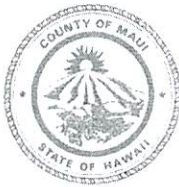


**MICHAEL P. VICTORINO**  
Mayor

**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)

October 6, 2020

RECEIVED

2020 OCT -7 AM 9:55

OFFICE OF THE MAYOR

OFFICE OF THE  
COUNTY CLERK

2020 OCT -8 AM 8:51

RECEIVED

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

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 10/6/20  
\_\_\_\_\_  
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: SEPTEMBER 2020 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 106 contracts/grants are being transmitted for filing with the County Clerk for the month of SEPTEMBER 2020.

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

Sincerely,

*M. Alibin*  
SCOTT K. TERUYA  
Finance Director

SKT-ckk  
Attachments

xc: Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 20-513

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE  
PERIOD 9/01/20 TO 9/30/20

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	10	\$ 1,942,110.00
CONSULTANT/PROF SERVICES	24	\$ 2,960,784.08
EQUIP/MATERIALS/SUPPLIES	13	\$ 2,351,484.21
GRANTS	40	\$ 15,058,767.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	16	\$ 1,147,203.12
PERSONAL SERVICES	3	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	0	\$ -
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
<b>GRAND TOTAL:</b>	<b>106</b>	<b>\$ 23,460,348.41</b>

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSTRUCTION	C6179-3	TIME EXTENSION - LAHAINA WASTEWATER RECLAMATION FACILITY STAGE 1A, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW15-03	KIEWIT INFRASTRUCTURE WEST CO.	\$ -	310037
CONSTRUCTION	C6380-5	TIME EXTENSION - LAHAINA AQUATIC CENTER SHADE STRUCTURE, DEPT. OF PARKS AND RECREATION, JOB NO. P16/039	CASTAWAY CONSTRUCTION & RESTORATION LLC	\$ -	378365
CONSTRUCTION	C6938-1	TIME EXTENSION - HAIKU COMMUNITY CENTER RESTROOM & KITCHEN IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P-18/020	CENTRAL CONSTRUCTION, INC.	\$ 115,294.00	305122/315166
CONSTRUCTION	C6973-1	TIME EXTENSION - NAPILI WWPS NO. 3 FORCE MAIN REPLACEMENT PROJECT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW17-03	ALPHA, INC.	\$ -	390029
CONSTRUCTION	C7150	WAIERU GOLF COURSE WASTEWATER IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/030	TOM'S BACKHOE & EXCAVATION CO., INC.	\$ 65,143.00	301373
CONSTRUCTION	C7158	LAHAINA RECREATION CENTER DOG PARK, DEPT. OF PARKS AND RECREATION, IFB NO. P20/002	P.B. CONSTRUCTION, INC.	\$ 119,620.00	301374
CONSTRUCTION	C7160	KALANA O MAUI FIRE SPRINKLER, PHASE 2, DEPT. OF PUBLIC WORKS, JOB NO. 15-24	DANDY S. VELASCO DBA ROYAL MECHANICAL AND SHEET METAL	\$ 359,525.00	301243
CONSTRUCTION	C7163	MAHALAWA TEMPORARY BRIDGE, DEPT. OF PUBLIC WORKS, JOB NO. 19-32	GOODFELLOW BROS. LLC	\$ 998,888.00	301289
CONSTRUCTION	C7169	KENOLIO DOG PARK, DEPT. OF PARKS AND RECREATION, IFB NO. P19/027	P.B. CONSTRUCTION, INC.	\$ 177,640.00	301350
CONSTRUCTION	C7178	NAPILI PARK TENNIS COURT IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P20/001	SITE ENGINEERING, INC.	\$ 106,000.00	301374
<b>Total Construction:</b>		<b>10</b>		<b>\$ 1,942,110.00</b>	

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C5995-4	TIME EXTENSION - KEANAE ROAD SAFETY IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 16-21, Q-PW-16-18	FUKUMOTO ENGINEERING, INC.	\$ 52,660.00	315163
CONSULTANT/PROF SERVICES	C6001-7	PARKING IMPROVEMENTS WEST PARKS, PHASE 2, DEPT. OF PARKS AND RECREATION, JOB NO. P16/003, Q-PK-16-07	OTOMO ENGINEERING, INC.	\$ 32,900.00	301374
CONSULTANT/PROF SERVICES	C6553-3	TIME EXTENSION - PARK MASTER PLANNING AND MANAGEMENT PLANS (BALDWIN BEACH PARK MASTER PLAN) DEPT. OF PARKS AND RECREATION, JOB NO. P18/004, Q-PK-18-08	DTL, LLC DBA DTL HAWAII, LLC	\$ -	915683B
CONSULTANT/PROF SERVICES	C6558-1	TIME EXTENSION - DELINQUENT ACCOUNT COLLECTION SERVICES, DEPT. OF FINANCE, RFP NO. 17-18/P-102	TRANSWORLD SYSTEMS INC.	\$ 25,000.00	907074B
CONSULTANT/PROF SERVICES	C6564-3	BRIDGE INSPECTION AND EVALUATIONS TO VARIOUS COUNTY BRIDGES, 2018-2020, DEPT. OF PUBLIC WORKS, JOB NO. 19-11, Q-PW-19-02	NAGAMINE OKAWA ENGINEERS, INC.	\$ 4,586.00	305058
CONSULTANT/PROF SERVICES	C6577-4	MILL STREET PAVEMENT RECONSTRUCTION (NORTH MARKET STREET TO LOWER MAIN STREET), DEPT. OF PUBLIC WORKS, JOB NO. STP-3840(001), Q-PW-19-07	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 30,800.00	315244
CONSULTANT/PROF SERVICES	C6593-1	TIME EXTENSION - NEW COUNTY SERVICE CENTER - CONSTRUCTION MANAGEMENT, DEPT. OF MANAGEMENT, JOB NO. MA 15-06, Q-MA-19-01	BOWERS + KUBOTA CONSULTING, INC	\$ 289,800.00	301239
CONSULTANT/PROF SERVICES	C6694-2	TIME EXTENSION - WAILUKU HEIGHTS PARK PLAYGROUND, DEPT. OF PARKS AND RECREATION, JOB NO. P18/010, Q-PK-19-11	OTOMO ENGINEERING, INC.	\$ -	390862
CONSULTANT/PROF SERVICES	C6743-1	TIME EXTENSION - CENTRAL MAUI DRAINLINE ASSESSMENT, DEPT. OF PUBLIC WORKS, JOB NO. 19-21, Q-PW-19-10	BROWN AND CALDWELL	\$ 41,400.00	305220
CONSULTANT/PROF SERVICES	C6774-2	TIME EXTENSION - HAIKU ROAD GUARDRAIL REPAIRS, DEPT. OF PUBLIC WORKS, JOB NO. 19-30, Q-PW-19-26	AECOM TECHNICAL SERVICES, INC.	\$ -	301400
CONSULTANT/PROF SERVICES	C6794-1	TIME EXTENSION - HELENE HALL SEPTIC SYSTEM IMPROVEMENTS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW19-15, Q-WW-19-15	KENNEDY/JENKS CONSULTANTS, INC	\$ 16,046.00	315169

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6839-1	TIME EXTENSION - POLO BEACH PARKING LOT IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/004	OTOMO ENGINEERING, INC.	\$ 6,985.00	310057
CONSULTANT/PROF SERVICES	C6917-2	MISCELLANEOUS ELECTRICAL PROJECTS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB WW20-13, Q-WW-20-13	MORIKAWA & ASSOCIATES, LLC	\$ 238,673.00	315168
CONSULTANT/PROF SERVICES	C6928-3	TIME EXTENSION - LIHIKAI SCHOOL PARK IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/023, Q-PK-20-07	R.T. TANAKA ENGINEERS, INC.	\$ 29,619.08	301367
CONSULTANT/PROF SERVICES	C6945-1	IT ORGANIZATIONAL DESIGN PLANNING & PROJECT MONITORING/QUALITY ASSURANCE, DEPT. OF MANAGEMENT, SOLE SOURCE NO. 20-20	GARTNER, INC.	\$ 45,000.00	904015B
CONSULTANT/PROF SERVICES	C7013-1	KIHEI WWPS NO. 9 MODIFICATIONS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW20-04, Q-WW-20-04	KENNEDY/JENKS CONSULTANTS, INC.	\$ 51,830.00	315171
CONSULTANT/PROF SERVICES	C7133	NAPILI WASTEWATER PUMP STATION NO. 3 RENOVATIONS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW20-10, Q-WW-20-10	HDR ENGINEERING, INC.	\$ 400,000.00	301329
CONSULTANT/PROF SERVICES	C7137	ENVIRONMENTAL CONSULTING SERVICES FOR CONSTRUCTION AND DEMOLITION WASTE AND SPECIAL WASTE, DEPT. OF ENVIRONMENTAL MANAGEMENT, Q-SW-20-19	ELEMENT ENVIRONMENTAL LLC	\$ 147,000.00	919567B
CONSULTANT/PROF SERVICES	C7151	KIHEI 3 FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW20-03, Q-WW-20-03	WARREN S. UNEMORI ENGINEERING, INC.	\$ 479,283.00	301307
CONSULTANT/PROF SERVICES	C7167	SPECIAL COUNSEL REGARDING BANK OF AMERICA CORPORATION ET AL., V. COUNTY OF MAUI, 1:20-CV-00310, OFFICE OF COUNCIL SERVICES, SOLE SOURCE NO. 21-002OCS	BRONSTER FUJICHAKU ROBBINS A LAW CORPORATION	\$ 200,000.00	907816B
CONSULTANT/PROF SERVICES	C7176	COMPLIANCE REPORTING AND OPERATIONS AND MAINTENANCE SUPPORT SERVICES FOR THE CENTRAL MAUI LANDFILL, MOLOKAI LANDFILL, HANA LANDFILL, AND LANAI LANDFILL, DEPT. OF ENVIRONMENTAL MANAGEMENT, Q-SW-20-10	TETRA TECH BAS, INC.	\$ 393,432.00	919509B, 919511B, 919515B, 919513B
CONSULTANT/PROF SERVICES	C7182	BOND AND DISCLOSURE COUNSEL, DEPT. OF FINANCE, RFP NO. 19-20/P-144	ORRICK, HERRINGTON & SUTCLIFFE LLP	\$ 66,500.00	907600B

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	WC0956-2	TIME EXTENSION - THE MANAGEMENT OF CUSTOMER CARE & BILLING SYSTEM (CC&B) SOFTWARE HOSTING AND SUPPORT SERVICES, DEPT. OF WATER SUPPLY, RFP NO. DWSP 2018-12	FARUQUE, FAISAL DBA PRITHIBI LLC	\$ 260,000.00	953083B
CONSULTANT/PROF SERVICES	WC1027-1	TIME EXTENSION - PHASE 2 - DEVELOPMENT OF A STRATEGIC PLAN, DEPT. OF WATER SUPPLY, SOLE SOURCE NO. 20-21	HARRIS AND ASSOCIATES, INC.	\$ 149,270.00	953000B
<b>Total Consultant/Prof. Services: 24</b>				<b>\$ 2,960,784.08</b>	
EQUIP/MATERIAL/SUPPLIES	C6668-2	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 35,000 LBS. G V W.R. SIX (6) MAN CREWCAB FLATBED DUMP TRUCK, DEPT. OF PUBLIC WORKS, IFB NO. 18-19/P-57	HT&T HAWAII LLC	\$ -	916544C
EQUIP/MATERIAL/SUPPLIES	C6991-1	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 4X4 ONE TON CREW CAB WITH BODY, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 19-20/P-63	GILL ISLAND MOTORS, INC.	\$ -	911142C
EQUIP/MATERIAL/SUPPLIES	C7011-1	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) TOWABLE DRUM STYLE DIESEL POWERED WOOD CHIPPER, SOLID WASTE, HANA DISTRICT, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 19-20/P-86	ALLIED MACHINERY CORPORATION	\$ -	919511C
EQUIP/MATERIAL/SUPPLIES	C7081-1	FURNISHING AND DELIVERY OF VARIOUS CHEMICALS AND FERTILIZERS USED AT THE COUNTY OF MAUI PARKS, DEPT OF PARKS AND RECREATION, IFB NO. 19-20/P-141, CHEMICAL ITEM B	SIMPLOT AB RETAIL DBA SIMPLOT TURF AND HORTICULTURE	\$ 17,708.22	915680B
EQUIP/MATERIAL/SUPPLIES	C7084-1	FURNISHING AND DELIVERY OF VARIOUS CHEMICALS AND FERTILIZERS FOR THE WAIIEHU GOLF COURSE, DEPT. OF PARKS AND RECREATION, IFB NO. 19-20/P-142, CHEMICAL ITEMS A, D, E, F, G, I, K, L, M, N, O, P, Q, S, T, U, V, W, Y, Z, AA, BB, CC AND DD	SIMPLOT AB RETAIL DBA SIMPLOT TURF AND HORTICULTURE	\$ 16,764.00	915321B
EQUIP/MATERIAL/SUPPLIES	C7159	FURNISHING AND DELIVERY OF ONE (1) TWO STAGE VERTICAL TURBINE PUMP, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 19-20/P-101A	HAWAII ENGINEERING SERVICES, INC.	\$ 67,501.13	919044B

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C7166	FURNISHING AND DELIVERY OF THIRTY (30) 64-SQUARE-FOOT & EIGHT (8) 100-SQUARE-FOOT SHELTERS, OFFICE OF THE MAYOR, IFB NO. 19-20/P-167, CAFA #080	H2O PROCESS SYSTEMS, LLC	\$ 281,248.20	106930
EQUIP/MATERIAL/SUPPLIES	C7170	ONE (1) TWO WHEELED POLICE MOTORCYCLE, MAUI POLICE DEPARTMENT, IFB NO. 20-21/P-42	CYCLE CITY, LTD.	\$ 28,905.75	910190C
EQUIP/MATERIAL/SUPPLIES	C7172	FURNISH AND DELIVERY OF TWO (2) 4X4 FULL SIZE SUV, DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 20-21/P-37	M 75, INC. DBA MAUI TOYOTA	\$ 79,677.04	101075C
EQUIP/MATERIAL/SUPPLIES	C7173	FURNISHING AND DELIVERY OF FURNITURE AND INSTALLATION SERVICES, DEPT. OF MANAGEMENT, IFB NO. 20-21/P-40	CORPORATE ENVIRONMENTS INTERNATIONAL, LLC	\$ 1,060,199.97	301340, 101303C, 301239
EQUIP/MATERIAL/SUPPLIES	C7180	FURNISHING OF COLD MIX ASPHALT CONCRETE, DEPT. OF PUBLIC WORKS, IFB NO. 20-21/P-24	MAUI ASPHALT X-IV LLC	\$ 100,000.00	315173
EQUIP/MATERIAL/SUPPLIES	C7179	FURNISHING OF ASPHALT CONCRETE - EMULSIFIED ASPHALT, DEPT. OF PUBLIC WORKS, IFB NO. 20-21/P-23	MAUI ASPHALT X-IV LLC	\$ 600,000.00	315170
EQUIP/MATERIAL/SUPPLIES	C7191	FURNISHING AND DELIVER ONE (1) 4X4 3/4 TON CREW CAB PICKUP, DEPT OF FIRE AND PUBLIC SAFETY, IFB NO 20-21/P-53	GILL ISLAND MOTORS, INC.	\$ 99,479.90	911076C
<b>Total Equip/Materials/Supplies:</b>		<b>13</b>		<b>\$ 2,351,484.21</b>	
GRANT	G4634-2	TIME EXTENSION - LEEWARD HALEAKALA WATERSHED RESTORATION PARTNERSHIP, OED	UNIVERSITY OF HAWAII	\$ -	903288B
GRANT	G4941-1	TIME EXTENSION - LANAI AND MOLOKAI AGRICULTURE PROMOTION, OED	LOKAHI PACIFIC	\$ -	903878B

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G4954-1	TIME EXTENSION - MAUI COUNTY COASTAL HAZARDS EXTENSION PROGRAM, YEAR 24, DEPT. OF PLANNING	UNIVERSITY OF HAWAII	\$ 148,731.00	909367B
GRANT	G4962-1	TIME EXTENSION - STEMWORKS AFTER SCHOOL PROGRAM, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ -	903264B
GRANT	G5002-1	TIME EXTENSION - KAHIKINUI COMMUNITY BASED WATERSHED PROTECTION PROJECT, OED	LIVING PONO PROJECT	\$ -	903288B
GRANT	G5003-1	TIME EXTENSION - RESPONSE TO RAPID OHIA DEATH, OED	LIVING PONO PROJECT	\$ -	903288B
GRANT	G5005-1	TIME EXTENSION - LANDFILL DIVERSION: FROM FOOD SCRAPS TO FOOD SECURITY FOR MAUI, OED	LIVING PONO PROJECT	\$ -	903288B
GRANT	G5011-1	KHAKO RENEWAL PROJECT PHASE II BUILDING 6, CDBG	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC	\$ -	106327
GRANT	G5037-1	TIME EXTENSION - KAPAHU LIVING FARM & KIPAHULU KITCHEN, OED	KIPAHULU OHANA, INC.	\$ -	903208B
GRANT	G5057-2	TIME EXTENSION - HFUU EDUCATIONAL OUTREACH NETWORK AND FAM, OED	HAWAII FARMERS UNION UNITED	\$ -	903269B
GRANT	G5161-1	TIME EXTENSION - HAWAII EMERGENCY LAULIMA PROGRAM (H.E.L.P.) - 2, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 5,000,000.00	106930
GRANT	G5100	KEEP MAUI BEAUTIFUL, DEM	COMMUNITY WORK DAY PROGRAM DBA MALAMA MAUI NUI	\$ 621,500.00	101255B, 919765B, 919760B
GRANT	G5106	MAUI ADULT DAY CARE CENTERS & HALE HULU MAMO AKA HANA SENIOR CENTER, DHHC	MAUI ADULT DAY CARE CENTER FOR SENIOR CITIZENS & DISABLED, INC.	\$ 383,440.00	914382B



**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G5109	ADULT PERSONAL CARE PROGRAM, DHHC	HALE MAHAOLU ADULT PERSONAL CARE PROGRAM	\$ 103,000.00	914241B
GRANT	G5110	LANAI KINAOLE HOME TEAM, DHHC	LANA'I COMMUNITY ASSOCIATION	\$ 175,000.00	914219B, 914975B
GRANT	G5119	MAUI INDEPENDENT LIVING CENTER, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 63,200.00	914310B
GRANT	G5133	HANA YOUTH CENTER, DHHC	HANA YOUTH CENTER, INC.	\$ 194,393.00	914179B
GRANT	G5136	KIHEI YOUTH CENTER SERVICES, DHHC	KIHEI YOUTH CENTER	\$ 289,856.00	914181B
GRANT	G5139	TEENS ON CALL - HANDS ON WORK AND LIFE SKILLS TRAINING, DHHC	LOKAHI PACIFIC	\$ 94,177.00	914473B
GRANT	G5142	BGCM - MAUI COUNTY CARES FOR KEIKI, DHHC	BOYS & GIRLS CLUB OF MAUI, INC.	\$ 35,000.00	106930
GRANT	G5164	MENTAL HEALTH EDUCATION, ADVOCACY AND SUPPORT, DHHC	MENTAL HEALTH ASSOCIATION IN HAWAII	\$ 95,000.00	914644B
GRANT	G5166	PYCC MALAMA PONO PROJECT VENTURE, DHHC	PAIA YOUTH COUNCIL, INC.	\$ 50,000.00	914302B
GRANT	G5167	PAIA YOUTH & CULTURE CENTER, DHHC	PAIA YOUTH COUNCIL, INC.	\$ 284,527.00	914187B
GRANT	G5169	RESIDENTIAL TREATMENT FOR ADULT SUBSTANCE USE DISORDER, DHHC	ALOHA HOUSE, INC.	\$ 143,000.00	914310B
GRANT	G5170	MEDICALLY MONITORED DETOXIFICATION SERVICES, DHHC	ALOHA HOUSE, INC.	\$ 125,000.00	914341B
GRANT	G5179	INTEGRATED BEHAVIORAL HEALTH PROGRAM, DHHC	LANAI COMMUNITY HEALTH CENTER	\$ 82,610.00	914970B

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G5180	SUBSTANCE ABUSE TREATMENT FOR WOMEN, DHHC	MALAMA NA MAKUA A KEIKI	\$ 185,643.00	914310B
GRANT	G5187	SUBSTANCE ABUSE TREATMENT FOR ADOLESCENTS, DHHC	MAUI YOUTH AND FAMILY SERVICES, INC.	\$ 62,500.00	914341B
GRANT	G5191	NKFH MAUI COUNTY COMMUNITY CLINICAL PREVENTION CARE MANAGEMENT & INTERVENTION PROGRAM, DHHC	NATIONAL KIDNEY FOUNDATION OF HAWAII	\$ 25,200.00	914965B
GRANT	G5196	STIPEND PROGRAM, DHHC	THE MAUI FARM, INC.	\$ 20,000.00	914648B
GRANT	G5197	EMERGENCY SHELTER, HOTLINE AND SUPPORT SERVICES, DHHC	WOMEN HELPING WOMEN	\$ 228,000.00	914424B, 914433B
GRANT	G5213	COVID-19 HOUSING ASSISTANCE, CDBG	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 545,000.00	106924
GRANT	G5214	COVID-19 HOUSING ASSISTANCE, CDBG	FAMILY LIFE CENTER, INC.	\$ 545,000.00	106923
GRANT	G5215	SAFETY REPAIRS FOR DISABLED AND/OR ELDERLY LOW-INCOME HOMEOWNERS, DHHC	HABITAT FOR HUMANITY, INC.	\$ 125,000.00	914977B
GRANT	G5217	RENTAL ASSISTANCE PROGRAM, DHHC	WOMEN HELPING WOMEN	\$ 170,000.00	914485B
GRANT	G5223	THE YEAR OF THE REPOSITORY, OED	HAWAII TROPICAL FRUIT GROWERS	\$ 4,990.00	903112B
GRANT	G5224	LAHAINA HISTORIC DISTRICT GROUNDSKEEPING, DPR	THE LAHAINA RESTORATION FOUNDATION	\$ 191,000.00	915728B
GRANT	G5231	ADAPTABILITY FUND, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 5,000,000.00	106930
GRANT	G5235	DEER FENCING, OED	TUIPOLOTU ORGANICS, LLC	\$ 5,000.00	903112B
GRANT	G5237	FINDING SOLUTIONS TOGETHER, DHHC	MEDIATION SERVICES OF MAUI, INC.	\$ 63,000.00	106930
<b>Total Grants:</b>		<b>40</b>		<b>\$ 15,058,767.00</b>	

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	C5817-6	TIME EXTENSION - TRANSCRIPTION SERVICES, OFFICE OF COUNCIL SERVICES, RFP NO. 15-003	ANN FREITAS DBA MAUI SCRIBERS	\$ 9,050.00	901041B
MISCELLANEOUS	C6241	NOVATION - ASSIGNMENT OF CONTRACT FROM SCIENTEL SOLUTIONS LLC TO PACIFIC NETWORK GROUP, LLC	PACIFIC NETWORK GROUP, LLC DBA BANYAN NETWORKS	\$ -	904015B
MISCELLANEOUS	C6599-2	TIME EXTENSION - INVESTIPRO PERSONNEL INVESTIGATION PLATFORM, CORPORATION COUNSEL.	WORKPLACE INVESTIGATION ONLINE SOLUTIONS, LLC INVESTIPRO	\$ 12,895.82	904015B
MISCELLANEOUS	C6604-3	PROVIDE REAL PROPERTY TAXES AND UTILITY BILLING REMITTANCE PROCESSING SERVICES (LOCKBOX SERVICES), DEPT. OF FINANCE, RFP NO. 18-19/P-27	BANK OF HAWAII	\$ 34,150.00	907075B, 919521B, 101060B
MISCELLANEOUS	C6643-3	FINANCIAL AUDIT OF THE COUNTY OF MAUI, OFFICE OF THE COUNTY AUDITOR, RFP NO. 19-01OCA	N&K CPAs, INC.	\$ 11,600.00	117481
MISCELLANEOUS	C6665-4	TIME EXTENSION - HOSPITAL DISCHARGE PLANNING, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 18-19/P-42	ANNETTE M. COURCHESNE	\$ -	914975B
MISCELLANEOUS	C6744-1	TIME EXTENSION - COUNTY OF MAUI COMPUTER TRAINING SERVICES FOR EMPLOYEES, DEPT. OF PERSONNEL SERVICES, RFP NO. 18-19/P-88	CHRISTINE C. ANDREWS DBA ETC SERVICES & TRAINING	\$ 68,250.00	908012B
MISCELLANEOUS	C6747	NOVATION - ASSIGNMENT OF CONTRACT FROM HART CROWSER, INC. TO HALEY & ALDRICH, INC.	HALEY & ALDRICH, INC.	\$ -	916126B
MISCELLANEOUS	C7092	NOVATION - ASSIGNMENT OF CONTRACT FROM HART CROWSER, INC. TO HALEY & ALDRICH, INC.	HALEY & ALDRICH, INC.	\$ -	916135B
MISCELLANEOUS	C7168-1	TIME EXTENSION - AIRPORT SCREENING SERVICES, DEPT. OF MANAGEMENT, CAFA NO. 165	ROBERT'S TOURS AND TRANSPORTATION, INC.	\$ 64,000.00	106930
MISCELLANEOUS	C7139	SECURITY GUARD SERVICES FOR COVID-19 TEMPORARY PALLET SHELTERS AT WAIALE PARK, DEPT. OF MANAGEMENT	NO KA OI GUARD SERVICES, LLC	\$ 181,708.80	106930
MISCELLANEOUS	C7141	WIOA YOUTH PROGRAM SERVICES, OFFICE OF ECONOMIC DEVELOPMENT, RFP NO. 17-18/P-53	UNIVERSITY OF HAWAII	\$ 108,000.00	106812

**MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/20 TO 9/30/20**

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	C7144	COUNTY OF MAUI APARTMENT RENTALS MANAGEMENT FY2021-2023, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 19-20/P-145	HALE MAHAOLU	\$ 146,646.00	116453
MISCELLANEOUS	C7175	WAILUKU TOWN TRANSPORATION CIRCULATOR SERVICE PILOT PROJECT, DEPT. OF MANAGEMENT, RFP NO. 19-20/P- 166	POLYNESIAN ADVENTURE TOURS, LLC DBA GREY LINE HAWAII	\$ 485,902.50	904016B
MISCELLANEOUS	C7195	KUPUNA MEALS EXPANSION, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 20-21/P35	MAUI FOOD TECHNOLOGY CENTER, INC.	\$ 25,000.00	106776
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.	\$ -	
<b>Total Miscellaneous:</b>		<b>16</b>		<b>\$ 1,147,203.12</b>	
PERSONAL SERVICES	P1968	SCHOOL CROSSING GUARD, SCHOOL YEAR 2021, DEPT. OF POLICE	DENISE ALAMEIDA	\$15.00/HR.	910133A
PERSONAL SERVICES	P1971	SCHOOL CROSSING GUARD, SCHOOL YEAR 2021, DEPT. OF POLICE	IRENE TANCAYO	\$15.00/HR.	910133A
PERSONAL SERVICES	P1975	SCHOOL CROSSING GUARD, SCHOOL YEAR 2021, DEPT. OF POLICE	GARY NAKAMA	\$15.00/HR.	910133A
	<b>3</b>			<b>\$ -</b>	
<b>GRAND TOTAL:</b>		<b>106</b>	<b>GRAND TOTAL by \$: \$ 23,460,348.41</b>		