The Honorable Tommy Waters
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Waters and Councilmembers:

Pursuant to Resolution 21-88, requesting the administration to provide the Council with monthly line item reports of the City’s expenditures and disbursements of Coronavirus Aid, Relief and Economic Security (“CARES”) Act Coronavirus Relief Fund and American Rescue Plan Act (“ARPA”), Federal Relief Funding, and Resolution 22-126, CD1, requesting the City administration to provide the Council with a monthly report detailing the City’s use of Federal Coronavirus Aid, Relief and Economic Security Act funding and American Rescue Plan Act funding, please see attached:

1) MAY - Monthly Line-Item Reports for CARES Act Coronavirus Relief Funds
2) MAY - Approved ARPA, Federal Relief Fund Requests (Sorted by Department)
3) MAY - Approved ARPA, Federal Relief Fund Requests (Chronologically Sorted)

Should you have any questions please feel free to contact Executive Assistant Andrew Malahoff via email at amalahoff@honolulu.gov or by phone at 768-4068 or Special Assistant, Chamara Silva via email at chamara.silva@honolulu.gov or by phone at 768-4069.

Sincerely,

Michael D. Formby
Managing Director

Attachments

MAYOR'S MESSAGE 115
<table>
<thead>
<tr>
<th>Record Date</th>
<th>Vendor Name</th>
<th>Expenditure Amount</th>
<th>Description</th>
<th>Department</th>
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<td>5/23/22</td>
<td>WAIANAE DISTRICT COMPREHENSIVE HEALTH &amp; HOSPITAL BOARD INC.</td>
<td>$70,705.84</td>
<td>BFS-P*89 2021-152 Elepaio Kupuna Food program</td>
<td>CV Relief for Office of the Mayor</td>
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<td>5/23/22</td>
<td>WAIANAE DISTRICT COMPREHENSIVE HEALTH &amp; HOSPITAL BOARD INC.</td>
<td>$12,646.95</td>
<td>p89 2021-152 Distribution/purchase of locally sourced food to kupuna</td>
<td>CV Relief for Office of the Mayor</td>
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<td>WAIANAE DISTRICT COMPREHENSIVE HEALTH &amp; HOSPITAL BOARD INC.</td>
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<td>RECLASSIFICATION</td>
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<td>CPTF Dec 1-31, 2021 To 390 From 110</td>
<td>CV Relief for Police</td>
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<td>6/6/22</td>
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<td>CPTF Dec 1-31, 2021 To 390 From 120</td>
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<td>HAWAIIAN TELCOM, INC.</td>
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<td>Call center support services for CSD - MVLP.</td>
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<td>$(1,466.50)</td>
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<td>6/15/22</td>
<td>Stralto Inc.</td>
<td>$5,000.00</td>
<td>BFS-P-89 2021-111 CARES Grant Care. OLD EXP; $157,760.00</td>
<td>CV Relief for Office of the Mayor</td>
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<td>6/15/22</td>
<td>Stralto Inc.</td>
<td>$99,522.50</td>
<td>BFS-P-89 2021-111 CARES Grant Care. OLD EXP; $157,760.00</td>
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<td><strong>Sum:</strong></td>
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<td>Operating budget and personnel (EC 2, 6)</td>
<td>Revenue Replacement</td>
<td>FORC - Provision of Government Services</td>
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<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
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<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
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### Table: Fiscal Recovery Fund Procurement Request: Summary Reports

<table>
<thead>
<tr>
<th>Department</th>
<th>Recovery Plan Subcategory</th>
<th>Project Name</th>
<th>Project Description</th>
<th>Approved Release</th>
<th>Encumbrance</th>
<th>Encumbrance</th>
<th>Closeout</th>
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</thead>
<tbody>
<tr>
<td>DPS</td>
<td>Modernize City Operations</td>
<td>Haleiwa Wells Renovation</td>
<td>To renovate Haleiwa Wells to bring the station back online and increase throughput of existing cast iron 6-inch, 12-inch, 16-inch and 30-inch waterlines resistant, at our Honouliuli Wells II, Makakilo Well I, Makakilo Well II, and Waimanalo Wells. It will be done by installing a new 24-inch ductile iron waterline along portions of Monsarrat Avenue, security improvements at four (4) BWS facilities. The project is to replace a (MG) Reservoir with a new MG Reservoir and three booster pumps, controls and starters, replacement of pipe valves, appurtenances, replacement and relocation of the site electrical motor control center, transformer, security system, hygiene and other electrical equipment. Construction of a control building for the three booster pumps and electrical equipment. Replacement of the access road, retaining walls, landscaping, irrigation, site work and perimeter fencing and access gate.</td>
<td>6,500,000.00</td>
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<tr>
<td>DPS</td>
<td>Modernize City Operations</td>
<td>Honolulu Public Works Control Valve Renovation</td>
<td>This project involves the renewal of a water control valve, which is an important functional responsibility to administer and collect the TAT along with other service provider software solutions.</td>
<td>4,500,000.00</td>
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<td>DPS</td>
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<td>4,500,000.00</td>
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</table>
Modernize City Operations
Enterprise Resource Planning (ERP) software Advantage 4.x
To modernize city operations, this project will replace the space occupied by the old data center used for city’s Incident Response Conference Room and Help Desk Offices. The project will also include returning the temporary help desks used and store copies of the servers, and return it to a secure space for storing and configure systems for deployment. A major portion of the effort is focused on reconfiguring and consolidating data centers, reducing risk, and reducing carbon footprint.

Modernize City operations
City system improvements (EC 6, 7)
Revenue Replacement
Provision of Government Services
City systems improvements
Support an Equitable Recovery and Operating budget and City systems improvements
To install 347 benches and 299 picnic tables at these 62 parks, City systems improvements
Modernize City operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
City systems improvements
Other Operations – not Salary
Provision of Government
To install 347 benches and 299 picnic tables at these 62 parks, City systems improvements

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
Department Restructuring Through Best Practices and Operations. DPP will restructure and reorganize DPP through 3-Year Master Plan, which aims to restore the public’s trust by providing timely and efficient delivery of services across the City, modernizing and creating a new division and branches to accelerate housing development, increase efficiency and reduce costs, and address land use issues related to climate change and sea level rise.

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
DPP Executive Assistant
For DPP Executive Assistant who will work at the General Office. The DPP Director and Deputy Director to execute administrative support and coordinate requirements of special projects including streamlining, modernization, and reengineering of department policies, procedures, and processes to provide necessary government services to general public.

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
DPP Chief Information Officer
Personnel Services Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
107,265.00
103,304.61
- 6

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
1,524,000.00
200,000.54
- 58

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
361,576.00
- - 6

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
306,179.00
- 3,563.00
- 4

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
306,574.00
- 86,115.00
- 19

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
2,885,000.00
- - 24

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
621,044.00
- - 24

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
495,823.00
- - 4

DPP
Modernize City Operations
Other Operations – not Salary
Revenue Replacement
Provision of Government Services
306,000.00
- - 4
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<th>Item</th>
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<th>Budget Amount</th>
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<td>Support an Equitable Recovery and Economic Development</td>
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<td>MAY-MOD</td>
<td>Provide community support and address economic impacts</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
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| MAY-MOCIA | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Enhance, update and upgrade the capabilities of current MOCIA service operations to support the work of the MOCIA board. | 4,545.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OCSSR | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | One Virtual Meeting Capacity | N/A | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Enhance and develop Online Exhibit Resources | 5,853.71 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Provision of Government | 1,080,020.04 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Provisions of Government | 565,000.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 3,206,000.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 10,755,000.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 220,531.60 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 348,866.37 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 255,000.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 386,715.20 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 386,474.39 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 300,000.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 242,988.64 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 32 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 0.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 242,988.64 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 460,000.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 105,799.00 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |

<p>| MAY-OER | Modernize City operations | Operating budget and personnel (SC, 2-6) | Provision of Government Services | Modernize City Operations | 64,556.72 | - | - | 11 | 16 | CLOSED | 20,391.08 | 4,545.00 | 3,956.71 | 7 | May | CLOSED |</p>
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<tr>
<th>MAY-OER</th>
<th>Modernize City operations</th>
<th>Operating budget and personnel (EC 2, 6)</th>
<th>Revenue Replacement</th>
<th>Provision of Government Services</th>
<th>Innovation and Technology Program Director</th>
<th>Salary for hiring of an employee to fill the Innovation and Technology Program Director position in the Office of Economic Revitalization.</th>
<th>392,479.29</th>
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<td>Modernize City operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Rental and Utility Relief Program Director</td>
<td>Salary for hiring of an employee to fill the Rental and Utility Relief Program Director position in the Office of Economic Revitalization.</td>
<td>141,180.00</td>
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<td>Modernize City operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>OER Information Specialist III</td>
<td>Funding for an Information Specialist III to manage communications in the Office of Economic Revitalization (OER) to provide messaging education, and outreach to the public about COVID-19 by increasing awareness and providing the public clear messaging on the City’s rules and programs related to COVID-19 response and recovery which will help to reduce the spread of COVID-19 and improve the lives of those affected by the pandemic.</td>
<td>146,000.00</td>
<td>52,736.00</td>
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<td>Operating budget and personnel (EC 2, 6)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>OER Planner V</td>
<td>Funding for an OER Planner V to serve as a program manager in the Office of Economic Revitalization (OER) to develop and oversee financial programs created or led by OER.</td>
<td>142,000.00</td>
<td>46,054.00</td>
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<td>Modernize City operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>OER Pacific Islander Liaison</td>
<td>Funding for a liaison to the Pacific Islander Community in the Office of Economic Revitalization (OER) to provide education and assist with outreach to groups most impacted by COVID-19.</td>
<td>140,000.00</td>
<td>20,000.00</td>
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<td>Operating budget and personnel (EC 2, 6)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>OER Call Center Staff</td>
<td>Positions are needed to staff City’s COVID-19 call center to answer calls and emails from the public to educate them on regulations and best practices to prevent the spread of the disease. The call center also responds to inquiries such as drive-through COVID-19 testing to its residents, partnerships with non-profit organizations to distribute food boxes to the residents, and financial assistance grants and programs for individuals and small businesses.</td>
<td>523,000.00</td>
<td>118,975.76</td>
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<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>OER Executive Director</td>
<td>Funding for an Executive Director for the Office of Economic Revitalization (OER) to lead staff and oversee operations and projects under OER that will help to promote an equitable recovery from the COVID-19 pandemic.</td>
<td>257,000.00</td>
<td>51,347.47</td>
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<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>MED-HPD Protection of Human Remains in Mortuary Trailers</td>
<td>This is a request for one year of security services to protect human remains stored in mortuary trailers at the Department of the Medical Examiner (MED), located at 805 Waihee Road. HPD security is necessary to ensure the protection of loved ones in our custody as well as to provide protection for our employees and property.</td>
<td>985,323.15</td>
<td>223,443.87</td>
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Notes:
- OED Innovation and Technology Program project amended
- HPD Security Services amended and reflected under MED - HPD Protection of Human Remains in Mortuary Trailers
- Chief of Strategic Communications - City services/projects - funds added
- Purchasing Staff project amended
- DIT ERP server update proposal amended
- MAY-MDO ARPA Funding team amended
- ESD Contact tracers grant amended to extend it
- ESS City Contact tracers grant amended to extend it
- OER Administrative Specialist amended

TOTAL $ 117,770,783.05 $ 18,329,643.31 $ 4,084,784.02
This position will provide administrative support for the Office of
To fund the projected shortfall in funding for the Homeless
This is a competitive Level I grant up to $50,000 over the next 3
Provision of Government
Invest in Critical Island
City systems improvements
Operating budget and
Modernize City Operations
Other Operations – not Salary
Provision of Government
Agricultural Grants Level 1
To install 347 benches and 299 picnic tables at these 62 parks,
Provision of Government
Provision of Government
Operating budget and
Infrastructure
Operating budget and
Operating budget and
Provision of Government
Provision of Government
Provision of Government
Provision of Government
Water (EC 5, 6)
Provision of Government
Haleiwa Wells Renovation
Modernize City Operations
FRF Expend Subcategory
Operating budget and
Modernize City Operations
Drinking water: Other water
Provide community support and
Operating budget and
Modernize City Operations
Family, Children and Elderly
personnel (EC 2, 6)
Businesses/NonProfits
personnel (EC 2, 6)
Services for the at-risk and
Water
Revenue Replacement
Revenue Replacement
Revenue Replacement
Revenue Replacement
Revenue Replacement
Revenue Replacement
Provision of Government
Provision of Government
Provision of Government
Provision of Government
Provision of Government
Provision of Government
Services
Services
Services
Services
Services
Services
Loans or Grants to Mitigate
Services
Distribution
Loans or Grants to Mitigate
Services
Chinatown Task Force
Consulting Services
Business & Information Technology
Safe Streets and Roads for All
North King Street Bikeway
HONU Transition and Stabilization
please note: the project does not provide funding for items
purchase of new, 60-year-old asphalting and 40-year-old
Critical Island - Leeward
The Mahina House with new amenities and
DPR
MAY-OER
MED
MAY-OER
MAY-OER
MAY-OER
MED
MED-HPD Protection of Human
BWS
BWS
BWS
Oahu Business Recovery Grant
262,924.00
821,644.00
392,479.29
250,000.00
3,225,000.00
57,123.00
221,559.00
15,000,000.00
4,050,000.00
316,456.60
4,800,000.00
2,824.36
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<td>Building a stronger and more equitable Hawai‘i</td>
<td>Funding for an Information Specialist III to manage Modernize City operations.</td>
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<td>Modernize City operations</td>
<td>Procurement of Additional Test Kits For five (5) OER Business Constituent Educators.</td>
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<td>Public Health and COVID-19 response</td>
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