



DEPT. COMM. NO. 388

LUIS P. SALAVERIA
DIRECTOR
SABRINA NASIR
DEPUTY DIRECTOR

JOSH GREEN, M.D.
GOVERNOR
SYLVIA LUKE
LIEUTENANT GOVERNOR

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

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
Ka 'Oihana Mālama Mo'ohelu a Kālā
P.O. BOX 150
HONOLULU, HAWAII 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	A	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	A	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								
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	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	A	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	A	Imprest - SWV	242,990.12	12/04/24
December 2024 - None								
January 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	A	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	A	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	A	Imprest - SWV	395,095.57	02/28/25

TOTALS BY MOF:	A	3,763,338.87
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
	Total	3,763,338.87

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	5,745.57
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	645,298.28
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	6,648.62
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	19,026.16
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	70,650.25
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	17,779.47
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	34,763.20
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	9,182.71
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	5,806.10
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	39,195.82
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	385,166.32
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	245,246.40
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	164,742.45
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	28,089.08
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	36,757.76
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	70,454.68
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	507,452.24
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	2,129,170.34
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	1,779,506.53
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	9,182.71
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	44,216.80
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	33,269.18
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	872,958.93
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	537,819.90
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	174,452.98
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	4,794,479.42
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	635,852.32
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	62,274.64
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	32,466.16
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	57,320.66
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

**TO BE USED FOR CONTRACTS AND PURCHASE
ORDERS WITH MULTIPLE EXPENDITURES/PAYMENTS**

**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:	MONTANA DISASTER AND 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:

Emergency Management Assistance Compact (EMAC) State to State Assistance

Date of Expenditure	MOF	Amount of Expenditure
08/21/24	A	6,005.41
09/18/24	A	30,347.66
09/18/24	A	25,493.72
10/28/24	A	57,426.07
10/28/24	A	36,965.79

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	2,600.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	26,799,028.04
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	99,999.96
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	6,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	15,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	35,729.38
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

**TO BE USED FOR CONTRACTS AND PURCHASE
ORDERS WITH MULTIPLE EXPENDITURES/PAYMENTS**

**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:	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):	Y
Web EOC #:	102602
Public Purpose Served:	

Accounting

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

Total Expenditure:	A	533,506.85
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	166,493.15
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

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

TO BE USED FOR VARIOUS SINGLE EXPENDITURES

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
DEF118	107562, 107584	Y	DEPARTMENT OF MILITARY AFFAIRS (KENTUCKY)	Emergency Management Assistance Compact (EMAC) State to State Assistance; PO PARTIAL ACT 10 FUNDS/DIFFERENCE PRIOR FUNDS \$43,191.65	A	PO 24324091	591.97	591.97	05/28/24
DEF118	110824	N	STURDEVANT REFRIGERATION & AIR 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)	A	PO 24324096	71,462.45	71,462.45	06/26/24
DEF118	108755	Y	AIA HONOLULU	Technical assistance for structural assessment of historic building	A	PO 24324101	10,028.22	10,028.22	07/12/24
DEF118	112122	N	DBEDT	Fund Hale O Laie (Haggai) Operating Cost	A	JV JG1701		1,500,000.00	05/21/24
DEF118	110379	Y&N	DHS	Non-Congregate Shelter (NCS) Tracking Software	A	JV JG1988		451,282.20	07/08/24
DEF118	112614	N	DOT	Maui Temporary Housing - Lahaina Parcels	A	JV JG1884		18,177,600.00	06/20/24
DEF118	112616	N	DOT	Maui Temporary Housing - Napili	A	JV JG1884		35,500,000.00	06/20/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 5.14.24	A	PO 24324092	42,175.62	42,175.62	05/24/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 6.14.24	A	PO 24324099	30,017.59	30,017.59	07/12/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 D052 (pCard 6.14.24)	A	JV JG1941		202.42	06/27/24
DEF118	110679	Y	HAWAIIAN	SAD Travel Air RFA 110679 D052 (pCard 6.14.24)	A	JV JG1941		66.64	06/27/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 6.14.24	A	JV JG1941		(30,017.59)	06/27/24
DEF118	110679	Y	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)	A	JV JG1794		2,159.97	06/05/24
DEF118	112281	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 112281 D053 (pCard 5.14.24)	A	JV JG1794		707.50	06/05/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 D052(pCard 5.14.24)	A	JV JG1794		6,300.78	06/05/24
DEF118	112281	Y	USPS PO 1415000620	SAD Postage, Mail RFA 112281 D053(pCard 5.14.24)	A	JV JG1794		0.68	06/05/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 5.14.24	A	JV JG1794		(42,175.62)	06/05/24
DEF118	112281	Y	SHELL OIL 10010229002	SAD Gas RFA 112281 D053 (pCard 5.14.24)	A	JV JG1794		61.75	06/05/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 D052 (pCard 5.14.24)	A	JV JG1794		793.25	06/05/24
DEF118	109156	Y	HAWAIIAN	SAD Travel Air RFA 109156 (pCard 3.14.24)	A	JV JG1683		533.01	05/17/24
DEF118	109156	Y	SOUTHWEST	SAD Travel Air RFA 109156 (pCard 3.14.24)	A	JV JG1683		104.19	05/17/24
DEF118	109156	Y	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 109156 (pCard 3.14.24)	A	JV JG1683		2,330.89	05/17/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 110679 (pCard 3.14.24)	A	JV JG1683		7,153.56	05/17/24
DEF118	110681	Y	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 110681 (pCard 3.14.24)	A	JV JG1683		1,800.00	05/17/24
DEF118	109156	Y	WHR LLC - HOTEL	SAD Lodging Rental 109156 (pCard 3.14.24)	A	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)	A	JV JG1683		25,100.56	05/17/24
DEF118	N/A	N	FED CONTRACTING CTR IN	Unlocking Cage Code (pCard 3.14.24)	A	JV JG1683		600.00	05/17/24
DEF118	102281	Y	ABILITYONE BSC-SAND	Supplies, Replacement Medic Bags, RFA 102281 (pCard 3.14.24)	A	JV JG1683		2,807.75	05/17/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 (pCard 3.14.24)	A	JV JG1683		673.75	05/17/24
DEF118	110681	Y	MINIT STOP WAKEA	SAD Gas RFA 110681 (pCard 3.14.24)	A	JV JG1683		271.30	05/17/24
DEF118	110681	Y	MINIT STOP WAKEA	SAD Gas RFA 110681 (pCard 4.14.24)	A	JV JG1772		129.13	06/03/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 (pCard 4.14.24)	A	JV JG1772		391.24	06/03/24
DEF118	110681	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110681 (pCard 4.14.24)	A	JV JG1772		1,487.50	06/03/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 (pCard 4.14.24)	A	JV JG1772		6,905.17	06/03/24
DEF118	109156	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 109156 (pCard 4.14.24)	A	JV JG1772		232.50	06/03/24
DEF118	110679	Y	HAWAIIAN	SAD Travel Air RFA 110679 (pCard 4.14.24)	A	JV JG1772		98.60	06/03/24
DEF118	109156	Y	ODP BUS SOL LLC # 1009	SAD Supplies RFA 109156 (pCard 4.14.24)	A	JV JG1772		83.18	06/03/24
DEF118	109156	Y	ODP BUS SOL LLC # 1009	SAD Print Ink RFA 109156 (pCard 4.14.24)	A	JV JG1772		124.34	06/03/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	A	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)	A	PO 25324005	32,427.43	32,427.43	08/23/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 7.14.24	A	PO 25324003	7,109.82	7,109.82	08/23/24
DEF118	N/A		BANK OF AMERICA	EP pCard 7.14.24	A	JG0885		(7,109.82)	12/06/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	A	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)	A	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)	A	PO 25324017	4,490.39	4,490.39	12/24/24
DEF118	105579	Y	DOE	Wildfire Public Information Office	A	PO 25324019	3,692.39	3,692.39	01/06/25
DEF118	105579, 103086	Y	DLNR	Wildfire Public Information Office	A	PO 25324020	13,479.14		
DEF118	105579	Y	HTA	Wildfire Public Information Office	A	PO 25324021	2,049.99		

TOTALS BY MOF:	A		251,180.52	55,862,323.89
	B			-
	C			-
	N			-
	P			-
	T			-
	U			-
	V			-
	W			-
	Total			55,862,323.89

**TO BE USED FOR CONTRACTS AND PURCHASE
ORDERS WITH MULTIPLE EXPENDITURES/PAYMENTS**

**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	A	3,028,500.00
02/05/24	A	1,640,437.50
03/04/24	A	1,640,437.50
03/02/24	A	1,640,437.50
9/18/2024 (Harbinger)	A	1,640,437.50
11/19/2024 (Homeaid)	A	2,254,217.54
11/27/2024 (Harbinger)	A	1,094,947.00
1/28/2025 (Harbinger)	A	396,577.82

Total Expenditure:	A	13,335,992.36
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	667,022.64
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	66,120,258.30
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	47,343,510.70
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

12/5/2024	A	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
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	13,591,042.34
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	600,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	4,400,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	1,115,675.90
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	3,059,828.10
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	30,912.68
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	30,912.62
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

Total Expenditure:	A	859,539.49
	B	
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
Encumbrance Balance:	A	762,010.51
	B	
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

