAUI FAMILY SUPPORT SERVICES, INC.	\$ 65,564.00	914936B
GRANT	G4441	VICTIM/WITNESS ASSISTANCE DIVISION, PROS	CHILD AND FAMILY SERVICE	\$ 34,942.00	176835
GRANT	G4444	VICTIM/WITNESS ADVOCACY DIVISION, PROS	WOMEN HELPING WOMEN	\$ 34,942.00	176835

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4449	EXPORT OPPORTUNITY, OED	MAUI FOOD TECHNOLOGY CENTER, INC.	\$ 43,000.00	903203B
GRANT	G4450	MICROENTERPRISE PROGRAM, OED	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 280,000.00	903624B, 903233B
GRANT	G4453	2017 KA MOLOKAI MAKAHIKI, OED	KA MOLOKA'I MAKAHIKI, INC.	\$ 20,000.00	903042B
GRANT	G4454	MAKAWAO TOWN PARTY, OED	MAKAWAO MERCHANT'S ASSOCIATION	\$ 40,000.00	903037B
GRANT	G4460	OPERATIONS & DEVELOPMENT, OED	MAKAWAO HISTORY MUSEUM	\$ 30,000.00	903037B
GRANT	G4462	STRATEGIC PLANNING, OED	PAIA TOWN ASSOCIATION	\$ 40,000.00	903037B
GRANT	G4463	CHANCE TO DANCE, OED	MAUI DANCE COUNCIL	\$ 22,000.00	903846B
GRANT	G4465	ECONOMIC DEVELOPMENT & COMMUNITY BLDG, OED	MAUI ARTS & CULTURAL CENTER	\$ 318,270.00	903440B
GRANT	G4470	NATIVE HAWAIIAN PLANTS, OED	MAUI NUI BOTANICAL GARDENS, INC.	\$ 150,000.00	903262B
GRANT	G4471	ARTS EDUCATION & INNOVATION PROGRAMS, OED	MAUI ARTS & CULTURAL CENTER	\$ 424,360.00	903341B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4472	MADE IN MAUI COUNTY FESTIVAL, OED	MAUI CHAMBER OF COMMERCE	\$ 100,000.00	903337B
GRANT	G4476	AKAKU BOARDS & COMMISSION MEETINGS, MYR	MAUI COUNTY COMMUNITY TELEVISION, INC.	\$ 65,000.00	903043B
Total Grants:		38		\$ 5,432,362.00	
MISCELLANEOUS	C5869-1	PAYROLL PROCESSING SERVICE, DEPT. OF FINANCE, SOLE SOURCE 16-15	ADP, LLC	\$ 300,500.00	907022B
MISCELLANEOUS	C5886-2	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES (PERSONAL CARE, HOMEMAKER, CHORE AND IN-HOME RESPITE SERVICES, DEPT. OF HOUSING & HUMAN CONCERNS, RFP #14-15/P-62	HALE MAHAOLU	\$ 455,028.00	176741, 914975B
MISCELLANEOUS	C5969-1	WIA SERVICE PROVIDER FOR YEAR-ROUND YOUTH SERVICES, OFFICE OF ECONOMIC DEVELOPMENT, JOB #WIA-15-YP-M	UNIVERSITY OF HAWAII	\$ -	166810
MISCELLANEOUS	C6118	USED MOTOR OIL PROGRAM, DEPT. OF ENVIRONMENTAL MANAGEMENT, RFP #16-17/P-12	CAMERON CHEMICAL CORP.	\$ 63,438.00	919871B, 919871B
Total Miscellaneous:		4		\$ 818,966.00	
REPAIR/MAINTENANCE FACILITY	C6067	CUSTODIAL AND GROUND MAINTENANCE SERVICES AT CENTRAL PARKS, DEPT. OF PARKS AND RECREATION, SPO 02-45	KA LIMA O MAUI, LTD.	\$ 480,147.85	915152B
REPAIR/MAINTENANCE FACILITY	C6068	CUSTODIAL AND GROUND MAINTENANCE SERVICES AT SOUTH PARKS, DEPT. OF PARKS AND RECREATION, SPO 02-45	KA LIMA O MAUI, LTD.	\$ 429,199.18	915152B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/16 TO 12/31/16					
<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
REPAIR/MAINTENANCE FACILITY	C6094	QUALIFIED REHABILITATION CONTRACT TO PROVIDE CUSTODIAL/GROUNDS MAINTENANCE FOR MOLOKAI PARKS, DEPT. OF PARKS AND RECREATION, JOB # SPO 02-45	MOLOKAI OCCUPATIONAL CENTER	\$ 137,463.00	915152B
Total Repair/Maintenance Facility:	3			\$ 1,046,810.03	
GRAND TOTAL:	114		GRAND TOTAL by \$:	\$ 67,977,948.14	