

**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](http://www.mauicounty.gov)

December 5, 2019

RECEIVED  
2019 DEC -5 PM 3:33  
OFFICE OF THE MAYOR

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

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 12/6/19  
Mayor Date

RECEIVED  
OFFICE OF THE  
COUNTY CLERK

2019 DEC -9 AM 8:41

RECEIVED

For Transmittal to:

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

Dear Chair King and Members:

**SUBJECT: NOVEMBER 2019 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 75 contracts/grants are being transmitted for filing with the County Clerk for the month of November 2019.

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

SKT:dda  
Attachments

xc: Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 19-497

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE  
PERIOD 11/01/19 TO 11/30/19

| <u>TYPE</u>              | <u>TOTAL CONTRACTS</u> |                  |
|--------------------------|------------------------|------------------|
| CONSTRUCTION             | 5                      | \$ 911,370.00    |
| CONSULTANT/PROF SERVICES | 27                     | \$ 4,105,163.51  |
| EQUIP/MATERIALS/SUPPLIES | 16                     | \$ 3,139,679.25  |
| GRANTS                   | 20                     | \$ 3,227,871.00  |
| INDEPENDENT CONTRACTORS  | 0                      | \$ -             |
| MISCELLANEOUS            | 7                      | \$ 1,438,894.50  |
| PERSONAL SERVICES        | 0                      | \$ -             |
| REPAIR/MAINT-EQUIPMENT   | 0                      | \$ -             |
| REPAIR/MAINT-FACILITY    | 0                      | \$ -             |
| REAL PROPERTY            | 0                      | \$ -             |
| OTHER AGREEMENTS         | 0                      | \$ -             |
| GRAND TOTAL:             | 75                     | \$ 12,822,978.26 |

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19**

| <u>TYPE</u>                | <u>NUMBER</u> | <u>NAME OF PROJECT</u>   | <u>VENDOR NAME</u>                      | <u>AMOUNT</u>        | <u>FUNDING</u> |
|----------------------------|---------------|--|---|----------------------|----------------|
| CONSTRUCTION               | C6879         | HANA BALL PARK BALL FIELD LIGHTS, DEPT. OF PARKS AND RECREATION, JOB NO. P17/019   | ELCCO INC.                              | \$ 843,400.00        | 390041, 390360 |
| CONSTRUCTION               | WC0852-6      | TIME EXTENSION - WAILUKU HEIGHTS TANK 30 BOOSTER PUMPS UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 14-06   | DESPINS GENERAL CONSTRUCTION, INC.      | \$ -                 | 535050         |
| CONSTRUCTION               | WC0934-3      | TIME EXTENSION - OMAOPIO TANK BOOSTER PUMP AND CONTROLS UPGRADE, DEPT. OF WATER SUPPLY, DWS JOB NO. 16-04D   | F & H CONSTRUCTION                      | \$ -                 | 537000         |
| CONSTRUCTION               | WC0960-1      | TIME EXTENSION - TRAVELING SCREEN REPLACEMENT AT THE KAMOLE WATER TREATMENT PLANT, DEPT. OF WATER SUPPLY, DWS JOB NO. 18-06A   | OCEANIC COMPANIES, INC.                 | \$ -                 | 529010         |
| CONSTRUCTION               | WC1009        | WAIHEE WELLS ELECTRICAL UPGRADES, DEPT. OF WATER SUPPLY, DWS JOB NO. 19-01G  | AMERICAN ELECTRIC COMPANY, LLC          | \$ 67,970.00         | 520920         |
| <b>Total Construction:</b> |               | <b>5</b>   |   | <b>\$ 911,370.00</b> |                |
| CONSULTANT/PROF SERVICES   | C1120-11      | ENGINEERING DESIGN SERVICES FOR LOWER HONOAPIILANI ROAD IMPROVEMENTS PHASE IV - KAHANA NUI BRIDGE REPLACEMENT, DEPT. OF PUBLIC WORKS, JOB NO. 97-32, FAP No. STP 3080(008) | AUSTIN, TSUTSUMI & ASSOCIATES, INC.     | \$ 27,420.00         | 390327         |
| CONSULTANT/PROF SERVICES   | C5724-4       | TIME EXTENSION - DESIGN OF WAIKAPU COMMUNITY CENTER EXPANSION, DEPT. OF PARKS AND RECREATION, JOB NO. P14/026, QBS NO. Q-PK-15-11  | RIECKE, SUNNLAND, KONO ARCHITECTS, LTD. | \$ -                 | 378260         |
| CONSULTANT/PROF SERVICES   | C5805-3       | TIME EXTENSION - NAPILI 4/5 CULVERT REPLACEMENT, DEPT. OF PUBLIC WORKS, JOB NO. 15-19, QBS NO. Q-PW-15-20  | FUKUMOTO ENGINEERING, INC.              | \$ -                 | 368261         |
| CONSULTANT/PROF SERVICES   | C5971-3       | TEXT 2 9-1-1 SERVICE MOLOKAI PSAP (PUBLIC SAFETY ANSWERING POINT), DEPT. OF POLICE, SOLE SOURCE 19-36 HAWAIIAN TELCOM, INC.  |   | \$ 1,562.52          | 106846         |

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19**

| <u>TYPE</u>              | <u>NUMBER</u> | <u>NAME OF PROJECT</u>  | <u>VENDOR NAME</u>                  | <u>AMOUNT</u> | <u>FUNDING</u>   |
|--------------------------|---------------|---|-------------------------------------|---------------|------------------|
| CONSULTANT/PROF SERVICES | C5972-3       | TEXT 2 9-1-1 SERVICE FOR WAILUKU PSAP (PUBLIC SAFETY ANSWERING POINT), DEPT. OF POLICE, SOLE SOURCE 19-36   | HAWAIIAN TELCOM, INC.               | \$ 4,062.48   | 106846           |
| CONSULTANT/PROF SERVICES | C5989-2       | INSTALLATION OF E911/NG911 INTRADO VIPER WORKSTATIONS AND 9-1-1 WIRELESS SERVICES TO KIHAI STATION PSAP, DEPT. OF POLICE, SOLE SOURCE 19-36                       | HAWAIIAN TELCOM, INC.               | \$ 326,494.32 | 106846           |
| CONSULTANT/PROF SERVICES | C6102-2       | TIME EXTENSION - KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION (PHASE I), DEPT. OF PUBLIC WORKS, JOB NO. STP-0365(001), QBS NO. Q-PW-17-04                              | AUSTIN, TSUTSUMI & ASSOCIATES, INC. | \$ -          | 389259           |
| CONSULTANT/PROF SERVICES | C6248-2       | TEXT 2 9-1-1 SERVICE FOR KIHAI PSAP (PUBLIC SAFETY ANSWERING POINT), DEPT. OF POLICE, SOLE SOURCE 19-36   | HAWAIIAN TELCOM, INC.               | \$ 4,062.48   | 106846           |
| CONSULTANT/PROF SERVICES | C6393-2       | IRON MAEHARA STADIUM IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/026, QBS NO. Q-PK-18-06   | KAI HAWAII, INC.                    | \$ 38,534.00  | 390065           |
| CONSULTANT/PROF SERVICES | C6658-1       | TIME EXTENSION - PRELIMINARY ENGINEERING FEASIBILITY REPORT IN PROVIDING DOMESTIC WATER TO MAUI COUNTY LANDFILLS, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-19-10 | HDR ENGINEERING, INC.               | \$ -          | 390304           |
| CONSULTANT/PROF SERVICES | C6709-1       | DISTRICT MAINTENANCE OPERATIONS BUILDINGS, DEPT. OF PARKS AND RECREATION, JOB NO. P18/012, QBS NO. Q-PK-19-04   | CDF ENGINEERING, LLC                | \$ 25,790.00  | 390307, 301265   |
| CONSULTANT/PROF SERVICES | C6774-1       | HAIKU ROAD GUARDRAIL REPAIRS, DEPT. OF PUBLIC WORKS, JOB NO. 19-30, QBS NO. Q-PW-19-26  | AECOM TECHNICAL SERVICES, INC.      | \$ 220,805.00 | 301400, 390355   |
| CONSULTANT/PROF SERVICES | C6855-1       | WELLS PARK MASTERPLANNED IMPROVEMENTS PHASE 1, DEPT. OF PARKS AND RECREATION, JOB NO. P18/021, QBS NO. Q-PK-19-08   | FUKUMOTO ENGINEERING, INC.          | \$ 25,950.00  | 390254           |
| CONSULTANT/PROF SERVICES | C6512A-2      | INDEPENDENT REGISTERED MUNICIPAL ADVISOR, DEPT. OF FINANCE, RFP NO. 17-18/P-89  | COLUMBIA CAPITAL MANAGEMENT, LLC    | \$ 75,500.00  | 907600B, 907014B |
| CONSULTANT/PROF SERVICES | C6763         | COUNTY OF MAUI FLEXIBLE BENEFITS PROGRAM (CAFETERIA PLAN), DEPT. OF PERSONNEL SERVICES, RFP NO. 18-19/P-98  | WAGEWORKS, INC.                     | \$ 10,000.00  | 907648B          |

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19**

| <u>TYPE</u>              | <u>NUMBER</u> | <u>NAME OF PROJECT</u>  | <u>VENDOR NAME</u>              | <u>AMOUNT</u>   | <u>FUNDING</u>  |
|--------------------------|---------------|---|---------------------------------|-----------------|-----------------|
| CONSULTANT/PROF SERVICES | C6847         | WEST MAUI DRAINLINE ASSESSMENT, DEPT. OF PUBLIC WORKS, DPW JOB NO. 20-04, QBS NO. Q-PW-19-46  | BROWN AND CALDWELL              | \$ 500,000.00   | 301257          |
| CONSULTANT/PROF SERVICES | C6848         | LOWER HONOAPIILANI ROAD AT KAOPALA BAY MANAGED RETREAT FEASIBILITY STUDY, DEPT. OF PUBLIC WORKS, DPW JOB NO. 18-37, QBS NO. Q-PW-19-47  | FUKUMOTO ENGINEERING, INC.      | \$ 318,200.00   | 301258          |
| CONSULTANT/PROF SERVICES | C6875         | PUBLIC SAFETY RADIO SYSTEM EVALUATION/ASSESSMENT, DEPT. OF POLICE, RFP NO. 18-19/P-108  | ACD TELECOM, LLC                | \$ 72,415.00    | 910182B         |
| CONSULTANT/PROF SERVICES | C6885         | LIGHT ORDINANCE COMPLIANCE AT VARIOUS MAUI SITES LAHAINA RECREATION CENTER, DEPT. OF PARKS AND RECREATION, JOB NO. P19/011, QBS NO. Q-PK-19-12                                    | ECM, INC.                       | \$ 30,756.50    | 390357          |
| CONSULTANT/PROF SERVICES | C6897         | AERIAL SURVEY OF WEST MAUI DAMS, DEPT. OF PUBLIC WORKS, DPW JOB NO. 20-09, QBS NO. Q-PW-19-54   | FUKUMOTO ENGINEERING, INC.      | \$ 37,900.00    | 390241          |
| CONSULTANT/PROF SERVICES | C6899         | KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION, PHASE 2 (E. KUIAHA TO HANA HIGHWAY) - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, FAP NO. STP-0365(011), QBS NO. Q-PW-20-03 | SSFM INTERNATIONAL, INC.        | \$ 730,300.00   | 390218          |
| CONSULTANT/PROF SERVICES | C6901         | NORTH KIHEI MAUKA TRANSMISSION SYSTEM - PUMP STATIONS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW19-02, QBS NO. Q-WW-19-02   | KENNEDY/JENKS CONSULTANTS, INC. | \$ 1,097,519.00 | 390010          |
| CONSULTANT/PROF SERVICES | C6906         | HAZARD MITIGATION PLAN, MAUI COUNTY EMERGENCY MANAGEMENT AGENCY, RFP NO. 19-20/P-24   | JAMIE CAPLAN CONSULTING LLC     | \$ 159,724.00   | 196704, 912014B |
| CONSULTANT/PROF SERVICES | C6908         | ONLINE WESTLAW SERVICES, OFFICE OF COUNCIL SERVICES   | THOMAS REUTERS                  | \$ 20,286.72    | 901041B         |
| CONSULTANT/PROF SERVICES | C6916         | ENGINEERING AND PERMITTING SUPPORT SERVICES FOR MAUI EKO SYSTEMS RELOCATION, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-20-02  | A-MEHR INC.                     | \$ 88,855.00    | 919730B         |
| CONSULTANT/PROF SERVICES | C6917         | MISCELLANEOUS ELECTRICAL PROJECTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW-20-13, QBS NO. Q-WW-20-13  | MORIKAWA & ASSOCIATES, LLC      | \$ 199,584.00   | 305044          |
| CONSULTANT/PROF SERVICES | C6926         | LIGHTS ORDINANCE COMPLIANCE AT VARIOUS MOLOKAI SITES, DET. OF PARKS AND RECREATION, JOB NO. P19/012, QBS NO. Q-PK-19-12   | ECM, INC.                       | \$ 89,442.49    | 390363          |

## MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19

| <u>TYPE</u>                      | <u>NUMBER</u> | <u>NAME OF PROJECT</u>   | <u>VENDOR NAME</u>                             | <u>AMOUNT</u> | <u>FUNDING</u>     |
|----------------------------------|---------------|--|--|---------------|--------------------|
| Total Consultant/Prof. Services: |               | 27   |  | \$            | 4,105,163.51       |
| EQUIP/MATERIAL/SUPPLIES          | C6480-4       | LEASE LINE OF CREDIT FOR THE COUNTY OF MAUI, OFFICE OF THE COUNTY CLERK, IFB NO. 17-18/P-55  | FIRST HAWAIIAN LEASING, INC.                   | \$            | 56,340.64 902056B  |
| EQUIP/MATERIAL/SUPPLIES          | C6575-2       | FURNISHING OF ASPHALT CONCRETE, EMULSIFIED ASPHALT, DEPT. OF PUBLIC WORKS, IFB NO. 18-19/P-12  | MAUI ASPHALT X-IV LLC                          | \$            | 20,000.00 390167   |
| EQUIP/MATERIAL/SUPPLIES          | C6676-2       | FURNISHING AND DELIVERY OF RESIDENTIAL REFUSE CARTS, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 18-19/P-52   | OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC. | \$            | 310,000.00 919521B |
| EQUIP/MATERIAL/SUPPLIES          | C6877         | FURNISHING OF 4F TYPE II AGGREGATE FOR SLURRY SEALING #2, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-28  | HAWAII EMULSION INC.                           | \$            | 100,000.00 305041  |
| EQUIP/MATERIAL/SUPPLIES          | C6878         | FURNISHING & DELIVERY OF MATERIALS FOR SLURRY SEALING #2, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-21  | HAWAII EMULSION INC.                           | \$            | 200,000.00 305042  |
| EQUIP/MATERIAL/SUPPLIES          | C6891         | FURNISHING AND DELIVERY OF [ONLY ONE OF] THREE (3) ONE-QUARTER TON PICKUP TRUCKS FOR THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT WASTEWATER DIVISION AND THE DEPARTMENT OF PLANNING, IFB NO. 19-20/P-37 | VALLEY ISLE MOTORS, LIMITED                    | \$            | 30,016.47 919033C  |
| EQUIP/MATERIAL/SUPPLIES          | C6892         | FURNISHING AND DELIVERY OF ONE (1) 55 TON HYDRAULIC SLIDING AXLE TRAILER FOR THE DEPARTMENT OF PUBLIC WORKS, HIGHWAYS DIVISION, PAVEMENT PRESERVATION SECTION, IFB NO. 19-20/P-14                      | ALLIED MACHINERY CORPORATION                   | \$            | 124,270.75 916389C |
| EQUIP/MATERIAL/SUPPLIES          | C6894         | FURNISHING AND DELIVERY OF POLYMER TO THE LAHAINA WASTEWATER RECLAMATION FACILITY, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 18-19/P-107  | MALAMA SOLUTIONS & SUPPLIES, LLC               | \$            | 124,509.00 919035B |

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19**

| <u>TYPE</u>                            | <u>NUMBER</u> | <u>NAME OF PROJECT</u>  | <u>VENDOR NAME</u>                              | <u>AMOUNT</u>          | <u>FUNDING</u>   |
|--|---------------|---|---|------------------------|------------------|
| EQUIP/MATERIAL/SUPPLIES                | C6898         | FURNISHING AND DELIVERY OF ONE (1) DIESEL POWERED HIGH TRACK CRAWLER TRACTOR (BULLDOZER) FOR THE DEPARTMENT OF PUBLIC WORKS HIGHWAYS DIVISION LAHAINA DISTRICT, IFB NO. 19-20/P-5 | HAWTHORNE PACIFIC CORP.                         | \$ 795,000.00          | 301203           |
| EQUIP/MATERIAL/SUPPLIES                | C6900         | FURNISHING AND DELIVERY OF ONE (1) DIESEL POWERED TRACK-TYPE BULLDOZER, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 19-20/P-44, CDBG PROJECT NO. 18-2                                    | HAWTHORNE PACIFIC CORP.                         | \$ 495,526.09          | 196807           |
| EQUIP/MATERIAL/SUPPLIES                | C6907         | FURNISHING AND DELIVERY OF ONE (1) 72,000 LB. G.V.W.R. TRUCK TRACTOR FOR MOLOKAI DISTRICT, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-12  | HT&T HAWAII LLC DBA HT&T TRUCK CENTER           | \$ 203,123.70          | 916569C          |
| EQUIP/MATERIAL/SUPPLIES                | C6910         | FURNISHING AND DELIVERY OF A BREATHING AIR STATION, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 19-20/P-33   | PRESSURE SYSTEMS, INC.                          | \$ 60,487.35           | 911420C, 911255C |
| EQUIP/MATERIAL/SUPPLIES                | C6929         | FURNISHING AND DELIVERY OF ONE (1) DIESEL POWERED THREE TON CAPACITY FORKLIFT, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 19-20/P-46  | BACON-UNIVERSAL COMPANY, INC.                   | \$ 72,916.20           | 919033C          |
| EQUIP/MATERIAL/SUPPLIES                | WC1010        | FURNISH AND DELIVER ONE (1) COMPACT GRADER ALL WHEEL DRIVE, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2020-04   | ALLIED MACHINERY CORPORATION                    | \$ 234,999.85          | 953307C          |
| EQUIP/MATERIAL/SUPPLIES                | WC1011        | FURNISH AND DELIVER FIVE (5) 500 GALLON STAINLESS STEEL POTABLE WATER TANKERS, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2020-05  | CERTIFIED STAINLESS SERVICE, INC. DBA WEST-MARK | \$ 163,259.20          | 953307C          |
| EQUIP/MATERIAL/SUPPLIES                | WC1012        | SUPPLY AND DELIVER 60,000 LBS. OF THE ULTRACARB 1240 AW ACID WASHED GRANULAR ACTIVATED CARBON AND REMOVAL OF SPENT CARBON, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2020-09            | ENVIRONMENTAL SITE SOLUTIONS LLC                | \$ 149,230.00          | 953604B          |
| <b>Total Equip/Materials/Supplies:</b> |               | <b>16</b>   |   | <b>\$ 3,139,679.25</b> |                  |

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19**

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u>   | <u>VENDOR NAME</u>                     | <u>AMOUNT</u> | <u>FUNDING</u>           |
|-------------|---------------|--|--|---------------|--------------------------|
| GRANT       | G4695-1       | HUMANE ENFORCEMENT, DHHC   | MAUI HUMANE SOCIETY                    | \$ 923,650.00 | 914806B, 914822B, 101025 |
| GRANT       | G4698-1       | SPECIAL OLYMPICS, MAUI COUNTY PROGRAM, DHHC  | SPECIAL OLYMPICS HAWAII, INC.          | \$ 35,000.00  | 914211B, 914212B         |
| GRANT       | G4741-1       | BEST REINTEGRATION PROGRAM, DHHC   | MAUI ECONOMIC OPPORTUNITY, INC.        | \$ 108,150.00 | 914347B                  |
| GRANT       | G4757-1       | ARC RESIDENTIAL GROUP HOME SAFETY IMPROVEMENTS PROJECT, CDBG                       | ARC OF MAUI COUNTY                     | \$ 18,736.00  | 176819                   |
| GRANT       | G4904         | BUS REPLACEMENT GRANT OPERATION, DEPT. OF TRANSPORTATION                           | MAUI ECONOMIC OPPORTUNITY, INC.        | \$ 570,000.00 | 917737B                  |
| GRANT       | G4949         | ECONOMIC DIVERSIFICATION, OED  | MAUI ECONOMIC DEVELOPMENT BOARD, INC.  | \$ 875,000.00 | 903328B, 903340B         |
| GRANT       | G4965         | HA'INA KA PUANA - "LET OUR STORY ECHO ON", OED                                     | LANAI ACADEMY OF PERFORMING ARTS, INC. | \$ 10,000.00  | 903233B                  |
| GRANT       | G5014         | EDUCATING AND INVOLVING MAUI VISITORS AND RESIDENTS IN PROTECTING CORAL REEFS, OED | MAUI NUI MARINE RESOURCE COUNCIL, INC. | \$ 100,000.00 | 903892B                  |
| GRANT       | G5017         | MARKETING AND BEAUTIFICATION PLAN FOR PAIA TOWN FY20, OED                          | PAIA TOWN ASSOCIATION                  | \$ 35,000.00  | 903037B                  |
| GRANT       | G5022         | MOBILE MARKET EXPANSION, OED   | SUST AINA BLE MOLOKAI                  | \$ 10,000.00  | 903203B                  |
| GRANT       | G5034         | 10TH ANNUAL HANA LIMU FESTIVAL, OED  | NA MAMO O MU'OLEA                      | \$ 6,000.00   | 903027B                  |



## MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19

| <u>TYPE</u>   | <u>NUMBER</u> | <u>NAME OF PROJECT</u>                                       | <u>VENDOR NAME</u>           | <u>AMOUNT</u>   | <u>FUNDING</u>   |
|---------------|---------------|--|------------------------------|-----------------|------------------|
| GRANT         | G5035         | ADVANCED MAUI DIVE TECHNOLOGY TRAINING PROGRAM, OED          | AVELO LABS INC.              | \$ 30,000.00    | 903265B          |
| GRANT         | G5038         | E MALAMA I NA KEIKI O LANAI PRESCHOOL, DDHC                  | E MALAMA I NA KEIKI O LANAI  | \$ 86,335.00    | 914697B          |
| GRANT         | G5039         | CHILD CARE PROVIDER RETENTION AND DEVELOPMENT PROGRAM , DHHC | PEOPLE ATTENTIVE TO CHILDREN | \$ 20,000.00    | 914432B          |
| GRANT         | G5043         | MOLOKAI KA HULA PIKO, OED                                    | HULA HALAU O MOLOKAI         | \$ 10,000.00    | 903080B          |
| GRANT         | G5046         | ARTS WITH ALOHA, OED   | HUI NOEAU                    | \$ 50,000.00    | 903256B          |
| GRANT         | G5047         | YOUTH PROGRAMS, OED  | HUI NOEAU                    | \$ 25,000.00    | 903257B          |
| GRANT         | G5051         | MASTER PLANNING, DHHC  | HALE MAKUA HEALTH SERVICES   | \$ 200,000.00   | 914162B          |
| GRANT         | G5052         | LANAI KINA'OLE HOME TEAM, DHHC                               | LANAI COMMUNITY ASSOCIATION  | \$ 100,000.00   | 914219B, 914975B |
| GRANT         | G5054         | LOVE ALOHA CAMPAIGN, OED                                     | BRILLIANT MINDS MEDIA        | \$ 15,000.00    | 903877B          |
| Total Grants: |               | 20   |                              | \$ 3,227,871.00 |                  |

## MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 11/01/19 TO 11/30/19

| <u>TYPE</u>          | <u>NUMBER</u> | <u>NAME OF PROJECT</u>   | <u>VENDOR NAME</u>                                   | <u>AMOUNT</u>   | <u>FUNDING</u>  |
|----------------------|---------------|--|--|-----------------|-----------------|
| MISCELLANEOUS        | C5869-4       | PAYROLL PROCESSING SERVICES, DEPT. OF FINANCE,<br>SOLE SOURCE NO. 16-15  | ADP, LLC   | \$ 45,000.00    | 907022B         |
| MISCELLANEOUS        | C6050-9       | LANDFILL DIVERSION OF ORGANIC MATERIAL, DEPT. OF<br>ENVIRONMENTAL MGT., RFP NO. 15-16/P-71   | EKO SYSTEMS, INC. DBA MAUI EKO SYSTEMS               | \$ 1,150,000.00 | 919730B         |
| MISCELLANEOUS        | C6323-6       | PROVIDE FRIENDLY VISITING, TELEPHONE REASSURANCE,<br>IN-HOME RESPITE AND HOMEMAKER SERVICES, DHHC, RFP<br>NO. 16-17/P-96   | NA HOALOHA - MAUI INTERFAITH VOLUNTEER<br>CAREGIVERS | \$ (2,812.50)   | 186743          |
| MISCELLANEOUS        | C6373-4       | TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED<br>SERVICES LEGAL ASSISTANCE FOR ADULTS 60 AND OVER<br>FOR CAREGIVERS OF A CHILD OR CHILDREN NOT MORE<br>THAN 18 YEARS OF AGE, DHHC, RFP NO. 16-17/P-96 | LEGAL AID SOCIETY OF HAWAII                          | \$ 16,000.00    | 106779, 914975B |
| MISCELLANEOUS        | C6867         | LEGAL ASSISTANCE FOR ADULTS 60 AND OVER,<br>CAREGIVERS OF A CHILD(REN) NOT MORE THAN 18 YEARS<br>OF AGE AND LEGAL SERVICES PUBLIC EDUCATION, DHHC,<br>RFP NO. 18-19/P-93                                   | LEGAL AID SOCIETY OF HAWAII                          | \$ 72,965.50    | 196769, 186779  |
| MISCELLANEOUS        | C6871         | TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED<br>SERVICES, DHHC, RFP NO. 18-19/P-93   | PURFOODS, LLC DBA MOM'S MEALS NOURISHCARE            | \$ 154,929.00   | 106741, 196772  |
| MISCELLANEOUS        | WC0974-2      | ON-SITE SODIUM HYPOCHLORITE GENERATION SYSTEMS<br>FOR COUNTYWIDE WELL SITES: WAIHEE, KANOA AND<br>MOKUHAU WELLS, DEPT. OF WATER SUPPLY, IFB NO. DWSP<br>2019-15  | AQUEOUS VETS   | \$ -            | 520900          |
| Total Miscellaneous: |               | 7  |  | \$ 1,438,894.50 |                 |
| GRAND TOTAL:         |               | 75   | GRAND TOTAL by \$: \$ 12,822,978.26                  |                 |                 |