

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

Schedule of Invoices

<u>Vendor</u>	<u>Contract No.</u>	<u>Reference No.</u>	<u>Certified Amount</u>
Alexander & Baldwin, Inc.	CT-HRT-19H0081	110710	\$ 308,900.40
Alliant Insurance Services, Inc.	SC-HRT-2500043	3221670	1,661,020.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3221720	913,626.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3221734	834,120.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3221743	96,680.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3221746	96,680.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3221748	386,720.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3223409	3,287,120.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3223416	589,748.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3223471	2,358,992.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3223477	316,404.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3223479	2,233,308.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3231557	150,036.00
Alliant Insurance Services, Inc.	SC-HRT-2500043	3295966	2,248,310.40
Alliant Insurance Services, Inc.	SC-HRT-2500043	3304896	350,000.00
Chief Clerk First Circuit Court	TMK 1-5-022-001		1,107,456.00
City & County of Honolulu-Division of Treasury	ICP-HRT-26000495	GOB 2019A, Oct 2025	586,958.34
City & County of Honolulu-Division of Treasury	ICP-HRT-26000495	GOB 2020B, Oct 2025	999,479.17
City & County of Honolulu-Division of Treasury	ICP-HRT-26000495	GOB 2021E, Oct 2025	1,374,104.17
City & County of Honolulu-Division of Treasury	ICP-HRT-26000495	GOB 2023D, Oct 2025	518,895.84
City & County of Honolulu-Division of Treasury	ICP-HRT-26000595	GOB 2019A, Nov 2025	586,958.33
City & County of Honolulu-Division of Treasury	ICP-HRT-26000595	GOB 2020B, Nov 2025	999,479.17
City & County of Honolulu-Division of Treasury	ICP-HRT-26000595	GOB 2021E, Nov 2025	1,374,104.17
City & County of Honolulu-Division of Treasury	ICP-HRT-26000595	GOB 2023D, Nov 2025	518,895.83
		Carried forward	<u>\$ 23,897,995.82</u>

The accompanying notes are an integral part of the Schedule of Invoices.

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

Schedule of Invoices (Continued)

<u>Vendor</u>	<u>Contract No.</u>	<u>Reference No.</u>	<u>Certified Amount</u>
		Carried over	\$ 23,897,995.82
City & County of Honolulu-Division of Treasury	ICP-HRT-26000695	GOB 2019A, Dec 2025	586,958.33
City & County of Honolulu-Division of Treasury	ICP-HRT-26000695	GOB 2020B, Dec 2025	999,479.17
City & County of Honolulu-Division of Treasury	ICP-HRT-26000695	GOB 2021E, Dec 2025	1,374,104.17
City & County of Honolulu-Division of Treasury	ICP-HRT-26000695	GOB 2023D, Dec 2025	518,895.83
dss+ Transportation LLC	SC-HRT-2300035	6374	143,555.02
Frank V. Coluccio Construction Co., Inc.	CT-HRT-2200128	00035	2,412,750.34
Frank V. Coluccio Construction Co., Inc.	CT-HRT-2200128	00036	3,333,162.18
Frank V. Coluccio Construction Co., Inc.	CT-HRT-2200128	00037	3,690,382.56
Frank V. Coluccio Construction Co., Inc.	CT-HRT-2200128	00038	1,906,045.30
Hitachi Rail Honolulu JV	CT-HRT-1200106	00165	3,266,847.78
Jacobs Engineering Group, Inc.	SC-HRT-2200048	00071	37,371.19
Jacobs Engineering Group, Inc.	SC-HRT-2200048	00079	1,666.12
Lea+Elliott, Inc.	SC-HRT-2300042	00030	424,243.89
Lea+Elliott, Inc.	SC-HRT-2300042	00031	585,164.96
Lea+Elliott, Inc.	SC-HRT-2300042	00032	451,986.32
Lea+Elliott, Inc.	SC-HRT-2300042	00033	435,726.53
Marsh USA LLC	SC-HRT-2400006	523711791838	14,027.00
Marsh USA LLC	SC-HRT-2400006	523712324581	14,027.00
Marsh USA LLC	SC-HRT-2400006	523714444914	14,027.00
Marsh USA LLC	SC-HRT-2400006	523714964307	14,027.00
Marsh USA LLC	SC-HRT-2400006	523715268296	14,027.00
Marsh USA LLC	SC-HRT-2400006	523716909919	14,027.00
		Carried forward	\$ 44,150,497.51

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HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

Schedule of Invoices (Continued)

<u>Vendor</u>	<u>Contract No.</u>	<u>Reference No.</u>	<u>Certified Amount</u>
		Carried over	\$ 44,150,497.51
Marsh USA LLC	SC-HRT-2400006	523718625921	14,027.00
Nan, Inc. CCUR IV	CT-HRT-2300070	00028	10,918,115.20
Nan, Inc. CCUR IV	CT-HRT-2300070	00029	17,612,662.87
SSFM International, Inc.	SC-HRT-2500017	00002	45,075.93
SSFM International, Inc.	SC-HRT-2500017	00003	53,670.59
SSFM International, Inc.	SC-HRT-2500017	00004	65,420.65
Tutor Perini Corporation	CT-HRT-2500084	00011	19,559,981.38
Tutor Perini Corporation	CT-HRT-2500084	00012	16,657,010.06
W.D. Schock Company, Inc.	SC-HRT-2100005	6579	55,176.50
W.D. Schock Company, Inc.	SC-HRT-2100005	6970	238,746.63
W.D. Schock Company, Inc.	SC-HRT-2100005	6977	256,934.02
		Subtotal	<u>\$ 109,627,318.34</u>
(A) Stantec Consulting Services, Inc.	SC-HRT-2200050	00081	\$ 637,801.95
(A) Stantec Consulting Services, Inc.	SC-HRT-2200050	00082	444,629.56
(A) Stantec Consulting Services, Inc.	SC-HRT-2200050	00083	492,174.54
(A) Stantec Consulting Services, Inc.	SC-HRT-2200050	00088	453,531.99
		Subtotal	<u>\$ 2,028,138.04</u>
		Total	<u><u>\$ 111,655,456.38</u></u>

See Note 3. Adjustments to Reduce Amounts Reimbursed to HART for items (A).

The accompanying notes are an integral part of the Schedule of Invoices.

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

Notes to Schedule of Invoices

1. Organization

The Honolulu Authority for Rapid Transportation (HART) is a semi-autonomous government unit of the City and County of Honolulu (City) which came into being pursuant to the Revised Charter of the City and County of Honolulu (RCH). HART is authorized under the RCH to develop, operate, maintain, and expand the City guideway system.

2. Hawaii Revised Statutes §46-16.8 (f) and §40-81.5

Hawaii Revised Statutes (HRS) §46-16.8 (f) provides for the use of surcharge revenues received from the State of Hawaii (State) for capital costs of a locally preferred alternative for a mass transit project provided that revenues derived from the county surcharge of State tax shall not be used:

- 1) To build or repair public roads or highways, bicycle paths, or support public transportation systems already in existence before July 12, 2005;
- 2) For operating or maintenance costs of a mass transit project or any purpose not consistent with this subsection; or
- 3) For administrative or operating, marketing, or maintenance costs, including personnel costs, of a rapid transportation authority (Authority) charged with the responsibility for constructing, operating, or maintaining the mass transit project.

HRS §40-81.5 requires the Comptroller, upon request for payment by the rapid transportation authority, to verify that the Authority's invoices for capital costs of a locally preferred alternative for a mass transit project comply with HRS §46-16.8 (f). After submission of invoices by the Authority for capital costs of a locally preferred alternative for a mass transit project are verified by the Comptroller as an acceptable use of funds pursuant to a surcharge on State tax authorized pursuant to HRS §46-16.8 (f), the Comptroller shall submit a certification statement, including any appropriate supporting documents, to the State Department of Budget and Finance for allocation of funds from the Mass Transit Special Fund, if available. The certification statement shall include, at a minimum, the total amount contained in the invoices for capital costs that are verified as an appropriate use of funds pursuant to HRS §46-16.8 (f).

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

Notes to Schedule of Invoices (Continued)

3. Adjustments to Reduce Amounts Reimbursed to HART

During the quarter ended December 31, 2025, the Comptroller identified invoices that contained amounts totaling \$61,040.24 which were deemed to be administrative costs of HART. These costs do not comply with HRS §46-16.8 (f) and the invoices were adjusted for these items to reduce the amount reimbursed to HART - see items (A).

As of December 31, 2025, the balance in the Mass Transit Special Fund totaled \$111,655,480.56. As disclosed in the accompanying Schedule of Invoices, the amount certified by the Comptroller as of February 2, 2026, totaled \$111,655,456.38.

4. Fraud, Illegal Activities and/or Violations of Laws and Regulations

During February 2019, HART was served with three separate subpoenas by the United States Attorney for the District of Hawaii. As a result of such actions by Federal authorities, the Department of Accounting and General Services (DAGS) has determined that adjustments to reduce the amount of future reimbursements to HART will be made should prior invoices certified by the Comptroller be determined to be in error due to fraud, illegal activities or other violations of laws and regulations as a result of investigations, audits and/or judicial proceedings by any governmental body. The scope of this policy includes the findings and conclusions of investigators, auditors or other third parties contracted by such governmental bodies for the purpose of examining HART for possible fraudulent and illegal activities or other violations of laws and regulations.