Update on Actions Taken to Advance Projects Listed in the 2021 Initial Recovery Plan Submitted to the U.S. Treasury on August 31, 2021 for Use of the American Rescue Plan Act Of 2021 Fiscal Recovery Funds

City and County of Honolulu
January 11, 2022
Context & Overview

- Context
  - $386M, two tranches
  - FRF Final Rules Issued 01/06/22
  - CCH Focus of Initial Expenditures – immediate and acute needs
  - Transitioning to City Modernization and other goals

- Overview
  - Review of Projects
  - FRF Projects Approved to Date
  - Public Outreach
  - Grant Enterprise Management
REVIEW PROCESS
Goals

1. Provide **sustainable** community support and address economic impact **with long-term solutions**.
2. Support equitable and **sustainable** economic recovery.
3. Modernize City operations **toward 2030**.
4. Invest in critical island infrastructure **toward 2030**.
**Decision Making Criteria**

- Consistency with Recovery Plan goals.
- Availability of non-FRF funding.
- Size and demographics of populations impacted: preference for projects (1) focused on vulnerable populations, or (2) having impact on wide spectrum of populations.
- Evidence: preference for applications with evidence for the likelihood of success in addressing the problem/issue in question.
- Outcome: preference for applications with measurable outcome on resolving/reducing the problem/issue.
- Long-term benefits: preference for projects that have post-FRF viability.
FRF Projects Approved to Date
### American Rescue Plan Act (ARPA)

**State and Local Fiscal Recovery Funds (FRF)**

**Funding Dashboard**

<table>
<thead>
<tr>
<th>Category</th>
<th>Approved</th>
<th>Encumbered</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total: $21,507,223</td>
<td>Total: $3,463,076</td>
<td>Total: $10,123,237</td>
</tr>
<tr>
<td>Public Health</td>
<td>$12,024,040</td>
<td>$3,248,108</td>
<td>$10,024,715</td>
</tr>
<tr>
<td>Revenue Replacement</td>
<td>$9,483,183</td>
<td>$214,968</td>
<td>$98,522</td>
</tr>
<tr>
<td>Total</td>
<td>$21,507,223</td>
<td>$3,463,076</td>
<td>$10,123,237</td>
</tr>
</tbody>
</table>

*Approved amounts may take several days to encumber. Encumbered and expended amounts may not reflect approved amounts.*

Screen capture, 1/11/22
O‘ahu Back to Work

Classes: Healthcare, business admin, tech, cyber security, and skilled trades; new HPD exam prep and carpentry pre-apprenticeships

583 people enrolled in University of Hawai‘i classes in the Fall of 2021

CARES Act Investment: $887,834
Emergency Meals for the Community

- Partnered with local food producers and Hawaii Foodbank to provide 118,068 meals last year.
- City has invested $32 million in emergency meals and local agriculture since start of the pandemic.
Rental and Utility Relief Program

- Helped 10,708 families with $108.1 million in approved funds since April.
- Program will evolve: Eligibility extended to 18 months.
- Economic harm during pandemic instead of due to pandemic.
- New funding from federal Emergency Rental Assistance Program.
PUBLIC OUTREACH
Community Engagement

FISCAL RECOVERY FUND
CITY AND COUNTY OF HONOLULU

$386 Million

- Provide community support and address economic impacts: $110 Million*
- Support equitable economic recovery: $156 Million*
- Modernize City operations: $70 Million*
- Invest in critical island infrastructure: $50 Million*

*subject to reallocation
Help the City prioritize federal fiscal recovery fund spending by taking our Community Engagement Survey.

Fiscal Recovery Plan Community Engagement Survey

We invite you to share your opinion on how federal recovery funds could best meet the needs of our communities.

The city can use feedback from this survey to build a more robust Recovery Plan to ensure a more equitable, healthy, and sustainable future.

To participate, RFP online at: [insert link]

Community engagement goals:

1. Identify the top three areas for federal recovery fund spending.
2. Discuss how the city can best allocate these funds.
3. Gather feedback from community members.

Ranking of Recovery Priorities:

If you could only allocate federal recovery funds to three areas, which would you choose? Please select your top priority and explain why.

1. Individual & Family Support
2. Vulnerable Populations
3. Climate Change & Environment
4. Housing Access
5. Public Safety
6. Economic & Workforce Development
7. Arts & Culture
8. Public Health

For definitions of the terms used in the survey, please click here.
The City Grants Enterprise Management System (GEMS) is a citywide Grants Administrative Platform for the City and County of Honolulu.

Phase I comprised of the Minimum Viable Product platform for the City’s internal use is completed.
- Includes the workflow to input and route grant requests for approvals and track expenditures versus budget.
- Provides reporting capacity to the U.S. Treasury and stakeholders outside of the City.

Phase II is in progress:
- Commencing the work scope and plan for Phase II.
- Getting input from all stakeholders:
  - Further integrate GEMS into the City’s financial systems.
  - Establish the portal for external stakeholders.
- Securing funding sources.
Grants Enterprise Management System

- FRF (ARPA) program management is the initial focus.
  - Configurable to manage multiple types of grants.
  - Flexible workflow capabilities to adapt to process changes.
  - Other selected federally funding programs to be identified and administered.