JOSH GREEN, M.D.

SYLVIA LUKE LIEUTENANT GOVERNOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

OF HAM

LUIS P. SALAVERIA

SABRINA NASIR DEPUTY DIRECTOR

DEPUTY DIRECTOR

OFFICE OF FEDERAL AWARDS MANAGEMENT

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION

STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE

Ka 'Oihana Mālama Mo'ohelu a Kālā P.O. BOX 150 HONOLULU. HAWAI'I 96810-0150

March 6, 2025

The Honorable Ronald D. Kouchi President of the Senate Thirty-Third State Legislature State Capitol, Room 409 Honolulu, Hawai'i 96813 The Honorable Nadine K. Nakamura Speaker of the House of Representatives Thirty-Third State Legislature State Capitol, Room 431 Honolulu, Hawai'i 96813

Dear Senate President Kouchi and Speaker Nakamura:

Pursuant to Act 10, SLH 2024, I am transmitting reports submitted by applicable State departments reflecting expenditure information from the Department of Defense's Major Disaster Fund relating to the Hawai'i wildfires as of February 2025. As required by Section 93-16, HRS, this report will be available for viewing electronically at: https://budget.hawaii.gov/budget/reports-to-the-legislature/department-of-budget-finance/.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at (808) 586-1530.

Aloha,

/s/

LUIS P. SALAVERIA Director of Finance

Attachment

c: Honorable Kyle T. Yamashita Honorable Donovan M. Dela Cruz

Department of Business Economic Development & Tourism- HHFDC Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID	Web EOC #	FEMA Eligible (Y/N)	Vendor Name	Public Purpose Served by the Expenditure of Funds	MOF	Method of Payment (PO; P card, etc.)	Amount of Expenditure	Date of Expenditure
June 2024								
BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	А	Imprest - SWV	345,460.48	06/19/24
BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	А	Imprest - SWV	300,736.95	06/24/24
BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	A	Imprest - SWV	192,764.28	06/26/24
July 2024 - None								
August 2024					1	 		
August 2024 BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	A	Imprest - SWV	690.95	08/14/24
BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	A	Imprest - SWV	244,782.49	08/23/24
September 2024								
BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	A	Imprest - SWV	403,276.46	09/12/24
BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	А	Imprest - SWV	9,633.50	09/26/24
BED160		N	Paramount Hotels LLC	HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	A	Imprest - SWV	6,002.66	09/27/24

DCtober 2024 BED160 N Paramount Hotels LLC BED160 N Paramo		
BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fika Haggai Institute) property as temporary housing for survivors of the Mau wildfires disaster who fEMA has deemed ineligible for reimbursement of temporary housing costs November 2024 BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fika Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who fEMA has deemed ineligible for reimbursement of temporary housing costs November 2024 BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fika Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who fEMA has deemed ineligible for reimbursement of temporary housing costs BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fika Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who fEMA has deemed ineligible for reimbursement of temporary housing costs BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fika Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who fEMA has deemed ineligible for reimbursement of temporary housing costs PEED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fika Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who fEMA has deemed ineligible for reimbursement of temporary housing costs		
property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs November 2024	350,422.66	10/01/24
BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs eccember 2024 - None	140,866.69	10/11/24
property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs eccember 2024 - None Innuary 2025 - None BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs		
property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs seember 2024 - None muary 2025 - None February 2025 BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	336,846.78	11/19/24
February 2025 - None BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	242,990.12	12/04/24
February 2025 BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) Property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs		
BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs		
BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs		
	394,921.49	02/13/25
BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	223,700.66	02/19/25
BED160 N Paramount Hotels LLC HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute) A Imprest - SWV property as temporary housing for survivors of the Maui wildfires disaster who FEMA has deemed ineligible for reimbursement of temporary housing costs	395,095.57	02/28/25

TOTALS BY MOF:	A	3,763,338.87
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
	Total	3,763,338.87

Program ID:

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

DEF118

Contractor Name:	DEPT OF HAWAIIAN HOMELANDS			
Contract # / PO Encumbrance #:	25541019			
Contract Start Date:				
Contract End Date:				
Contract/PO Encumbrance Amount:		5,745.57		
A (General Funds)				
B (Special Funds)				
C (GO Bond Funds)				
N (Federal Funds)				
P (Other Federal Funds)		5,745.57		
T (Trust Funds)				
U (Interdepartmental Transfers)				
V (ARPA Funds)				
W (Revolving Funds)				
FEMA Eligible (Y/N):		Υ		
Web EOC #:		None on file		
Public Purpose Served:				
Emergency Protective Measures				
D . (5 19	1405			
Date of Expenditure	MOF	Amount of Expenditure		

A	-
В	-
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N	-
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A	-
В	-
С	-
N	-
Р	5,745.57
Т	-
U	-
V	-
W	-
	C N P T U V W A B C N P T U V V V V V V V V V V V V V V V V V V

Program ID:

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

DEF118

Contractor Name:		DEPT OF HAWAIIAN HOMELANDS		
Contract # / PO Encumbrance #:		25541018		
Contract Start Date:				
Contract End Date:				
Contract/PO Encumbrance Amount:		645,298.28		
A (General Funds)				
B (Special Funds)				
C (GO Bond Funds)				
N (Federal Funds)				
,		645 200 20		
P (Other Federal Funds)		645,298.28		
T (Trust Funds)				
U (Interdepartmental Transfers)				
V (ARPA Funds)				
W (Revolving Funds)		<u></u>		
FEMA Eligible (Y/N):		Y		
Web EOC #:		None on file		
Public Purpose Served:				
Emergency Protective Measures				
		T		
Date of Expenditure	MOF	Amount of Expenditure		

Α	-
В	-
С	-
N	-
Р	-
Т	-
U	-
V	-
W	-
Α	-
В	-
С	-
N	-
Р	645,298.28
Т	-
U	-
V	-
W	-
	B C N P T U V W A B C N P T U U V U V U U U U U U U U U U U U U U

Program ID:		DEF118		
Contractor Name:		DPS		
Contract # / PO Encumbrance #:		25541017		
Contract Start Date:				
Contract End Date:				
Contract/PO Encumbrance Amount:		6,648.62		
A (General Funds)				
B (Special Funds)				
C (GO Bond Funds)				
N (Federal Funds)				
P (Other Federal Funds)		6,648.62		
T (Trust Funds)				
U (Interdepartmental Transfers)				
V (ARPA Funds)				
W (Revolving Funds)				
FEMA Eligible (Y/N):		Υ		
Web EOC #:		None on file		
Public Purpose Served:				
-				
Emergency Protective Measures				
Emergency r rotective r leasures				
Date of Expenditure	MOF	Amount of Expenditure		

	1	Ţ
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	6,648.62
	Т	-
	U	-
	V	-
	W	-

Program ID:		DEF118		
Contractor Name:		DPS		
Contract # / PO Encumbrance #:		25541016		
Contract Start Date:				
Contract End Date:				
Contract/PO Encumbrance Amount:		19,026.16		
A (General Funds)				
B (Special Funds)				
C (GO Bond Funds)				
N (Federal Funds)				
P (Other Federal Funds)		19,026.16		
T (Trust Funds)				
U (Interdepartmental Transfers)				
V (ARPA Funds)				
W (Revolving Funds)				
FEMA Eligible (Y/N):		Υ		
Web EOC #:		None on file		
Public Purpose Served:				
Emorgonov Protoctivo Moacuros				
Emergency Protective Measures				
Date of Expenditure	MOF	Amount of Expenditure		

Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	19,026.16
	Т	-
	U	-
	V	-
	W	-

Program ID:		D	EF118
Contractor Name:		DPS	
Contract # / PO Encumbrance #:		25541015	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:			70,650.25
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)			70,650.25
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):		Υ	
Web EOC #:		None on file	
Public Purpose Served:			
Emergency Protective Measures			
Data of Evpanditura	MOE	l Amount o	of Evnanditura

Date of Expenditure	MOF	Amount of Expenditure
02/25/25	Р	70,650.25
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Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	70,650.25
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

DEF118

W		Worldwide Indigenous Science	
Contractor Name:		Network	
Contract # / PO Encumbrance #:		25541014	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:		17,779.47	
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)		17,779.47	
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):		Υ	
Web EOC #:		None on file	
Public Purpose Served:			
Emergency Protective Measures			
Date of Expenditure	MOF	Amount of Expenditure	

Total Expenditure:	А	-
-	В	-
	С	-
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	U	_
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Encumbrance Balance:	A	-
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	P	17,779.47
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Program ID:	DEF118
Contractor Name:	DPS
Contract # / PO Encumbrance #:	25541013
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	34,763.20
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	34,763.20
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	None on file
Public Purpose Served:	
Emergency Protective Measures	

Date of Expenditure	MOF	Amount of Expenditure
02/25/25	Р	34,763.20

		,
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	34,763.20
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
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	V	-
	W	-

Program ID:		DEF118	
Contractor Name:		DLIR	
Contract # / PO Encumbrance #:		25541012	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:		9,182.71	_
A (General Funds)			_
B (Special Funds)			_
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)		9,182.71	_
T (Trust Funds)			
U (Interdepartmental Transfers)			_
V (ARPA Funds)			_
W (Revolving Funds)			_
FEMA Eligible (Y/N):		Υ	
Web EOC #:		None on file	
Public Purpose Served:			
Emergency Protective Measures			
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Date of Expenditure	MOF	Amount of Expenditure	
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Total Expenditure:	А	-
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Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	9,182.71
	T	-
	U	-
	V	-
	W	-

Program ID:		DEF118	
Contractor Name:		OFFICE OF LT GOV	
Contract # / PO Encumbrance #:		25541011	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:		5,806.10	
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)		5,806.10	
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):		Υ	
Web EOC #:		None on file	
Public Purpose Served:			
Emergency Protective Measures			
Entergency Frotective Measures			
Date of Expenditure	MOF	Amount of Expenditure	

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Total Expenditure:	Α	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	5,806.10
	T	-
	U	-
	V	-
	W	-

Program ID:		DEF118	
Contractor Name:		DBEDT - HHFDC	
Contract # / PO Encumbrance #:		25541010	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:			39,195.82
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)			39,195.82
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):		Υ	
Web EOC #:		None on file	
Public Purpose Served:			
Emergency Protective Measures			
Emergency Frotective measures			
Date of Expenditure	MOF	Amount of Exp	enditure

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Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	39,195.82
	Т	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	County of Maui - DOT
Contract # / PO Encumbrance #:	25541009
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	385,166.32
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	<u></u>
P (Other Federal Funds)	385,166.32
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	<u> </u>
W (Revolving Funds)	<u> </u>
FEMA Eligible (Y/N):	Υ
Web EOC #:	None on file
Public Purpose Served:	
Emergency Protective Measures	

Date of Expenditure	MOF	Amount of Expenditure
11/14/24	Р	385,166.32

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Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	385,166.32
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
_	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	DOE
Contract # / PO Encumbrance #:	25541008
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	245,246.40
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	245,246.40
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	None on file
Public Purpose Served:	
Emergency Protective Measures	
2	

Date of Expenditure	MOF	Amount of Expenditure
11/08/24	Р	245,246.40

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Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	245,246.40
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	DOE
Contract # / PO Encumbrance #:	25541007
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	164,742.45
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	164,742.45
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	None on file
Public Purpose Served:	
Buildings and Equipment	

Date of Expenditure	MOF	Amount of Expenditure
11/08/24	Р	164,742.45

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Takal Forman diamon.	 	
Total Expenditure:	A	
	В	-
	С	-
	N	-
	P	164,742.45
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	DOE
Contract # / PO Encumbrance #:	25541006
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	28,089.08
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	28,089.08
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	None on file
Public Purpose Served:	
Utilities	

Date of Expenditure	MOF	Amount of Expenditure
11/08/24	Р	28,089.08

<u></u>		,
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	28,089.08
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	DOE
Contract # / PO Encumbrance #:	25541005
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	36,757.76
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	<u> </u>
P (Other Federal Funds)	36,757.76
T (Trust Funds)	<u> </u>
U (Interdepartmental Transfers)	<u> </u>
V (ARPA Funds)	<u> </u>
W (Revolving Funds)	<u> </u>
FEMA Eligible (Y/N):	Υ
Web EOC #:	None on file
Public Purpose Served:	
Debris Removal	

Date of Expenditure	MOF	Amount of Expenditure
11/08/24	Р	36,757.76

<u></u>		,
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	36,757.76
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:		DEF118				
		County of Maui - Dept.				
Contractor Name:		Environmental Management				
Contract # / PO Encumbrance #:		25541004				
Contract Start Date:		70,454.68				
Contract End Date:						
Contract/PO Encumbrance Amount:						
A (General Funds)						
B (Special Funds)						
C (GO Bond Funds)						
N (Federal Funds)						
P (Other Federal Funds)		70,454.68				
T (Trust Funds)						
U (Interdepartmental Transfers)						
V (ARPA Funds)	Y None on file					
W (Revolving Funds)						
FEMA Eligible (Y/N): Web EOC #: Public Purpose Served:						
Buildings and Equipment						
Date of Expenditure	MOF	Amount of Expenditure				
11/14/24	Р	70,454.68				

		T
Total Expenditure:	А	-
-	В	-
	С	-
	N	-
	Р	70,454.68
	Т	_
	Ü	_
	V	_
	W	
		<u> </u>
Encumbrance Balance:	A	-
	В	-
	С	-
	N	_
	P	_
	T	_
	U	_
	V	
	W	<u> </u>

Program ID:	DEF118
Contractor Name:	County of Maui - MDFPS
Contract # / PO Encumbrance #:	25541003
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	507,452.24
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	507,452.24
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	None on file
Public Purpose Served:	
Buildings and Equipment	

Date of Expenditure	MOF	Amount of Expenditure
11/14/24	Р	507,452.24

		1
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	507,452.24
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	DOD
	25541002 - Encumbrance not
Contract # / PO Encumbrance #:	adjusted for JV.
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	3,908,676.87
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	3,908,676.87
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	Multiple (EMAC)
Public Purpose Served:	
Reimbursement MDF for EMAC expenses, FEMA	authorized amount for reimbursement.

Date of Expenditure	MOF	Amount of Expenditure
10/10/24	Р	2,129,170.34

		,
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	2,129,170.34
	Т	-
	U	-
	V	_
	W	_
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	1,779,506.53
	Т	-
	U	_
	V	_
	W	-

Program ID:		DEF118	
Contractor Name:		DLIR	
Contract # / PO Encumbrance #:		25541001	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:		9,1	182.71
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)		9,1	182.71
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):		Υ	
Web EOC #:		None on file	
Public Purpose Served:			
Emergency Protective Measures			
Emergency r rotective r-leasures			
		_	
Date of Expenditure	MOF	Amount of Expenditur	е

	ī	,
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	9,182.71
	T	-
	U	-
	V	-
	W	-

Program ID:

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

DEF118

		Maui County - Dept. of	
Contractor Name: Contract # / PO Encumbrance #:		Environmental Management 24541014	
Contract End Date:			
Contract/PO Encumbrance Amount:		44,216.80	
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)		44,216.80	
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds) FEMA Eligible (Y/N): Web EOC #:			
		Υ	
Public Purpose Served:			
Emergency Protective Measures			
Date of Expenditure	MOF	Amount of Expenditure	
08/05/24	Р	44,216.80	

А	-
В	-
С	-
N	-
Р	44,216.80
Т	-
U	-
V	-
W	-
А	-
В	-
С	-
N	-
Р	-
Т	-
U	-
V	-
W	_
	B C N P T U V W A B C N P T U V V V V V V V V V V V V V V V V V V

Program ID:

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

DEF118

		Maui County - Dept. of Prosecuting	
Contractor Name:		Attorney	
Contract # / PO Encumbrance #:		24541013	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:		33,269.18	
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)		-	
P (Other Federal Funds)		33,269.18	
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds) W (Revolving Funds) FEMA Eligible (Y/N): Web EOC #:			
		Υ	
Public Purpose Served:			
Travel,Supplies,Mileage			
Date of Expenditure	MOF	Amount of Expenditure	
Date of Experiantiale	1101	Amount of Expenditure	
08/05/24	Р	33,269.18	
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Program ID:	DEF118
Contractor Name:	DEF
Contract # / PO Encumbrance #:	24541011
Contract Start Date:	8/8/2023
Contract End Date:	
Contract/PO Encumbrance Amount:	872,958.93
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	<u></u>
P (Other Federal Funds)	872,958.93
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	
Public Purpose Served:	· · · · · · · · · · · · · · · · · · ·
RFA Costs; Reimbursement	
,	

Date of Expenditure	MOF	Amount of Expenditure
08/15/24	Р	872,958.93

		1
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	872,958.93
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	Maui County - DOT
Contract # / PO Encumbrance #:	24541010
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	537,819.90
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	537,819.90
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	
Public Purpose Served:	
Transportation Costs	

Date of Expenditure	MOF	Amount of Expenditure
08/05/24	Р	537,819.90

<u></u>		,
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	537,819.90
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

DEF118

		Maui County - Dept. of	
Contractor Name: Contract # / PO Encumbrance #:		Environmental Management	
		24541009	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:		174,452.98	
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)		174,452.98	
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds) W (Revolving Funds)			
FEMA Eligible (Y/N):		Υ	
Web EOC #:			
Public Purpose Served:			
Debris Removal			
		•	
Date of Expenditure	MOF	Amount of Expenditure	
06/19/24	Р	174,452.98	

	1
А	-
В	-
С	-
N	-
Р	174,452.98
Т	-
U	-
	-
	-
A	-
В	-
С	-
N	-
Р	-
Т	-
U	-
V	-
	-
	B C N P T U V W A B C N P T U U V U U V U U U U U U U U U U U U U

Program ID:	DEF118
Contractor Name:	DOE
Contract # / PO Encumbrance #:	24541008
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	4,794,479.42
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	4,794,479.42
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	
Public Purpose Served:	
Misc School Expenses	

Date of Expenditure	MOF	Amount of Expenditure
08/07/24	Р	4,794,479.42

_		
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	4,794,479.42
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	PSD
Contract # / PO Encumbrance #:	24541007
Contract Start Date:	
Contract End Date:	
Contract/PO Encumbrance Amount:	635,852.32
A (General Funds)	
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	635,852.32
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	•
FEMA Eligible (Y/N):	Υ
Web EOC #:	
Public Purpose Served:	
Sheriffs Division	

Date of Expenditure	MOF	Amount of Expenditure
06/06/24	Р	635,852.32

		1
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	635,852.32
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	DEF118
Contractor Name:	STATE OF NEW YORK
Contract # / PO Encumbrance #:	24324105
Contract Start Date:	10/8/2023
Contract End Date:	3/4/2024
Contract/PO Encumbrance Amount:	94,740.80
A (General Funds)	94,740.80
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	108820,111535,111534
Public Purpose Served:	

Date of Expenditure	MOF	Amount of Expenditure
08/21/24	Λ	10 611 10
	A	18,611.18
08/21/24	A	20,271.06
10/09/24	A	23,392.40

	+	
Total Expenditure:	A	62,274.64
Total Expenditure.	В	-
	C	-
	N	-
	Р	-
	Т	-
	U	-
	V	
	W	-
Encumbrance Balance:	A	32,466.16
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	DEF118
Contractor Name:	MASSACHUSETTS EMER
Contract # / PO Encumbrance #:	24324104
Contract Start Date:	9/27/2023
Contract End Date:	12/10/2023
Contract/PO Encumbrance Amount:	57,320.66
A (General Funds)	57,320.66
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	104472,109656
Public Purnose Served:	

Date of Expenditure	MOF	Amount of Expenditure
08/06/24	A	29,268.89
09/18/24	А	105.00
10/04/24	A	27,946.77

		<u>, </u>
Total Expenditure:	А	57,320.66
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	DEF118
	MONTANA DISASTER AND
Contractor Name:	EMERGENCY SERVICE
Contract # / PO Encumbrance #:	24324103
Contract Start Date:	11/9/2023
Contract End Date:	3/3/2024
Contract/PO Encumbrance Amount:	668,054.11
A (General Funds)	668,054.11
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Y
Web EOC #:	109560,109773,109818,110386,1
	10391,110397,110404,110859,11
	0860,10861,110853,111232,1112
	34,111235,111246,111236,11124
	5,111249,111536
Public Purpose Served:	

Date of Expenditure	MOF	Amount of Expenditure
00/04/04	Δ.	0.005.44
08/21/24	А	6,005.41
09/18/24	Α	30,347.66
09/18/24	Α	25,493.72
10/28/24	Α	57,426.07
10/28/24	Α	36,965.79

10/28/24	A	24,044.83
10/28/24	Α	38,121.96
11/07/24	A	36,421.97
11/07/24	А	36,098.32
11/07/24	Α	35,167.74
11/07/24	Α	36,838.59
11/07/24	A	35,586.38
12/04/24	А	39,936.04
12/19/24	А	30,861.20
12/19/24	А	32,490.57
12/19/24	A	52,312.17
12/26/24	A	31,052.42
01/06/25	A	45,029.66
01/29/25	A	37,853.61
Total Expenditure:	Α	668,054.11
	В	-
	С	-
	N	-
	Р	-
	P T	-
	T	-
	T U	-
	T U V	- - -
Encumbrance Balance:	T U V	- - -
Encumbrance Balance:	T U V W	- - -
Encumbrance Balance:	T U V W	- - - -
Encumbrance Balance:	T U V W A B	- - - - -
Encumbrance Balance:	T U V W A B C	- - - - - -
Encumbrance Balance:	T U V W A B C N	- - - - - - -
Encumbrance Balance:	T U V W A B C C N P	- - - - - - - -
Encumbrance Balance:	T U V W A B C N P T	- - - - - - - -

Program ID:		DEF11	8
Contractor Name:	•	DHS	
Contract # / PO Encumbrance #:	•	24324102	
Contract Start Date:	•	6/18/2024	
Contract End Date:	-		
Contract/PO Encumbrance Amount:	-		2,600.00
A (General Funds)	-		2,600.00
B (Special Funds)	•		
C (GO Bond Funds)	•		
N (Federal Funds)	-		
P (Other Federal Funds)	•		
T (Trust Funds)	•		
U (Interdepartmental Transfers)	•		
V (ARPA Funds)	•		
W (Revolving Funds)	•		
FEMA Eligible (Y/N):		N	
Web EOC #:		113173	
Public Purpose Served:			
DISASTER CASE MANAGEMENT OFFIC	CE SUPPLIES		
Date of Expenditure	MOF	Amount of Exp	enditure

Date of Expenditure	MOF	Amount of Expenditure

		1
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	2,600.00
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Program ID:		DEF118	
Contractor Name:		FEMA	
Contract # / PO Encumbrance #:		24324100	
Contract Start Date:		8/8/2023	
Contract End Date:			
Contract/PO Encumbrance Amount:		26	6,799,028.04
A (General Funds)		26	6,799,028.04
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)			
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):		N	
Web EOC #:		VARIOUS	
Public Purpose Served:			
ESTIMATED STATE SHARE OF DIRECT	FEDERAL ASSISTA	NCE	
Data of Evpanditura	MOE	Amount of Evno	ndituro

Date of Expenditure	MOF	Amount of Expenditure

		1
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	26,799,028.04
	В	-
	С	-
_	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Program ID:	DEF118	
Contractor Name:	OLA MAUI LLC	
Contract # / PO Encumbrance #:	24324095	
Contract Start Date:	5/29/2024	
Contract End Date:	9/30/2025	
Contract/PO Encumbrance Amount:		99,999.96
A (General Funds)		99,999.96
B (Special Funds)		
C (GO Bond Funds)		
N (Federal Funds)		
P (Other Federal Funds)		
T (Trust Funds)		
U (Interdepartmental Transfers)		
V (ARPA Funds)		
W (Revolving Funds)		
FEMA Eligible (Y/N):	N	
Web EOC #:	110019	
Public Purpose Served:		
FACILITATE COMMUNITY/FOCUS GROUP MEETINGS		

	_	
Date of Expenditure	MOF	Amount of Expenditure
· ·		
01/07/05		00,000,00
01/07/25	А	99,999.96

		1
Total Expenditure:	A	99,999.96
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:	DEF118
Contractor Name:	University of Hawaii
Contract # / PO Encumbrance #:	24324094, 25324016
Contract Start Date:	11/1/2023
Contract End Date:	11/30/2024
Contract/PO Encumbrance Amount:	21,000.00
A (General Funds)	21,000.00
B (Special Funds)	
C (GO Bond Funds)	_
N (Federal Funds)	_
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Y
Web EOC #:	112433
Public Purpose Served:	
Public Assistance Office Space	

Date of Expenditure	MOF	Amount of Expenditure
06/19/24	Α	6,000.00
	+	

Total Expenditure:	А	6,000.00
	В	-
	С	-
	N	-
	Р	-
	Т	_
	U	
	V	
	W	
Encumbrance Balance:	А	15,000.00
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	DEF118
	·
Contractor Name:	ND DEPARTMENT OF EMERGENCY
Contract # / PO Encumbrance #:	24324090
Contract Start Date:	10/22/2023
Contract End Date:	11/11/2023
Contract/PO Encumbrance Amount:	35,729.38
A (General Funds)	35,729.38
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	108807/108674
Public Purpose Served:	

Date of Expenditure	MOF	Amount of Expenditure
05/28/24	Α	18,447.80
05/28/24	А	17,281.58

А	35,729.38
В	-
С	-
N	-
Р	-
Т	-
U	-
V	-
W	-
А	-
В	-
С	-
N	-
Р	-
Т	-
U	-
V	-
	-
	B C N P T U V W A B C N P T U U V U U V U U U U U U U U U U U U U

Program ID:	DEF118
Contractor Name:	SPIRE HAWAII LLP
Contract # / PO Encumbrance #:	71723-02
Contract Start Date:	11/3/2023
Contract End Date:	
Contract/PO Encumbrance Amount:	700,000.00
A (General Funds)	700,000.00
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	Υ
Web EOC #:	102602
Public Purpose Served:	
Accounting	

Date of Expenditure	MOF	Amount of Expenditure
08/26/24	Α	171,326.37
09/18/24	Α	90,143.94
10/24/24	Α	84,341.59
12/04/24	Α	61,502.59
12/19/24	А	65,032.70
01/16/25	А	61,159.66

Total Expenditure:	А	533,506.85
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	
Encumbrance Balance:	А	166,493.15
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	DEF118
Contractor Name:	AMERICAN NATIONAL RED CROSS
	24324025, 24324106, 24541012,
Contract # / PO Encumbrance #:	25324004
Contract Start Date:	8/8/2023
Contract End Date:	7/15/2024
Contract/PO Encumbrance Amount:	272,878,126.47
A (General Funds)	154,514,488.18
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	118,363,638.29
T (Trust Funds)	
U (Interdepartmental Transfers)	_
V (ARPA Funds)	
W (Revolving Funds)	_
FEMA Eligible (Y/N):	Y AND N
Web EOC #:	N/A
Public Purpose Served:	
NON-CONGREGATE SHELTER	

Date of Expenditure	MOF	Amount of Expenditure
06/14/24	А	4,096,501.01
06/14/24	А	1,147,690.03
06/14/24	А	5,496,291.89
06/14/24	A	1,133,401.76
06/14/24	Α	10,616,882.06
06/14/24	А	8,050,049.92
06/14/24	A	1,296,653.93
06/14/24	А	2,972,171.03

06/19/24	Α	1,518,042.09
06/19/24	Α	881,368.26
06/19/24	Α	1,505,669.17
06/19/24	Α	1,285,278.85
06/19/24	Α	24,230,664.94
06/19/24	Α	2,053,294.13
6/5/2024 (TTL 9,501,433.46)	Α	5,781,684.18
08/08/24	Р	22,807,085.95
08/14/24	Р	441,371.56
08/14/24	Р	19,523,235.52
08/14/24	Р	906,423.53
08/14/24	Р	1,500,248.13
09/04/24	Р	439,934.93
09/20/24	Р	1,172,746.28
09/20/24	Р	1,923,532.16
09/04/24	Р	783,620.32
10/10/24	Р	23,399,402.00
10/11/24	Р	214,620.63
10/11/24	Р	20,556.72
10/11/24	Р	519,311.99
10/11/24	Р	100,658.42
10/11/24	Р	6,909.25
10/11/24	Р	6,394,173.16
10/11/24	Р	1,395,378.83
10/11/24	Р	102,571.47
10/11/24	Р	3,612,024.07
11/25/24	Р	568,080.61
11/25/24	Р	57,766.40
11/25/24	Р	2,342,170.13
11/25/24	Р	6,464,933.53
11/25/24	Р	434,076.23
11/25/24	Р	1,230,299.52
12/09/24	Р	482,470.25
12/09/24	Р	1,022,563.62
12/09/24	Р	606,477.03
12/09/24	Р	870,635.74
12/16/24	Р	818,742.44
12/16/24	Р	81,703.24
12/16/24	Р	396,338.23
12/16/24	Р	2,099,438.01
02/21/25	Р	1,449,863.70
02/21/25	Р	315,516.21
02/21/25	Р	256,609.31
02/21/25	Р	523,244.28

02/21/25	Р	68,188.96
02/21/25	Р	429,710.84
02/21/25	Р	2,185,207.94
02/21/25	Р	69,144.71
02/21/25	Р	549,679.16
02/21/25	Р	2,358,305.98
02/21/25	Р	934,728.59
02/21/25	Р	237,126.07
02/10/25	Р	2,301,972.16
02/10/25	Р	1,321,717.64
02/10/25	Р	270,822.02
02/10/25	Р	412,635.53
Total Expenditure:	A	72,065,643.25
	В	-
	С	-
	N	-
	Р	116,423,973.00
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	82,448,844.93
	В	-
	С	-
	N	-
	Р	1,939,665.29
	Т	-
	U	-
	V	-
	W	-

Department of DEFENSE Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

rogram	Web	FEMA	Vendor Name	Public Purpose Served by the Expenditure of Funds	MOF	Method of Payment (PO; P	Encumbrance	Amount of Expenditure	Date of Expenditure
_		Eligible	vendor Name	rubile rulpose served by the expenditure of rulius	MOF	-		Amount of Expenditure	Date of Experiorure
ID	EUC#	(Y/N)				card, etc.)	Amount		
		(1714)							
				Emergency Management Assistance Compact (EMAC) State to State					
	107562,		DEPARTMENT OF MILITARY AFFAIRS	Assistance; PO PARTIAL ACT 10 FUNDS/DIFFERENCE PRIOR FUNDS	Α				
DEF118	107584	Υ	(KENTUCKY)	\$43,191.65		PO 24324091	591.97	591.97	05/28/24
			STURDEVANT REFRIGERATION & AIR						
DEF118	110824	Ν	CONDITIONING INC.	Inspection of Disaster Recovery Center (DRC) sites	A	PO 24324093	1,335.00	1,335.00	06/05/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	А	PO 24324096	71,462.45	71,462.45	06/26/24
DEF118	108755	Υ	AIA HONOLULU	Technical assistance for structural assessment of historic building	Α	PO 24324101	10,028.22	10,028.22	07/12/24
DEF118	112122	N	DBEDT	Fund Hale O Laie (Haggai) Operating Cost	Α	JV JG1701		1,500,000.00	05/21/24
DEF118	110379	Y&N	DHS	Non-Congregate Shelter (NCS) Tracking Software	Α	JV JG1988		451,282.20	07/08/24
DEF118	112614	N	DOT	Maui Temporary Housing - Lahaina Parcels	Α	JV JG1884		18,177,600.00	06/20/24
DEF118	112616	N	DOT	Maui Temporary Housing - Napili	Α	JV JG1884		35,500,000.00	06/20/24
DEF118	N/A	Υ	BANK OF AMERICA	EP pCard 5.14.24	Α	PO 24324092	42,175.62	42,175.62	05/24/24
DEF118	N/A	Υ	BANK OF AMERICA	EP pCard 6.14.24	Α	PO 24324099	30,017.59	30,017.59	07/12/24
DEF118	110679	Υ	MINIT STOP WAKEA	SAD Gas RFA 110679 D052 (pcard 6.14.24)	Α	JV JG1941		202.42	06/27/24
DEF118	110679	Υ	HAWAIIAN	SAD Travel Air RFA 110679 D052 (pCard 6.14.24)	Α	JV JG1941		66.64	06/27/24
DEF118	N/A		BANK OF AMERICA	EP pCard 6.14.24	Α	JV JG1941		(30,017.59)	06/27/24
DEF118	110679	Υ	MAUI SEASIDE HOTEL	SAD Travel Lodging RFA 110679 D052 (pCard 6.14.24)	Α	JV JG1941		7,466.49	06/27/24
DEF118	110679	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 D052(pCard 6.14.24)	Α	JV JG1941		8,272.43	06/27/24
	102281,								
	102328,			SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 D052 (pCard	A				
DEF118	102785	Υ	DIAGNOSTIC LAB SVC-PP	5.14.24)		JV JG1794		2,159.97	06/05/24
DEF118	112281	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 112281 D053 (pCard 5.14.24)	Α	JV JG1794		707.50	06/05/24
DEF118	110679	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 D052(pCard 5.14.24)	Α	JV JG1794		6,300.78	06/05/24
DEF118	112281	Υ	USPS PO 1415000620	SAD Postage, Mail RFA 112281 D053(pCard 5.14.24)	Α	JV JG1794		0.68	06/05/24
DEF118	N/A		BANK OF AMERICA	EP pCard 5.14.24	Α	JV JG1794		(42,175.62)	06/05/24
DEF118	112281	Υ	SHELL OIL 10010229002	SAD Gas RFA 112281 D053 (pCard 5.14.24)	Α	JV JG1794		61.75	06/05/24
DEF118	110679	Υ	MINIT STOP WAKEA	SAD Gas RFA 110679 D052 (pcard 5.14.24)	Α	JV JG1794		793.25	06/05/24
DEF118	109156	Υ	HAWAIIAN	SAD Travel Air RFA 109156 (pCard 3.14.24)	Α	JV JG1683		533.01	05/17/24
DEF118	109156	Υ	SOUTHWEST	SAD Travel Air RFA 109156 (pCard 3.14.24)	Α	JV JG1683		104.19	05/17/24
DEF118	109156	Υ	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 109156 (pCard 3.14.24)	Α	JV JG1683		2,330.89	05/17/24
DEF118	110679	Υ	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 110679 (pCard 3.14.24)	Α	JV JG1683		7,153.56	05/17/24
DEF118	110681	Υ	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 110681 (pCard 3.14.24)	Α	JV JG1683		1,800.00	05/17/24
DEF118	109156	Υ	WHR LLC - HOTEL	SAD Lodging Rental 109156 (pCard 3.14.24)	Α	JV JG1683		234.75	05/17/24
	102281,								
	102328,				A				
DEF118	102000	Υ	DIAGNOSTIC LAB SVC-PP	SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 (pCard 3.14.24)		JV JG1683		25,100.56	05/17/24
DEF118	N/A	N	FED CONTRACTING CTR IN	Unlocking Cage Code (pCard 3.14.24)	Α	JV JG1683		600.00	05/17/24
DEF118	102281	Υ	ABILITYONE BSC-SAND	Supplies, Replacement Medic Bags, RFA 102281 (pCard 3.14.24)	А	JV JG1683		2,807.75	05/17/24
DEF118	110679	Υ	MINIT STOP WAKEA	SAD Gas RFA 110679 (pCard 3.14.24)	А	JV JG1683		673.75	05/17/24
DEF118	110681	Υ	MINIT STOP WAKEA	SAD Gas RFA 110681 (pCard 3.14.24)	А	JV JG1683		271.30	05/17/24
DEF118	110681	Υ	MINIT STOP WAKEA	SAD Gas RFA 110681 (pCard 4.14.24)	А	JV JG1772		129.13	06/03/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 (pCard 4.14.24)	А	JV JG1772		391.24	06/03/24
EF118	110681	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110681 (pCard 4.14.24)	А	JV JG1772		1,487.50	06/03/24
EF118	110679	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 (pCard 4.14.24)	А	JV JG1772		6,905.17	06/03/24
)EF118	109156	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 109156 (pCard 4.14.24)	Α	JV JG1772		232.50	06/03/24
EF118	110679	Υ	HAWAIIAN	SAD Travel Air RFA 110679 (pCard 4.14.24)	А	JV JG1772		98.60	06/03/24
EF118	109156	Υ	ODP BUS SOL LLC # 1009	SAD Supplies RFA 109156 (pCard 4.14.24)	А	JV JG1772		83.18	06/03/24
DEF118	109156	Y	ODP BUS SOL LLC # 1009	SAD Print Ink RFA 109156 (pCard 4.14.24)	А	JV JG1772		124.34	06/03/24
)EF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	Α	PO 25324002	22,416.68	22,416.68	08/14/24

			TOTALORYMOE			054 400 50	FF 000 000 00	
				<u> </u>		,		
		1						
								-
EF118 1055	579 Y	НТА	Wildfire Public Information Office	А	PO 25324021	2,049.99		
EF118 1030	086 Y	DLNR	Wildfire Public Information Office	A	PO 25324020	13,479.14		
10557	579,			^				
EF118 1055	579 Y	DOE	Wildfire Public Information Office	А	PO 25324019	3,692.39	3,692.39	01/06/25
EF118 N/A	'A N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	А	PO 25324017	4,490.39	4,490.39	12/24/24
EF118 N/A	'A N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	А	PO 25324011	2,663.98	2,663.98	10/23/24
EF118 N/A	'A N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	А	PO 25324009	7,239.85	7,239.85	10/04/24
EF118 N/A	Ά	BANK OF AMERICA	EP pCard 7.14.24	Α	JG0885		(7,109.82)	12/06/24
EF118 N/A	'A Y	BANK OF AMERICA	EP pCard 7.14.24	Α	PO 25324003	7,109.82	7,109.82	08/23/24
EF118 N/A	A N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	А	PO 25324005	32,427.43	32,427.43	08/23/24

TOTALS BY MOF:	Α	251,180.52	55,862,323.89
	В		-
	С		-
	N		-
	Р		-
	T		-
	U		-
	V		-
	W		-
	Total		55,862,323.89

Department of Human Services Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	HMS 904
Contractor Name:	Factory_OS / Harbinger
Contract # / PO Encumbrance #:	DHS-24-GOV-0065
Contract Start Date:	29-Jan-24
Contract End Date:	
Contract/PO Encumbrance Amount:	
A (General Funds) MDF	\$14,003,015.00
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	No
Web EOC #:	110644
Public Purpose Served:	

Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.

Date of Expenditure	MOF	Amount of Expenditure
01/30/24	А	3,028,500.00
02/05/24	А	1,640,437.50
03/04/24	А	1,640,437.50
03/02/24	А	1,640,437.50
9/18/2024 (Harbinger)	А	1,640,437.50
11/19/2024 (Homeaid)	А	2,254,217.54
11/27/2024 (Harbinger)	А	1,094,947.00
1/28/2025 (Harbinger)	Α	396,577.82

		1
Total Expenditure:	А	13,335,992.36
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	667,022.64
	В	-
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-

Department of Human Services Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	HMS 904
Contractor Name:	Kalaiola Villages LLC
Contract # / PO Encumbrance #:	DHS-24-GOV-0105
Contract Start Date:	8-Mar-24
Contract End Date:	
Contract/PO Encumbrance Amount:	
A (General Funds)	113,463,769.00
B (Special Funds)	
C (GO Bond Funds)	<u> </u>
N (Federal Funds)	<u> </u>
P (Other Federal Funds)	<u> </u>
T (Trust Funds)	<u> </u>
U (Interdepartmental Transfers)	<u> </u>
V (ARPA Funds)	<u></u>
W (Revolving Funds)	
FEMA Eligible (Y/N):	No
Web EOC #:	110644
Public Purpose Served:	

Provide housing for those impacted/displaced by the August 8, 2023, wildfires. This contract is for the actual construction of the housing site.

Date of Expenditure	MOF	Amount of Expenditure
07/05/24	Α	21,652,910.77
08/23/24	А	68,612.95
09/20/24	А	16,788,476.28
01/07/25	А	21,940,121.60
01/11/25	А	5,670,136.70

Total Expenditure:	A	66,120,258.30
	В	-
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	47,343,510.70
	В	-
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-

Department of Human Services Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	HMS 904
Contractor Name:	Global Empowerment Mission, Inc.
Contract # / PO Encumbrance #:	DHS-24-GOV-0068
Contract Start Date:	29-Nov-23
Contract End Date:	
Contract/PO Encumbrance Amount:	
A (General Funds) MDF	\$28,500,000.00
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	No
Web EOC #:	108463
Public Purpose Served:	

Provide housing for those impacted/displaced by the August 8, 2023, wildfires. This contract is for the Rental Assistance Program.

Date of Expenditure	MOF	Amount of Expenditure
3/6/2024	А	1,106,343.68
3/28/2024	А	1,061,478.73
4/29/2024	А	1,735,793.54
6/21/2024	А	768,548.36
7/10/2024	А	1,333,380.12
08/02/24	А	244,710.20
9/23/2024	А	87,026.23
9/27/2024	А	115,000.00
11/20/2024	А	35,000.00
12/5/2024	А	2,234,711.06
12/5/2024	А	1,636,952.46

12/5/2024	А	1,592,088.13
12/18/24	А	35,000.00
02/25/25	А	1,500,220.69
02/25/25	A	1,422,704.46
Total Expenditure:	A	14,908,957.66
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	13,591,042.34
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

TO BE USED FOR CONTRACTS AND ORDERS WITH MULTIPLE

Department of Human Services Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	HMS 904
	Council for Native Hawaiian
Contractor Name:	Advancement
Contract # / PO Encumbrance #:	DHS-25-GOV-0009
Contract Start Date:	19-Sep-24
Contract End Date:	
Contract/PO Encumbrance Amount:	
A (General Funds) MDF	\$5,000,000.00
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	No
Web EOC #:	
Public Purpose Served:	
Provide housing for those impacted/displaced by the Au	igust 8, 2023, wildfires. This
contract is for the actual construction of the housing sit	e.

MOF	Amount of Expenditure		
Α	600,000.00		

Total Expenditure:	A	600,000.00
	В	-
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	4,400,000.00
	В	-
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-

TO BE USED FOR CONTRACTS AND ORDERS WITH MULTIPLE

Department of Human Services Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	HMS 904		
Contractor Name:	Project Vision Hawaii		
Contract # / PO Encumbrance #:	DHS-24-DIR-0022		
Contract Start Date:	9/25/2023		
Contract End Date:	3/24/2025		
Contract/PO Encumbrance Amount:	4,175,504.00		
A (General Funds) MDF			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)			
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):	No		
Web EOC #:			
Public Purpose Served:			

Provide housing for those impacted/displaced by the August 8, 2023, wildfires. This contract is for the actual construction of the housing site.

Date of Expenditure	MOF	Amount of Expenditure
01/31/25	А	357,169.56
01/31/25	А	412,017.55
02/11/25	А	346,488.79

Total Expenditure:	А	1,115,675.90
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	3,059,828.10
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Department of Human Services Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID	Web EOC #	FEMA Eligible (Y/N)	Vendor Name	Public Purpose Served by the Expenditure of Funds	MOF	Method of Payment (PO; P card, etc.)	Amount of Expenditure	Date of Expenditure
	110551			Purchase of housing units to provide housing for those FEMA ineligible	А	20 1000055	204 250 20	04/00/04
HMS 777	110664	N	Kauhale Development LLC	impacted/displaced by the August 8, 2023, wildfires.		PO 1983356	991,250.00	01/30/24
HMS 777	110664	N	Global Empowerment Mission	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.	А	PO 1983365	961,037.32	02/02/24
HMS 777	110664	N	Global Empowerment Mission	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.	А	PO 1983374	1,594,801.60	02/02/24
HMS 777	110664	N	Global Empowerment Mission	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.	А	PO 1983408	3,500,000.00	02/29/24
HMS 904	110379	N	SHI International Corp	Data management system for NCS decompression	А	PO 1983407	\$141,704.95	03/14/24
HMS 904	110664	N	Goodfellow Brothers LLC	Provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires. This PO is for the mobalization actual construction of the housing site, but not within the contract.	А	PO 1983446	2,000,000.00	03/27/24
				Purchase of housing units to provide housing for those FEMA ineligible	А			
HMS 904	110664	N	Global Empowerment Mission	impacted/displaced by the August 8, 2023, wildfires.		PO 1983487	4,000,000.00	04/24/24
HMS 904	110664	N	Kauhale Development LLC	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires. Water tank and water heaters related to housing units provided for FEMA ineligible	А	PO 1983486	1,381,390.00	04/24/24
HMS 904	110664	N	Philips Tank & Structure	impacted/displaced by the August 8, 2023 wildfires.	А	PO 1983481	561,353.60	04/29/24
HMS 904	110664	N	Pin Foundations, Inc.	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.	А	PO 1983490	280,541.60	05/20/24
HMS 904	110664	N	HomeAid Hawaii	Mobilization for Ka La'i Ola Village LLC	А	PO 1983549	1,000,000.00	06/20/24
HMS 904		N	SHI International Corp	Futurity Enterprise Solution License and fees	Α	PO 40129438	309,577.25	07/08/24
HMS 904	110664	N	Philips Tank & Structure	Water tank and water heaters related to housing units provided for FEMA ineligible impacted/displaced by the August 8, 2023 wildfires.	А	PO 1983481	206,388.45	11/21/24
HMS 904	110664	N	Pin Foundations, Inc.	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.	Α	PO 1983490	280,541.60	12/06/24
HMS 904	110664	N	Bank of America	Airfare related to the oversight of the Rental Assistance Program, to provide housing for those impacted/displaced by the August 8, 2023 wildfires.	А	PCARD	189.44	,
HMS 904	110664	N	Bank of America	Car rental related to the oversight of the Rental Assistance Program, to provide housing for those impacted/displaced by the August 8, 2023 wildfires.	А	PCARD	78.00	12/26/24
HMS 904	110664	N	Trista Speer	Intrastate travel meals related to the oversight of the Rental Assistance Program, to provide housing for those impacted/displaced by the August 8, 2023 wildfires.	А	Payroll	20.00	12/16/24
HMS 904	110664	N	Housing Providers of Hawaii DBA Homeaid Hawaii	Mobilization for Ka La'i Ola Village LLC	А	PO 1983765	16,000,000.00	01/09/25
HMS 904	110664	N	Housing Providers of Hawaii DBA Homeaid Hawaii	Mobilization for Ka La'i Ola Village LLC	Α	PO 1983772	2,500,000.00	01/14/25
HMS 904	110664	N	Philips Tank & Structure	Water tank and water heaters related to housing units provided for FEMA ineligible impacted/displaced by the August 8, 2023 wildfires.	Α	PO 1983481	478,254.90	01/29/24
HMS 904	110664	N	Pin Foundations, Inc.	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.	А	PO 1983490	140,270.80	02/25/24
111110 007	110004	14	Gariageoris, inc.	mipacted, displaced by the August o, 2025, which its.		101303430	140,270.00	02 <i> </i> 23 <i> </i> 27
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TOTALS BY MOF:	Α	36,327,399.51	L
	В	-	
	С	-	
	N	-	
	Р	-	
	T	-	
	U	-	
	V	-	
	W	-	
	Total	36,327,399.51	

Governor allowed us to use HMS 777 funds up to \$15,000,00.00 while waiting for MDF funds. These funds were JV'd from HMS 904 in May 2024.

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Department of Land and Natural Resources Wildfires Expenditure Report for Month of February, 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID:	LNR 402
Contractor Name:	VARES CONTRACTING, INC.
Contract # / PO Encumbrance #:	C52146
Contract Start Date:	2/1/2025
Contract End Date:	6/30/2025
Contract/PO Encumbrance Amount:	61,825.30
A (General Funds)	61,825.30
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	N
Web EOC #:	RFA - #113606
Public Purpose Served:	

Protect public and its communities from wildfires, these portable water tank pumps are attached to exiisting trackk equipments that provides wildland suppression in remote areas.

Date of Expenditure	MOF	Amount of Expenditure
02/25/25	Α	30,912.68

Total Expenditure:	A	30,912.68
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	30,912.62
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-

Program ID:

Department ofTRANSPORTATION	
Wildfires Expenditure Report for Month ofFebruary	_ 2025
Pursuant to Section 6 of Act 10, SLH 2024	

TRN 995

Contractor Name:		Bowers and Kubota			
Contract # / PO Encumbrance #:	PO 11115349				
Contract Start Date:	8/6/2024				
Contract End Date:	8/5/2025				
Contract/PO Encumbrance Amount:					
A (General Funds)		1,621,550.00			
B (Special Funds)					
C (GO Bond Funds)					
N (Federal Funds)					
P (Other Federal Funds)					
T (Trust Funds)					
U (Interdepartmental Transfers)					
V (ARPA Funds)					
W (Revolving Funds)					
FEMA Eligible (Y/N):		No			
Web EOC #:					
Public Purpose Served:		Housing for FEMA ineligible			
Date of Expenditure	MOF	Amount of Expenditure			
08/08/24	A	859,539.49			
08/08/24		633,333.43			
	1				

Total Expenditure:	A	859,539.49
	В	
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	762,010.51
	В	
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-

Department of Transportation Wildfires Expenditure Report for Month of February 2025 Pursuant to Section 6 of Act 10, SLH 2024

Program ID	Web EOC#	FEMA Eligible (Y/N)	Vendor Name	Public Purpose Served by the Expenditure of Funds	MOF	Method of Payment (PO; P card, etc.)	Amount of Expenditure	Date of Expenditure
						 		
						 		
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TOTALS BY MOF:	Α	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
	Total	-