

MICHAEL P. VICTORINO
Mayor



SCOTT K. TERUYA
Acting Director

MAY-ANNE A. ALIBIN
Deputy Director

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

January 8, 2019

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 1/10/19
Mayor Date

Dear Chair King and Members:

SUBJECT: DECEMBER 2018 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 123 contracts/grants are being transmitted for filing with the County Clerk for the month of December 2018.

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

Acting Director of Finance

SKT:dda
Attachments

xc: Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 19-34

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CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 12/01/18 TO 12/31/18

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	30	\$ 45,498,864.46
CONSULTANT/PROF SERVICES	28	\$ 6,750,299.67
EQUIP/MATERIALS/SUPPLIES	10	\$ 1,889,112.26
GRANTS	40	\$ 3,314,473.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	13	\$ 1,749,164.73
PERSONAL SERVICES	1	\$ -
REPAIR/MAINT-EQUIPMENT	0	
REPAIR/MAINT-FACILITY	1	\$ 731,515.20
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:		123 \$ 59,933,429.32

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6312-1	TIME EXTENSION - WAILUKU-KAHULUI WWRF DEWATERING BUILDING REHABILITATION PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-07	BETSILL BROTHER LLC	\$ -	378318
CONSTRUCTION	C6368-1	TIME EXTENSION - SLURRY SEAL FOR KAHULUI, DEPT. OF PUBLIC WORKS, JOB NO. 17-55	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ -	379163
CONSTRUCTION	C6572	ROUNDAABOUT AT MAUI LANI PARKWAY AND KAMEHAMEHA AVENUE (FY 2016), DEPT. OF PUBLIC WORKS, JOB NO. 16-50	GOODFELLOW BROS. LLC	\$ 2,854,425.00	390299
CONSTRUCTION	C6576	KENOLIO ROAD AND KOKI PLACE SEWER REHABILITATION PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW17-01	HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC.	\$ 867,000.00	390011, 390160
CONSTRUCTION	C6614	LANAI DISTRICT RESURFACING (FY 2018/2019), DEPT. OF PUBLIC WORKS, JOB NO. 18-17	PETERSON BROS. CONSTRUCTION, INC.	\$ 419,669.80	380131
CONSTRUCTION	C6624	WEST MAUI DISTRICT RESURFACING (FY 2018), DEPT. OF PUBLIC WORKS, JOB NO. 18-29	MAUI KUPONO BUILDERS, LLC	\$ 365,348.92	380146
CONSTRUCTION	C6625	SOUTH MAUI DISTRICT RESURFACING (FY 2018), DEPT. OF PUBLIC WORKS, JOB NO. 18-16	MAUI PAVING, LLC	\$ 561,388.00	380132
CONSTRUCTION	C6627	IRON MAEHARA BASEBALL STADIUM LIGHT POLE REPLACEMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P17/033	WASA ELECTRICAL SERVICES, INC.	\$ 366,177.00	390065
CONSTRUCTION	C6631	LAUNIUPOKO BEACK PARK PARKING IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P18/014	SONNY VICK'S PAVING, INC.	\$ 257,499.67	389743
CONSTRUCTION	C6632	HAIKU FIELD HOUSE IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/021	CENTRAL CONSTRUCTION, INC.	\$ 797,842.70	389738, 389272, 389438
CONSTRUCTION	C6634	SPEED TABLES FY 2019, DEPT. OF PUBLIC WORKS, JOB NO. 18-49	MAUI KUPONO BUILDERS, LLC	\$ 96,202.00	380133, 390177

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6636	HELENE HALL RESTROOMS RENOVATIONS, DEPT. OF PARKS AND RECREATION, JOB NO. P18/009	MAXUM CONSTRUCTION OF HAWAII, LLC	\$ 351,650.00	389280
CONSTRUCTION	C6642	SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION - 2nd 1.0 MG TANK & PIPELINE IMPROVEMENTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-01	HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC.	\$ 7,773,000.00	390020, 389406, 389706
CONSTRUCTION	C6648	UPCOUNTRY DISTRICT RESURFACING (FY 2018), DEPT. OF PUBLIC WORKS, JOB NO. 18-30	MAUI PAVING, LLC	\$ 549,544.00	380140, 390188
CONSTRUCTION	C6649	HANA HIGHWAY LANDSLIDE EMERGENCY REPAIRS NEAR MP 42.3, DEPT. OF PUBLIC WORKS, JOB NO. 17-34	TOM'S BACKHOE AND EXCAVATION CO., INC.	\$ 836,071.05	389252
CONSTRUCTION	C6650	PAIA/HAIKU DISTRICT RESURFACING (FY 2018), DEPT. OF PUBLIC WORKS, JOB NO. 19-06	MAUI KUPONO BUILDERS, LLC	\$ 782,898.91	380153
CONSTRUCTION	C6652	KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION, PHASE I, DEPT. OF PUBLIC WORKS, FAP NO. STP-0365(010)	HI-BUILT LLC	\$ 4,796,353.55	389020, 389275
CONSTRUCTION	C6654	HANAKAO'O BEACH PARK PARKING IMPROVEMENTS, DEPT. PARKS AND RECREATION, JOB NO. P18-016	NORRIE CONSTRUCTION, LLC	\$ 623,500.00	389743, 390066
CONSTRUCTION	C6655	CENTRAL MAUI LANDFILL - LEACHATE COLLECTION & RECOVERY AND ELECTRICAL DISTRIBUTION SYSTEM UPGRADES, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 18-19/P-58	BETSILL BROTHER LLC	\$ 752,449.47	389712, 390023, 390187
CONSTRUCTION	C6656	CATWALK FOR LAHAINA WWRF EFFLUENT FILTERS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW18-09	OCEANIC COMPANIES, INC.	\$ 218,888.88	380142
CONSTRUCTION	C6657	OLD LAHAINA WWPS NO. 1 DECOMMISSION, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW18-13	OCEANIC COMPANIES, INC.	\$ 264,384.00	380170
CONSTRUCTION	C6660	NORTH SHORE GREENWAY PHASE IV, DEPT. OF PUBLIC WORKS, JOB NO. FAP NO. STP-0900(089)	HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC.	\$ 1,726,200.00	389025, 389276, 390164

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSTRUCTION	C6664	WAILUKU CIVIC COMPLEX, PHASE 1A, DEPT. OF MANAGEMENT, JOB NO. PL 17-01	MIRA IMAGE CONSTRUCTION LLC	\$ 10,499,847.00	390235, 390935
CONSTRUCTION	C6669	LAHAINA POLICE STATION LOCKER ROOM IMPROVEMENTS, DEPT. OF POLICE, JOB NO. 18-19/P-60	BETSILL BROTHER LLC	\$ 232,924.36	380158
CONSTRUCTION	C6675	KEANAE ROAD SAFETY IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 16-21	PROMETHEUS CONSTRUCTION	\$ 3,654,800.00	389274, 390022, 390190
CONSTRUCTION	WC0935-2	TIME EXTENSION - OLINDA WATER TREATMENT FACILITY EMBANKMENT REINFORCEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 17-05D	GOODFELLOW BROS., INC.	\$ -	527020
CONSTRUCTION	WC0967	PIIHOLO WTF ROOF REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 18-05A	BETSILL BROTHER LLC	\$ 640,722.15	529000
CONSTRUCTION	WC0968	MOKUHAU AND KEPANIWAI ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, JOB NO. 16-04B	WEST MAUI CONSTRUCTION, LLC	\$ 3,177,378.00	548230, 529010
CONSTRUCTION	WC0969	KULA 200 LOWER WATER TANK REPLACEMENT, DEPT. OF WATER SUPPLY, DWS JOB NO. 18-06B	GOODFELLOW BROS. LLC	\$ 1,648,000.00	548230
CONSTRUCTION	WC0972	KEANAE WELLS ELECTRICAL SYSTEM UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB NO. 16-04A	ELCCO INC.	\$ 384,700.00	548230, 529010
Total Construction:	30			\$ 45,498,864.46	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C4087-2	TIME EXTENSION - IAO STREAM FLOOD CONTROL IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 06-55, QBS NO. Q-PW-08-08	ACM CONSULTANTS, INC.	\$ -	345319
CONSULTANT/PROF SERVICES	C5261-4	HALIIMAILE ROAD SAFETY IMPROVEMENTS (HALEAKALA HIGHWAY TO BALDWIN AVENUE), DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 13-54, QBS NO. Q-PW-13-18	R.T. TANAKA ENGINEERS, INC.	\$ 18,312.38	390182
CONSULTANT/PROF SERVICES	C5276-3	FY 13 CW WWRF RENOVATION PROJECTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW13-03, Q-EM-13-06	HDR ENGINEERING, INC.	\$ 25,000.00	390175
CONSULTANT/PROF SERVICES	C5306-5	CONSTRUCTION MANAGEMENT, INSPECTION & MATERIAL TESTING SERVICES FOR KAMEHAMEHA, HINA, AND WAKEA AVENUE PAVEMENT REHABILITATION, DEPT. OF PUBLIC WORKS, FAP NO. STP-3920(006), QBS NO. Q-PW-13-21	COMMUNITY PLANNING AND ENGINEERING, INC.	\$ 15,000.00	390189
CONSULTANT/PROF SERVICES	C5831-2	FY15 EPA CONSENT DECREE SEWER REHABILITATION, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-10, QBS NO. Q-EM-15-21	FUKUMOTO ENGINEERING, INC.	\$ 1,720.00	390175
CONSULTANT/PROF SERVICES	C5927-1	KAHAKULOA BRIDGE REPAIR, DEPT. OF PUBLIC WORKS, JOB NO. 16-14, QBS NO. Q-PW-16-04	SATO & ASSOCIATES, INC.	\$ (9,073.59)	356244
CONSULTANT/PROF SERVICES	C6064-3	TIME EXTENSION - CONSULTANT SERVICES FOR HELENE HALL IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/004, Q-PK-16-10	NISHIKAWA ARCHITECTS, INC.	\$ -	389230
CONSULTANT/PROF SERVICES	C6109-3	STATISTICIAN - NTD REPORTING, DEPT. OF TRANSPORTATION, RFP NO. 15-16/P123	XUEHAO CHU	\$ 2,000.00	917740B
CONSULTANT/PROF SERVICES	C6172-2	WAILUKU PARKING AND EVENTS FACILITY, DEPT. OF MANAGEMENT, JOB NO. 17-15, QBS NO. Q-PL-17-01	FERRARO CHOI AND ASSOCIATES LTD.	\$ 1,461,147.04	389744
CONSULTANT/PROF SERVICES	C6288-2	HANA HIGHWAY LANDSLIDE EMERGENCY REPAIRS NEAR MP 42.0, DEPT. OF PUBLIC WORKS, JOB NO. 17-34, QBS NO. Q-PW-17-13	AECOM TECHNICAL SERVICES, INC.	\$ 52,372.24	389252

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6309-1	CENTRAL MAUI LANDFILL PHASE V-B EXTENSION - CONSTRUCTION QUALITY ASSURANCE AND ADMINISTRATION, DEPT. OF ENVIRONMENTAL MGT, QBS NO. Q-SW-17-04	A-MEHR INCORPORATION	\$ 137,160.00	390219
CONSULTANT/PROF SERVICES	C6363-1	DESIGN OF HANA BALL PARK BALL FIELD LIGHTS, DEPT. OF PARKS AND RECREATION, IFB NO. P17/019	ECM, INC.	\$ 10,106.50	389731, 390041
CONSULTANT/PROF SERVICES	C6407-1	TIME EXTENSION - WAIIEHU GOLF COURSE CLUBHOUSE FEASIBILITY STUDY AND MASTER PLAN, DEPT. OF PARKS AND RECREATION, JOB NO. P17/006, QBS NO. Q-PK-18-07	BOW ENGINEERING & DEVELOPMENT, INC.	\$ -	378257
CONSULTANT/PROF SERVICES	C6448-3	COUNTYWIDE LIGHT ORDINANCE COMPLIANCE ASSESSMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P17/020, QBS NO. Q-PK-18-02	SSFM INTERNATIONAL, INC.	\$ 223,780.00	380138
CONSULTANT/PROF SERVICES	C6554-1	NEW KAHULUI COMMUNITY CENTER, DEPT. OF PARKS AND RECREATION, JOB NO. P18/007, QBS NO. Q-PK-18-09	SSFM INTERNATIONAL, INC.	\$ 80,700.00	389742
CONSULTANT/PROF SERVICES	C6562-1	WAR MEMORIAL GYM BUILDING IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/031, QBS NO. Q-PK-18-11	KAI HAWAII, INC.	\$ 36,994.00	389739
CONSULTANT/PROF SERVICES	C6603	SOUTH KIHAI ROAD SIDEWALK IMPROVEMENTS, PHASE 3, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 19-13, QBS NO. Q-PW-19-01	FUKUMOTO ENGINEERING, INC.	\$ 228,773.00	390181, 390086
CONSULTANT/PROF SERVICES	C6617	MOLOKAI BASEYARD FACILITY - CM SERVICES PHASE 2, DEPT. OF PUBLIC WORKS, JOB NO. 14-32, QBS NO. Q-PW-19-11	BOWERS + KUBOTA CONSULTING, INC.	\$ 249,200.00	390291
CONSULTANT/PROF SERVICES	C6626	LANAI FIRE STATION EXPANSION, DEPT. OF FIRE AND PUBLIC SAFETY, QBS NO. Q-FR-19-01	AUSTIN TSUTSUMI & ASSOCIATES, INC.	\$ 26,722.00	389723
CONSULTANT/PROF SERVICES	C6628	KOKUA POOL RE-PLASTER AND DECK REPAIRS, DEPT. OF PARKS AND RECREATION, JOB NO. P18/017, QBS NO. Q-PK-19-06	MITSUNAGA & ASSOCIATES, INC.	\$ 60,229.00	390064
CONSULTANT/PROF SERVICES	C6646	FORENSIC FACILITY AIR CONDITIONING IMPROVEMENTS, DEPT. OF POLICE, QBS NO. Q-PO-19-01	GYA ARCHITECTS, INC.	\$ 88,400.00	380168

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
CONSULTANT/PROF SERVICES	C6659	WAILUKU CIVIC COMPLEX PHASE 1A & 1B CONSTRUCTION MANGEMENT, DEPT. OF MANAGEMENT, JOB NO. PL 17-01, QBS NO. Q-MA-19-02	DOWLING COMPANY, INC.	\$ 2,536,722.00	389744, 390935
CONSULTANT/PROF SERVICES	C6671	KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION, PHASE 1 CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, FAP NO. STP-0365(010), QBS NO. Q-PW-19-25	BOWERS + KUBOTA CONSULTING, INC.	\$ 608,400.00	389275
CONSULTANT/PROF SERVICES	C6672	HANA HIGHWAY LANDSLIDE REPAIRS NEAR MP 42.3 CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 17-34, QBS NO. Q-PW-19-28	AECOM TECHNICAL SERVICES, INC,	\$ 130,686.23	389252, 389281
CONSULTANT/PROF SERVICES	C6673	PUKOO FIRE STATION RELOCATION, DEPT. OF FIRE AND PUBLIC SAFETY, QBS NO. Q-FR-19-02	GROUP 70 INTERNATIONAL, INC. DBA G70	\$ 35,000.00	389724
CONSULTANT/PROF SERVICES	C6678	WAILUKU-KAHULUI RECYCLED WATER FORCE MAIN, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW18-02 (CBS-1171), QBS NO. Q-WW-18-02	WARREN S. UNEMORI ENGINEERING, INC.	\$ 499,957.00	389716
CONSULTANT/PROF SERVICES	WC0961	NAPILI "A" & "C" WATER TANK REFURBISHMENTS, DEPT. OF WATER SUPPLY, DWS JOB NO. 18-01, QBS NO. Q-WA-19-03	JOHN RITCHEY STRUCTURAL ENGINEER, LLC	\$ 49,993.28	548220
CONSULTANT/PROF SERVICES	WC0966	PHASE 1 DEVELOPMENT OF A STRATEGIC PLAN, DEPT. OF WATER SUPPLY, RFP NO. DWS2019-06	HARRIS & ASSIOCATES, INC.	\$ 171,925.00	95300B, 953083B, 953158B, 953109B, 953307B, 953471B, 953604B
Total Consultant/Prof. Services: 28				\$ 6,750,299.67	
EQUIP/MATERIAL/SUPPLIES	C5823-3	MAPPS - MAUI'S AUTOMATED PLANNING AND PERMITTING SYSTEM, DEPT. OF MANAGEMENT, RFP NO. 14-15/P-20	TYLER TECHNOLOGIES, INC.	\$ 240,121.44	904015B
EQUIP/MATERIAL/SUPPLIES	C6456-1	TIME EXTENSION - FURNISHING, DELIVERY AND INSTALLATION OF ONE (1) 2,000 GALLON ABOVE GROUND FUEL TANK - LANAI, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-71A	NEIL NAKAI, INCORPORATED	\$ -	916364C

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
EQUIP/MATERIAL/SUPPLIES	C6615	FURNISHING AND DELIVERY OF MATERIALS FOR LELEKEA BRIDGE, DEPT. OF PUBLIC WORKS, IFB NO. 17-18/P-105	RW SUPPLY, INC.	\$ 34,510.55	389255
EQUIP/MATERIAL/SUPPLIES	C6623	FURNISHING OF SERVICES & MATERIALS FOR THE REHABILITATION OF EXISTING KAHULUI DRAINAGE WELLS, DEPT. OF PUBLIC WORKS, JOB NO. 17-17, IFB NO. 18-19/P-23	SANACT, INC. DBA ROTO-ROOTER	\$ 64,050.00	380230
EQUIP/MATERIAL/SUPPLIES	C6638	FURNISHING & DELIVERY OF ONE (1) DIESEL POWERED WHEEL LOADER, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 18-19/P-6	HAWTHORNE PACIFIC CORP.	\$ 514,762.33	390213
EQUIP/MATERIAL/SUPPLIES	C6639	FURNISHING AND DELIVERY OF ONE(1) 4-WHEEL DRIVE LOADER/BACKHOE WITH MULTIPURPOSE BUCKET, EXTEND A BOOM, HYDRAULIC THUMB AND FRONT PICKUP BOOM ATTACHMENT, DEPT. OF PUBLIC WORKS, IFB NO. 18-19/P-36	HAWTHORNE PACIFIC CORP.	\$ 147,949.69	916367C
EQUIP/MATERIAL/SUPPLIES	C6640	FURNISHING AND DELIVERY OF TWO (2) 4-WHEEL DRIVE LOADER/BACKHOE WITH MULTIPURPOSE BUCKET, EXTEND A BOOM, HYDRAULIC THUMB AND ONE (1) SET OF ATTACHMENTS, DEPT. OF PUBLIC WORKS, IFB NO. 18-19/P-37	HAWTHORNE PACIFIC CORP.	\$ 277,618.24	916528C, 916569C
EQUIP/MATERIAL/SUPPLIES	C6641	FURNISHING AND DELIVERY OF ONE (1) 4-WHEEL DRIVE LOADER/BACKHOE WITH MULTIPURPOSE BUCKET, THUMB AND HAMMER, DEPT. OF PUBLIC WORKS, IFB NO. 18-19/P-38	HAWTHORNE PACIFIC CORP.	\$ 144,017.42	916551C
EQUIP/MATERIAL/SUPPLIES	C6647	FURNISHING AND DELIVERY OF ONE (1) COMPACT TRACK LOADER WITH ATTACHMENTS, DEPT. OF PUBLIC WORKS, IFB NO. 18-19/P-53	ISLAND EQUIPMENT, INC. DBA AMERICAN MACHINERY	\$ 116,084.59	916544C
EQUIP/MATERIAL/SUPPLIES	WC0963	FURNISH AND DELIVER THREE (3) ENGINE-DRIVEN TRAILER MOUNTED PUMPS, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2019-09	ITC WATER MANAGEMENT, INC.	\$ 349,998.00	529000
Total Equip/Materials/Supplies:		10		\$ 1,889,112.26	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4122-2	TIME EXTENSION - DA CAR WASH CAFÉ, OED	UPTOWN SERVICE, INC.	\$ -	101404
GRANT	G4371-3	TIME EXTENSION - LANAI YOUTH CENTER FACILITY PLANNING, DHHC	LANA'I YOUTH CENTER	\$ -	914136B
GRANT	G4426-3	TIME EXTENSION - CAMERON CENTER REHABILITATION AND IMPROVEMENTS, CDBG	J. WALTER CAMERON CENTER	\$ -	176814, 166821
GRANT	G4541-3	TIME EXTENSION - FACILITIES IMPROVEMENT PROJECTS, DHHC	FAMILY LIFE CENTER, INC.	\$ -	914903B
GRANT	G4580-1	KHAKO RENEWAL PROJECT (PHASE II), CDBG	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC.	\$ 150,000.00	146327, 166823, 176822
GRANT	G4602-1	TIME EXTENSION - CAPITAL IMPROVEMENTS, OED	MAUI ARTS & CULTURAL CENTER	\$ -	903479B
GRANT	G4686	CAMERON CENTER REHAB/IMPROVEMENT-ARC PROJECT, DHHC	J. WALTER CAMERON CENTER	\$ 239,000.00	914769B
GRANT	G4688	LAHAINA COMPLEX AFTER SCHOOL TUTOR PROJECT, DHHC	LAHAINA INTERMEDIATE SCHOOL EDUCATIONAL FOUNDATION	\$ 11,000.00	914955B
GRANT	G4689	ENLACE HISPANO, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 100,235.00	914699B
GRANT	G4717	KAPILI UMBRELLA, DHHC	MOLOKA'I COMMUNITY SERVICE COUNCIL, INC.	\$ 58,853.00	914310B
GRANT	G4733	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR ADULTS, DHHC	ALOHA HOUSE, INC.	\$ 136,350.00	914310B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4734	MEDICALLY MONITORED SUBSTANCE DETOXIFICATION, DHHC	ALOHA HOUSE, INC.	\$ 125,000.00	914341B
GRANT	G4739	SUBSTANCE ABUSE TREATMENT FOR WOMEN, DHHC	MALAMA NA MAKUA A KEIKI	\$ 172,000.00	914310B
GRANT	G4747	SUBSTANCE ABUSE TREATMENT FOR ADOLESCENTS, DHHC	MAUI YOUTH AND FAMILY SERVICES, INC.	\$ 60,000.00	914341B
GRANT	G4757	ARC RESIDENTIAL GROUP HOME SAFETY IMPROVEMENTS PROJECT, CDBG	ARC OF MAUI COUNTY	\$ 270,000.00	196813
GRANT	G4758	HALE MAKUA FAHULUI FIRE ALARM SYSTEM UPGRADE, CDBG	HALE MAKUA HEALTH SERVICES	\$ 212,000.00	196816
GRANT	G4759	HALE MAKUA WAILUKU FIRE ALARM SYSTEM UPGRADE, CDBG	HALE MAKUA HEALTH SERVICES	\$ 47,000.00	196828
GRANT	G4760	HALE MAKUA WAILUKU REHABILITATION, CDBG	HALE MAKUA HEALTH SERVICES	\$ 36,535.00	196830
GRANT	G4792	MADE IN MAUI COUNTY FESTIVAL, OED	MAUI CHAMBER OF COMMERCE	\$ 131,500.00	903337B, 903214B, 903233B, 903042B, 903053B
GRANT	G4797	KA MOLOKAI MAKAHIKI, OED	KA MOLOKA'I MAKAHIKI, INC.	\$ 20,000.00	903042B
GRANT	G4804	BACK UP PLAN, OED	MOLOKAI LIVESTOCK COOPERATIVE	\$ 10,000.00	903869B
GRANT	G4810	KULAIA MOLOKAI CANOE FESTIVALS, OED	AHA KUKUI O MOLOKAI	\$ 20,000.00	903042B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4814	COQUI FROG ERADICATION PROJECT, OED	UNIVERSITY OF HAWAII	\$ 750,000.00	903232B
GRANT	G4821	EARLY HEAD START PROGRAM, DHHC	MAUI FAMILY SUPPORT SERVICES, INC.	\$ 70,000.00	914936B
GRANT	G4843	CANOE PONO FESTIVAL, OED	LIVING PONO PROJECT	\$ 25,000.00	903075B
GRANT	G4844	HULA AND OLI FESTIVAL, OED	MAUI HISTORICAL SOCIETY	\$ 25,000.00	903847B
GRANT	G4845	COLLECTORS GUIDE, OED	MAUI ARTS LEAGUE	\$ 10,000.00	903054B
GRANT	G4846	MOLOKAI-LANAI SOIL AND WATER CONSERVATION DISTRICT, OED	MOLOKAI-LANAI SOIL AND WATER CONSERVATION DISTRICT	\$ 30,000.00	903859B
GRANT	G4847	MANAGING MARINE DEBRIS, OED	THE HAWAII ASSOCIATION FOR MARINE EDUCATION AND RESEARCH, INC.	\$ 15,000.00	903288B
GRANT	G4850	MOLOKAI KA HULA PIKO, OED	HULA HALAU O MOLOKAI	\$ 10,000.00	903042B
GRANT	G4851	FEED THE HUNGRY, OED	MAUI WILD GAME MANAGEMENT TO FEED THE HUNGRY	\$ 21,500.00	903249B, 903053B
GRANT	G4853	POHA KUOKALA GULCH, OED	NA KOA MANU CONSERVATION, INC.	\$ 15,000.00	903288B
GRANT	G4854	WEST MAUI THEATRE PROGRAMS, OED	THEATRE THEATRE MAUI	\$ 24,000.00	903054B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4855	CONFERENCE SERVICES, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 65,000.00	903278B, 903094B, 903249B, 903427B, 903053B, 903214B, 903037B
GRANT	G4856	TRAINING AND DEVELOPMENT, OED	HUI O WA'A KAULUA	\$ 25,000.00	903460B
GRANT	G4857	PROMOTION OF MAUI'S AG SECTOR, OED	HAWAII FARM BUREAU FEDERATION, MAUI COUNTY	\$ 305,000.00	903302B
GRANT	G4858	LANAI BUSINESS DEVELOPMENT, OED	LOKAHI PACIFIC	\$ 12,000.00	903233B
GRANT	G4859	4-H LIVESTOCK SHOW AND AUCTION, OED	HAWAII FARM BUREAU FEDERATION, MAUI COUNTY	\$ 35,000.00	903307B
GRANT	G4860	CAMPUS MAINTENANCE, OED	FRIENDS OF OLD MAUI HIGH SCHOOL	\$ 65,000.00	903102B
GRANT	G4861	SEA WALLS MAUI, OED	PANGEASEE FOUNDATION	\$ 12,500.00	903288B
Total Grants: 40				\$ 3,314,473.00	
MISCELLANEOUS	C5271-11	HAWAII WILDLIFE FUND ET AL. V. COUNTY OF MAUI, U.S. SUPREME COURT, DOCKET NO. 18-260, DEPT. OF CORPORATION COUNSEL	HUNTON ANDREWS KURTH LLP	\$ 500,000.00	907816B
MISCELLANEOUS	C5333-9	VEHICLE TRACKING SYSTEM, DEPT. OF MANAGEMENT, RFP NO. 12-13/P-70, SOLE SOURCE NO. 19-17	VERIZON CONNECT NWF INC. FKA NETWORK FLEET, INC.	\$ 129,504.00	904011B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
MISCELLANEOUS	C5409-7	TIME EXTENSION - LEGAL MATTERS MANAGEMENT SOLUTION SOFTWARE, DEPT. OF CORPORATION COUNSEL, RFP NO. 12-13/P106	LEGAL FILES SOFTWARE, INC.	\$ -	905018B
MISCELLANEOUS	C6436-1	TIME EXTENSION - WIOA SERVICE PROVIDER FOR YEAR-ROUND YOUTH SERVICES, OED, JOB NO. WIOA-17-YP-M, OED	UNIVERSITY OF HAWAII	\$ -	186810
MISCELLANEOUS	C6437-1	TIME EXTENSION - WIOA SERVICE PROVIDER FOR YEAR-ROUND ADULT SERVICES, OED, JOB NO. WIOA-17-AP-M, OED	STATE OF HAWAII, DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	\$ -	186817
MISCELLANEOUS	C6438-1	TIME EXTENSION - WIOA SERVICE PROVIDER FOR YEAR-ROUND DISLOATED WORKER SERVICES, OED, JOB NO. WIOA-17-DWP-M	STATE OF HAWAII, DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	\$ -	186821
MISCELLANEOUS	C6506-2	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC	CARERESOURCE HAWAII	\$ 30,000.00	186743, 186741
MISCELLANEOUS	C6540	EMPLOYMENT TAX, PRINT AND ONLINE STATEMENT, AND WAGE GARNISHMENT DISBURSEMENT SERVICES, DEPT. OF FINANCE	ADP, LLC	\$ 24,900.00	907022B
MISCELLANEOUS	C6604	PROVIDE REAL PROPERTY TAXES AND UTILITY BILLING REMITTANCE PROCESSING SERVICES (LOCKBOX SERVICES), DEPTS. OF FINANCE AND WATER SUPPLY, RFP NO. 18-19/P-27	BANK OF HAWAII	\$ 45,000.00	919521B, 907075B, 101060, 953083B
MISCELLANEOUS	C6610	TO PROVIDE POST MORTEMES FOR THE MAUI POLICE DEPARTMENT, DEPT. OF POLICE, RFP NO. 18-19/P-40	PAN PACIFIC PATHOLOGISTS, LLC	\$ 415,000.00	910422B
MISCELLANEOUS	C6643	FINANCIAL AUDIT OF THE COUNTY OF MAUI, OFFICE OF THE COUNTY AUDITOR AND DEPT. OF WATER SUPPLY, RFP NO. 19-01OCA	N&K CPAS, INC.	\$ 286,000.00	901013B, 953083B
MISCELLANEOUS	C6674	MAINTENANCE OF COUNTY'S INTEGRATED ACCESS CONTROL AND CCTV SYSTEMS FY 19, DEPT. OF CORPORATION COUNSEL, SOLE SOURCE NO. 19-14	SECURITY RESOURCES PACIFIC, INC.	\$ 318,760.73	905022B
MISCELLANEOUS	M1016-3	INTEGRATED WASTE CONVERSION AND ENERGY PROJECT, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 13-13/P32	MAUI RESOURCE RECOVERY FACILITY, LLC	\$ -	0

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/18 TO 12/31/18					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
Total Miscellaneous:	13			\$ 1,749,164.73	
REPAIR/MAINT-FACILITY	C5132-8	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT, SITE IMPROVEMENTS AND CONSTRUCTION PROJECT, DEPT. OF POLICE, RFP NO. 11-12/P-20	MOTOROLA SOLUTIONS, INC.	\$ 731,515.20	910182B
Total Repair/Maint-Facility:	1			\$ 731,515.20	
PERSONAL SERVICES	P1804	SCHOOL CROSSING GUARD - SY 2019, MPD PDX-0057	ANNE K. SCHMIDT	\$15.00/HR.	910133A
Total Personal Services:	1			\$ -	
GRAND TOTAL:	123		GRAND TOTAL by \$:	\$ 59,933,429.32	