JOSH GREEN, M.D. GOVERNOR

SYLVIA LUKE LIEUTENANT GOVERNOR

OFFICE OF THE PUBLIC DEFENDER

EMPLOYEES' RETIREMENT SYSTEM
HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND

DEPT. COMM. NO SABRINA NASIR DEPUTY DIRECTOR

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

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,

LUIS P. SALAVERIA Director of Finance

Attachment

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

TO BE USED FOR VARIOUS SINGLE EXPENDITURES

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								
July 2024 - None						<u> </u>		
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
Cantanahan 2024								
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	A	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

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	175,147.13	09/30/24
October 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	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	A	Imprest - SWV	140,866.69	10/11/24
November 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	336,846.78	11/19/24
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	242,990.12	12/04/24
cember 2024 - None							
nuary 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	А	Imprest - SWV	394,921.49	02/13/25
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	223,700.66	02/19/25
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	395,095.57	02/28/25

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

Program ID:		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):		Y None on file		
Web EOC #:				
Public Purpose Served:				
Emergency Protective Measures				
Emergency riotective ricusures				
Date of Expenditure	MOF	Amount of Expenditure		

A	-
В	-
С	-
N	-
Р	-
Т	-
U	-
V	-
W	-
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

Program ID:		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)			
P (Other Federal Funds)		645,298.28	
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)			
FEMA Eligible (Y/N):		Y None on file	
Web EOC #:			
Public Purpose Served:			
Emergency Protective Measures			
Emergency riotective measures			
Date of Expenditure	MOF	Amount of Expenditure	

Total Expenditure:	A	-
	В	-
	С	-
	N	-
	P	-
	Т	-
	U	_
	V	_
	W	_
Encumbrance Balance:	A	_
	В	_
	C	_
	N	_
	P	645,298.28
	T	-
	Ü	
	V	<u> </u>
	W	
	VV	-

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				
Lineigeney i recedive i reasures				
		1		
Date of Expenditure	MOF	Amount of Expenditure		

Total Expenditure:	А	-
	В	-
	С	-
	N	-
	P	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	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:				
Emergency Protective Measures				
Lineigeney i recedive i reasures				
Date of Expenditure	MOF	Amount of Expenditure		

		1
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:		DEF118	
Contractor Name:		DPS	_
Contract # / PO Encumbrance #:		25541015	
Contract Start Date:			
Contract End Date:			
Contract/PO Encumbrance Amount:		70,650.25	5
A (General Funds)			
B (Special Funds)			
C (GO Bond Funds)			
N (Federal Funds)			_
P (Other Federal Funds)		70,650.25	_ 5
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			
	MACE	A no accept of Expanditure	

Date of Expenditure	MOF	Amount of Expenditure
02/25/25	Р	70,650.25

		T
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	70,650.25
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-

Program ID:		DEF118 Worldwide Indigenous Science Network	
Contractor Name:			
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):		Y None on file	
Web EOC #:			
Public Purpose Served:			
Emergency Protective Measures			
Date of Expenditure	MOF	Amount of Expenditure	

Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	17,779.47
	Т	-
	U	_
	V	<u> </u>
	W	_

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:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	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			
Emergency Protective Picusures			
Date of Expenditure	MOF	Amount of Expenditure	

Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	9,182.71
	Т	-
	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:			
Emorgonov Protoctivo Moacuros			
Emergency Protective Measures			
		_	
Date of Expenditure	MOF	Amount of Expenditure	

	T	
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	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):		Y	
Web EOC #:		None on file	
Public Purpose Served:			
Emergency Protective Measures			
Emergency Protective Measures			
Date of Expenditure	MOF	Amount of Expenditure	

Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	=
	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)	
P (Other Federal Funds)	385,166.32
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
11/14/24	Р	385,166.32

	+ +	
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	P	385,166.32
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	P	-
	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	

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

Total Funanditura		
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	245,246.40
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	
	Т	
	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

Total Expenditure:	A	<u>-</u>
- Court Experience	В	_
	C	
	N	
	P	164,742.45
	Т Т	104,742.40
	U	<u> </u>
	V	<u> </u>
	W	<u> </u>
	VV	-
Encumbrance Balance:	A	
Encumbrance Batance.	В	
	C	<u> </u>
	N	
	P	
	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	
Ountes	

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

		1
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	28,089.08
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	А	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	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)	
P (Other Federal Funds)	36,757.76
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:	
Debris Removal	
2 55	

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

		1
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	36,757.76
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	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 County of Maui - Dept. Environmental Management	
Contractor Name:			
Contract # / PO Encumbrance #:		25541004	
Contract Start Date:			
Contract End Date:		70,454.68	
Contract/PO Encumbrance Amount:			
A (General Funds)			
B (Special Funds)		70,454.68	
C (GO Bond Funds)			
N (Federal Funds)			
P (Other Federal Funds)			
T (Trust Funds)			
U (Interdepartmental Transfers)			
V (ARPA Funds)			
W (Revolving Funds)	Y None on file		
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	

Total Expenditure:	A	-
•	В	-
	С	-
	N	-
	Р	70,454.68
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	Ü	-
	V	-
	W	-

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

Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	507,452.24
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	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, F	EMA 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	_
	P	2,129,170.34
	Т Т	2,123,170.04
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	1,779,506.53
	Т	-
	U	-
	V	-
	w	
	l vv	-

Program ID:		DEF118	
Contractor Name:		DLIR	
Contract # / PO Encumbrance #:		25541001	
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			
Emergency Proceedive Flededies			
Date of Expenditure	MOF	Amount of Expenditure	
		Ī	

		1
Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	9,182.71
	Т	-
	U	-
	V	-
	W	-

Program ID:		DEF118	
		Maui County - Dept. of	
Contractor Name:		Environmental Management	
Contract # / PO Encumbrance #:		24541014	
Contract Start Date:			
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):		Υ	
Web EOC #:			
Public Purpose Served:			
Emergency Protective Measures			
Date of Expenditure	MOF	Amount of Expenditure	
08/05/24	Р	44,216.80	

A	-
В	-
С	-
N	-
Р	44,216.80
Т	-
U	-
V	-
W	-
A	-
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:		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):		Y	
Web EOC #:			
Public Purpose Served:			
Travel,Supplies,Mileage			
ITavei, Supplies, Micage			
Date of Expenditure	MOF	Amount of Expenditure	
08/05/24	P	33,269.18	

A	-
В	-
С	-
N	-
Р	33,269.18
Т	-
U	-
V	-
W	-
A	-
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:	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)	
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

		Ţ
Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	872,958.93
	Т	-
	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

Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	537,819.90
	Т	-
	U	-
	V	1
	W	-
Encumbrance Balance:	A	-
	В	-
	C	-
	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:		Maui County - Dept. of Environmental Management	
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	P	174,452.98	
00/13/24	<u>'</u>	174,452.50	
		 	

А	-
В	-
С	-
N	-
Р	174,452.98
Т	-
U	-
V	-
W	-
A	-
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:	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:	A	-
	В	-
	C	-
	N	-
	P	4,794,479.42
	T	-
	U	-
	V	<u>-</u>
	W	-
Encumbrance Balance:	A	
	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

Total Expenditure:	A	-
•	В	-
	С	-
	N	-
	Р	635,852.32
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	P	-
	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:	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	A	18,611.18
08/21/24	А	20,271.06
10/09/24	А	23,392.40

Total Expenditure:	A	62,274.64
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	ı
	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 Purpose Served:	

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

	+	
Total Expenditure:	A	57,320.66
-	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	ī
	U	7
	V	-
	W	T

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
08/21/24	А	6,005.41
09/18/24	А	30,347.66
09/18/24	А	25,493.72
10/28/24	А	57,426.07
10/28/24	А	36,965.79

10/28/24 A 10/28/24 A 11/07/24 A 11/07/24 A 11/07/24 A 11/07/24 A 11/07/24 A 11/07/24 A	24,044.83 38,121.96 36,421.97 36,098.32 35,167.74
11/07/24 A 11/07/24 A 11/07/24 A 11/07/24 A	36,421.97 36,098.32
11/07/24 A 11/07/24 A 11/07/24 A	36,098.32
11/07/24 A 11/07/24 A	
11/07/24 A	35,167.74
11/07/24 A	36,838.59
	35,586.38
12/04/24 A	39,936.04
12/19/24 A	30,861.20
12/19/24 A	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: A	668,054.11
В	-
С	-
N	-
P	-
Т	-
U	-
V	-
W	-
Encumbrance Balance: A	-
В	-
С	-
N	-
I	-
P	
P T	-
	-
Т	- -

Program ID:		DEF118	
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 Expenditure	

Total Expenditure:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	Α	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:	26,799,028.0	4
A (General Funds)	26,799,028.0	4
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	. ASSISTANCE	

Amount of Expenditure

Total Expenditure:	А	-
	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	26,799,028.04
	В	-
	С	-
	N	-
	Р	-
	T	-
	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
01/07/25	А	99,999.96

Total Expenditure:	A	99,999.96
-	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	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):	Υ
Web EOC #:	112433
Public Purpose Served:	
Public Assistance Office Space	
•	

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

Total Expenditure:	A	6,000.00
-	В	-
	С	-
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	15,000.00
	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:	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	A	17,281.58

r		
Total Expenditure:	А	35,729.38
	В	-
	С	-
	N	-
	P	-
	Т	_
	U	_
	V	_
	W	_
Encumbrance Balance:	A	_
	В	_
	C	_
	N	_
	P	
	Т Т	
	U	
	V	
		-
	W	-

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	А	84,341.59
12/04/24	А	61,502.59
12/19/24	А	65,032.70
01/16/25	А	61,159.66

	- 	
	+	
	+	
Total Expenditure:	A	533,506.85
•	В	-
	С	_
	N	-
	Р	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	166,493.15
	В	-
	С	-
	N	-
	P	-
	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
Contractor Name.	
0 1 1 1 1 1 1 1 1	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 CONCREGATE SHELTED	

Date of Expenditure	MOF	Amount of Expenditure
06/14/24	A	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	А	10,616,882.06
06/14/24	A	8,050,049.92
06/14/24	А	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	А	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	P	2,099,438.01
02/21/25	P	1,449,863.70
02/21/25	P	315,516.21
02/21/25	P	256,609.31
02/21/25	P	523,244.28

Р	68,188.96
Р	429,710.84
Р	2,185,207.94
Р	69,144.71
P	549,679.16
P	2,358,305.98
Р	934,728.59
P	237,126.07
Р	2,301,972.16
Р	1,321,717.64
Р	270,822.02
Р	412,635.53
1	,
A	72,065,643.25
В	-
С	-
N	-
Р	116,423,973.00
Т	-
U	-
V	-
W	-
A	82,448,844.93
В	<u> </u>
С	-
N	
P	1,939,665.29
	_,
T	-
T U	-
T U V	- - -
	P P P P P P P P P P P P P P P P P P P

Department of DEFENSE 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.)	Encumbrance Amount	Amount of Expenditure	Date of Expenditure
	107562,	(1714)	DEPARTMENT OF MILITARY AFFAIRS	Emergency Management Assistance Compact (EMAC) State to State Assistance; PO PARTIAL ACT 10 FUNDS/DIFFERENCE PRIOR FUNDS	A				
DEF118	107584	Υ	(KENTUCKY)	\$43,191.65		PO 24324091	591.97	591.97	05/28/24
			STURDEVANT REFRIGERATION & AIR		A				
	110824		CONDITIONING INC.	Inspection of Disaster Recovery Center (DRC) sites		PO 24324093	1,335.00	1,335.00	06/05/24
DEF118		N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	A	PO 24324096	71,462.45	71,462.45	06/26/24
DEF118		Υ	AIA HONOLULU	Technical assistance for structural assessment of historic building	A	PO 24324101	10,028.22	10,028.22	07/12/24
DEF118		N	DBEDT	Fund Hale O Laie (Haggai) Operating Cost	A	JV JG1701		1,500,000.00	05/21/24
	110379	Y&N	DHS	Non-Congregate Shelter (NCS) Tracking Software	A	JV JG1988		451,282.20	07/08/24
DEF118		N	DOT	Maui Temporary Housing - Lahaina Parcels	A	JV JG1884		18,177,600.00	06/20/24
-	112616	N	DOT	Maui Temporary Housing - Napili	A	JV JG1884		35,500,000.00	06/20/24
DEF118	N/A	Υ	BANK OF AMERICA	EP pCard 5.14.24	A	PO 24324092	42,175.62	42,175.62	05/24/24
DEF118		Υ	BANK OF AMERICA	EP pCard 6.14.24	A	PO 24324099	30,017.59	30,017.59	07/12/24
	110679		MINIT STOP WAKEA	SAD Gas RFA 110679 D052 (pcard 6.14.24)	A	JV JG1941		202.42	06/27/24
	110679	Y	HAWAIIAN	SAD Travel Air RFA 110679 D052 (pCard 6.14.24)	A	JV JG1941		66.64	06/27/24
DEF118			BANK OF AMERICA	EP pCard 6.14.24	A	JV JG1941		(30,017.59)	06/27/24
	110679		MAUI SEASIDE HOTEL	SAD Travel Lodging RFA 110679 D052 (pCard 6.14.24)	A	JV JG1941		7,466.49	06/27/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 D052(pCard 6.14.24)	A	JV JG1941		8,272.43	06/27/24
DEF118	102281, 102328, 102785	Y	DIAGNOSTIC LAB SVC-PP	SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 D052 (pCard 5.14.24)	А	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)	A	JV JG1794		793.25	06/05/24
	109156		HAWAIIAN	SAD Travel Air RFA 109156 (pCard 3.14.24)	A	JV JG1683		533.01	05/17/24
	109156		SOUTHWEST	SAD Travel Air RFA 109156 (pCard 3.14.24)	A	JV JG1683		104.19	05/17/24
	109156		ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 109156 (pCard 3.14.24)	Α	JV JG1683		2,330.89	05/17/24
	110679	Υ	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 110679 (pCard 3.14.24)	A	JV JG1683		7,153.56	05/17/24
DEF118		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
DEF118	102281, 102328, 102000	Y	DIAGNOSTIC LAB SVC-PP	SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 (pCard 3.14.24)	А	JV JG1683		25,100.56	05/17/24
DEF118	N/A	N	FED CONTRACTING CTR IN	Unlocking Cage Code (pCard 3.14.24)	А	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	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 (pCard 3.14.24)	А	JV JG1683		673.75	05/17/24
DEF118	110681	Y	MINIT STOP WAKEA	SAD Gas RFA 110681 (pCard 3.14.24)	А	JV JG1683		271.30	05/17/24
DEF118	110681	Y	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
DEF118	110681	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110681 (pCard 4.14.24)	А	JV JG1772		1,487.50	06/03/24
DEF118	110679	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 (pCard 4.14.24)	А	JV JG1772		6,905.17	06/03/24
DEF118	109156	Υ	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 109156 (pCard 4.14.24)	А	JV JG1772		232.50	06/03/24
DEF118	110679	Υ	HAWAIIAN	SAD Travel Air RFA 110679 (pCard 4.14.24)	А	JV JG1772		98.60	06/03/24
DEF118	109156	Y	ODP BUS SOL LLC # 1009	SAD Supplies RFA 109156 (pCard 4.14.24)	А	JV JG1772		83.18	06/03/24
DEF118	109156	Υ	ODP BUS SOL LLC # 1009	SAD Print Ink RFA 109156 (pCard 4.14.24)	А	JV JG1772		124.34	06/03/24
DEF118	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

DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	Α	PO 25324005	32,427.43	32,427.43	08/23/24
DEF118	N/A	Υ	BANK OF AMERICA	EP pCard 7.14.24	Α	PO 25324003	7,109.82	7,109.82	08/23/24
DEF118	N/A		BANK OF AMERICA	EP pCard 7.14.24	Α	JG0885		(7,109.82)	12/06/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	Α	PO 25324009	7,239.85	7,239.85	10/04/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	Α	PO 25324011	2,663.98	2,663.98	10/23/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	Α	PO 25324017	4,490.39	4,490.39	12/24/24
DEF118	105579	Υ	DOE	Wildfire Public Information Office	Α	PO 25324019	3,692.39	3,692.39	01/06/25
	105579,				^				
DEF118	103086	Υ	DLNR	Wildfire Public Information Office	A	PO 25324020	13,479.14		
DEF118	105579	Υ	НТА	Wildfire Public Information Office	Α	PO 25324021	2,049.99		

 ·	·	·	,
TOTALS BY MOF:	A	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)	<u></u>
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	<u></u>
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	Α	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)	А	396,577.82

	 	
Total Expenditure:	A	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)	
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:	

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	А	21,652,910.77
08/23/24	Α	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	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	47,343,510.70
	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:	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	A	1,061,478.73		
4/29/2024	A	1,735,793.54		
6/21/2024	A	768,548.36		
7/10/2024	A	1,333,380.12		
08/02/24	A	244,710.20		
9/23/2024	A	87,026.23		
9/27/2024	A	115,000.00		
11/20/2024	A	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	A	35,000.00
02/25/25	A	1,500,220.69
02/25/25	A	1,422,704.46
Total Expenditure:	A	14,908,957.66
	В	-
	С	-
	N	-
	Р	-
	Т	-
	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 contract is for the actual construction of the housing site	_

Date of Expenditure	MOF	Amount of Expenditure
10/2/2024	A	600,000.00

Total Expenditure:	A	600,000.00
	В	·-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	4,400,000.00
Elicalistance Balance.	В	-,400,000.00
	C	
	N	-
	P	-
	T	-
	U	<u>-</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

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	A	412,017.55		
02/11/25	A	346,488.79		

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

TO BE USED FOR VARIOUS SINGLE EXPENDITURES

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
HMS 777	110664	N	Kauhale Development LLC	Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.	А	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.	A 	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	Α	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			2.42.42.4
HMS 904	110664	N	Global Empowerment Mission	impacted/displaced by the August 8, 2023, wildfires. Purchase of housing units to provide housing for those FEMA ineligible		PO 1983487	4,000,000.00	04/24/24
HMS 904	110664	N	Kauhale Development LLC	impacted/displaced by the August 8, 2023, wildfires.	Α	PO 1983486	1,381,390.00	04/24/24
	440554			Water tank and water heaters related to housing units provided for FEMA ineligible	А	50 4000 404	564 050 60	0.4.10.0.10.4
HMS 904	110664	N	Philips Tank & Structure	impacted/displaced by the August 8, 2023 wildfires. Purchase of housing units to provide housing for those FEMA ineligible		PO 1983481	561,353.60	04/29/24
HMS 904	110664	N	Pin Foundations, Inc.	impacted/displaced by the August 8, 2023, wildfires.	Α	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.	Α	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	Α	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.	А	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
NIVIS 904	110664	IN	Pili Foundations, inc.	Impacted/displaced by the August 8, 2025, wildlifes.		PO 1983490	140,270.80	02/23/24
			1					
			+					

TOTALS BY MOF:	A	36,327,399.51
	В	-
	С	-
	N	-
	Р	-
	Т	-
	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.

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.

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.

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.

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	А	30,912.68

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

Program ID:

Contractor Name:

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

TRN 995

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	А	859,539.49		

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
				<u> </u>				

TOTALS BY MOF:	A	-
	В	-
	С	-
	N	-
	Р	-
	Т	-
	U	-
	V	-
	W	-
	Total	-