July 29, 2022

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:

SUBJECT: Monthly Report Detailing the City’s Use of Federal CARES and ARPA Funding

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 CARES Act funding and ARPA funding, please see attached:

1) JULY - Monthly Line-Item Reports for CARES Act Coronavirus Relief Funds
2) JULY - Approved ARPA, Federal Relief Fund Requests (Sorted by Department)
3) JULY - 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
<table>
<thead>
<tr>
<th>Record Date</th>
<th>Vendor Name</th>
<th>Expenditure Amount</th>
<th>Description</th>
<th>Department</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/22/22</td>
<td>CREDIT</td>
<td>$(83,630.18)</td>
<td>AUW HHRF reimbursement for overpayment</td>
<td>CV Relief for Community Services</td>
</tr>
<tr>
<td>6/23/22</td>
<td>Jill SM Omori</td>
<td>$7,500.00</td>
<td>EP 1313, Infectious Disease Support</td>
<td>CV Relief for Emergency Services</td>
</tr>
<tr>
<td>6/23/22</td>
<td>Jill SM Omori</td>
<td>$14,000.00</td>
<td>E.P. No. 1398 IDDO for the City during COVID-19</td>
<td>CV Relief for Emergency Services</td>
</tr>
<tr>
<td>6/23/22</td>
<td>Jill SM Omori</td>
<td>$31,464.00</td>
<td>P89 2020-630 IDDO Services</td>
<td>CV Relief for Emergency Services</td>
</tr>
<tr>
<td>6/24/22</td>
<td>RECLASSIFICATION</td>
<td>$26,310.80</td>
<td>Aloha Stadium Covid Testing October 16-31, 2021 To 390 From 110</td>
<td>CV Relief for Police</td>
</tr>
<tr>
<td>6/27/22</td>
<td>PAYROLL</td>
<td>$0.10</td>
<td>Purchase and distribution of local food P89 2021-143</td>
<td>CV Relief for Customer Services</td>
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<tr>
<td>6/28/22</td>
<td>Hawaii Foodbank, Inc.</td>
<td>$167,149.18</td>
<td></td>
<td>CV Relief for Office of the Mayor</td>
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<tr>
<td>7/6/22</td>
<td>Kupu</td>
<td>$81,073.54</td>
<td>E.P. # 2020-172 KUPU Aina Internship</td>
<td>CV Relief for Office of the Mayor</td>
</tr>
<tr>
<td>Sum:</td>
<td></td>
<td>$243,867.44</td>
<td></td>
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</tr>
</tbody>
</table>
### Fiscal Recovery Fund Procurement Requests

**Approved & Closed - as of July 19, 2022 (Sorted by Department)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Recovery Plan Category</th>
<th>Recovery Plan Subcategory</th>
<th>RRF Expended Category</th>
<th>RRF Expended Subcategory</th>
<th>Project Name</th>
<th>Project Description</th>
<th>Approved Amount</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Months</th>
<th>Days</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>BFS</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Purchasing SWIFT - 2</td>
<td>Using $10 of Personnel Service Charge (PPC) proceeds to make Purchasing’s capacity to meet the demands of increased federal funding. This request seeks to continue and build on the success of our previous efforts to increase staffing capacity to meet the increased demand associated with increased federal funds projects.</td>
<td>$63,041.70</td>
<td>-</td>
<td>-</td>
<td>12</td>
<td>-</td>
<td>CLOSED</td>
</tr>
<tr>
<td>BFS</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>BFS Fiscal Accountant</td>
<td>This request is to hire a Fiscal Accountant to properly account for RRF and expended Federal funding, independently performs professional accounting work in accordance with applicable standards, instructions, and the policies and practices of the city that relate to the maintaining of an accounting system; analyzes fiscal data, and performs other related duties as required.</td>
<td>202,924.00</td>
<td>9,931.90</td>
<td>-</td>
<td>33</td>
<td>-</td>
<td>CLOSED</td>
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<tr>
<td>BFS</td>
<td>City systems improvements (EC 4, 7)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Phase II Development of HNL-Grants</td>
<td></td>
<td></td>
<td>$120,000.00</td>
<td>12</td>
<td>-</td>
<td>-</td>
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<tr>
<td>BFS</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Grants Administration Unit</td>
<td>New BFS Grants Administration Unit</td>
<td>$97,620.00</td>
<td>-</td>
<td>9</td>
<td>17</td>
<td>-</td>
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<tr>
<td>BFS</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>C.T. for services for RRF</td>
<td>C.T. for services for RRF</td>
<td></td>
<td>80,900.00</td>
<td>-</td>
<td>-</td>
<td>6</td>
<td>-</td>
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<tr>
<td>BFS</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Purchasing SWIFT - 1</td>
<td>10 Procurement and Specifications Specialist for personal service contracts to address the increasing number of procurements and address funding due to increased federal funding related to the COVID-19 pandemic</td>
<td>$543,964.24</td>
<td>228,242.40</td>
<td>-</td>
<td>29</td>
<td>9</td>
<td>CLOSED</td>
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<tr>
<td>BFS</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Chief of Treasury</td>
<td>Staff (6) months salary to fill the Chief of Treasury position. Emails to start January 1, 2022 and end May 30, 2022.</td>
<td>-</td>
<td>75,000.00</td>
<td>-</td>
<td>5</td>
<td>9</td>
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<tr>
<td>BFS</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td></td>
<td></td>
<td></td>
<td>246,475.19</td>
<td>7,795.58</td>
<td>32,270.48</td>
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<tr>
<td>BWS</td>
<td>Invest in Critical Island Infrastructure</td>
<td>Water Infrastructure</td>
<td>Drinking water: Transmission &amp; Distribution</td>
<td>BWS – Wailima Basin 81T Reservoir Replacement</td>
<td>To replace an existing reservoir with a new reservoir and two booster pumps, controls and equipment, replacement of piping, valves, appurtenances, replacement and relocation of the site electrical motor control center, transformer, security system, lighting 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.</td>
<td>8,930,000.00</td>
<td>-</td>
<td>-</td>
<td>31</td>
<td>-</td>
<td>CLOSED</td>
<td></td>
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<tr>
<td>BWS</td>
<td>Invest in Critical Island Infrastructure</td>
<td>Water Infrastructure</td>
<td>Drinking water: Transmission &amp; Distribution</td>
<td>BWS – Monsarrat Avenue Water System Improvement</td>
<td>To replace segments of an aging potable water infrastructure with ductile iron pipe. The Monsarrat Avenue WSS Project consists of existing cast iron on 6-inch, 12-inch, 16-inch and 30-inch watertables with a 24-inch ductile iron waterlines along portions of Monsarrat Avenue, Campbell Avenue, and Hesperia Avenue.</td>
<td>4,800,000.00</td>
<td>-</td>
<td>-</td>
<td>31</td>
<td>-</td>
<td>CLOSED</td>
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<tr>
<td>BWS</td>
<td>Invest in Critical Island Infrastructure</td>
<td>Water Infrastructure</td>
<td>Drinking water: Transmission &amp; Distribution</td>
<td>BWS – Kahului Water, Manana Water &amp; Mākena Water Control Valve Replacements</td>
<td>To improve existing mechanical equipment controls for valve operations in both the Kahului, Manana, and Mākena Water Control valve stations to improve the control and operation of the above water stations</td>
<td>1,450,000.00</td>
<td>-</td>
<td>-</td>
<td>21</td>
<td>-</td>
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<tr>
<td>BWS</td>
<td>Invest in Critical Island Infrastructure</td>
<td>Water Infrastructure</td>
<td>Drinking Water Source</td>
<td>Haleiwa White Reservoir</td>
<td>To renovate existing Haleiwa White Reservoir and provide much needed potable water for drinking, irrigation, and public safety applications</td>
<td>6,930,000.00</td>
<td>-</td>
<td>-</td>
<td>48</td>
<td>6</td>
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<tr>
<td>BSO</td>
<td>Modernize City Operations</td>
<td>City systems improvements (EC 4, 7)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>L&amp;I Call Center</td>
<td>Central phone Drip Call Center services are needed to answer approximately 1,050 calls from the public per day relating to a backlog of other licensees (DLs, State ID (SIDs) and motor vehicle (MV) license renewals.</td>
<td>-</td>
<td>261,950.00</td>
<td>-</td>
<td>6</td>
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<tr>
<td>DCS</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Services for the homeless (EC 1)</td>
<td>Homeless Support: Services for Unhoused Persons</td>
<td>HOME Transition and Stabilization</td>
<td>HOME Transition and Stabilization</td>
<td>Homeless Support: Services for Unhoused Persons.</td>
<td>332,597.00</td>
<td>-</td>
<td>-</td>
<td>7</td>
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<tr>
<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Housing Support: Other Housing Assistance</td>
<td>HOME Transition and Stabilization (replaced with a new grant)</td>
<td>HOME Transition and Stabilization (replaced with a new grant)</td>
<td>Homeless Support: Services for Unhoused Persons.</td>
<td>315,456.60</td>
<td>-</td>
<td>-</td>
<td>19</td>
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<tr>
<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the sick and homeless (EC 1)</td>
<td>Public Health</td>
<td>Other COVID-19 Public Health Expenses (Including Communication, Enforcement, Isolation Operations)</td>
<td>Other COVID-19 Public Health Expenses (Including Communication, Enforcement, Isolation Operations)</td>
<td>Public Health</td>
<td>1,300,000.00</td>
<td>36,645.00</td>
<td>663,270.00</td>
<td>4</td>
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<tr>
<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the sick and homeless (EC 1)</td>
<td>Public Health</td>
<td>Other COVID-19 Public Health Expenses (Including Communication, Enforcement, Isolation Operations)</td>
<td>Other COVID-19 Public Health Expenses (Including Communication, Enforcement, Isolation Operations)</td>
<td>Public Health</td>
<td>1,300,000.00</td>
<td>242,625.50</td>
<td>187,187.50</td>
<td>4</td>
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<tr>
<td>DDC</td>
<td>Support an Equitable Recovery and Economic Development</td>
<td>Family, Children and Elderly Supports</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td></td>
<td></td>
<td></td>
<td>25,000.00</td>
<td>-</td>
<td>-</td>
<td>12</td>
<td>-</td>
</tr>
<tr>
<td>DDC</td>
<td>Support an Equitable Recovery and Economic Development</td>
<td>Services for the sick and homeless (EC 1)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Affordable Housing</td>
<td>This is the relocation of the Early Education Center in multiple phases project being executed in an exceptionally short timeframe, approximately 12 months. The project is divided into three main phases: (1) relocation of existing city staff from the Mission Memorial building and Municipal Operations, (2) design and construction of facility improvements to comply with code requirements to allow use for temporary telework center, and (3) relocation of the Early Education Center staff. This request is to fund the relocation of the existing city staff to the Fair Municipal Building.</td>
<td>160,000.00</td>
<td>-</td>
<td>-</td>
<td>9</td>
<td>-</td>
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<tr>
<td>DDC</td>
<td>Support an Equitable Recovery and Economic Development</td>
<td>Services for the sick and homeless (EC 1)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Affordable Housing</td>
<td>This is the relocation of the Early Education Center in multiple phases project being executed in an exceptionally short timeframe, approximately 12 months. The project is divided into three main phases: (1) relocation of existing city staff from the Mission Memorial building and Municipal Operations, (2) design and construction of facility improvements to comply with code requirements to allow use for temporary telework center, and (3) relocation of the Early Education Center staff. This request is to fund the relocation of the existing city staff to the Fair Municipal Building.</td>
<td>160,000.00</td>
<td>-</td>
<td>-</td>
<td>9</td>
<td>-</td>
<td>CLOSED</td>
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<tr>
<td>DHR</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>LVG Repeat EPS Labs Branch</td>
<td>To retain the LVG EPS labs section employees pending LVG EPS Renewal Services Changes.</td>
<td>107,285.00</td>
<td>103,045.60</td>
<td>-</td>
<td>4</td>
<td>-</td>
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<td>DHR</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Equipment and Maintenance Support</td>
<td>This request is to purchase equipment to help with LVG EPS renovations, and includes labor. It also includes maintenance support for the existing equipment. During this time, the city can contract for waste management and procedures for excludes to non-governmental entities.</td>
<td>1,283,765.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>DIT</td>
<td>Modernize City Operations</td>
<td>Operating budget and personnel (EC 2, 6)</td>
<td>Reversal Replacement</td>
<td>Provision of Government Services</td>
<td>Security</td>
<td>This is a request to modernize and increase security to protect the City from cyber and physical threats as well as improving business continuity.</td>
<td>772,763.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>CLOSED</td>
</tr>
</tbody>
</table>
DIT Modernize City Operations
Other Infrastructure Projects
Recovery Replacement
Provision of Government Services
Storage
This is a request to increase capacity and maintain storage on the Enterprise storage system, support storage systems and archival storage system. Enterprise storage is where everyone stores data on, cloud buckets are backed up, and archival storage is where the long term storage is stored.
1,173,966.00
- - 11/08/20

DIT Modernize City Operations
Other Infrastructure Projects
Recovery Replacement
Provision of Government Services
Servers
This is a project to build server/messaging equipment to support resource and reliable and for the logical systems that support our general database, virtual, backup, and cloud workloads.
1,997,000.00
- - 11/08/20

DIT Modernize City Operations
Other Infrastructure Projects
Recovery Replacement
Provision of Government Services
Systems (Mainframe)
This is a request to continue mainframe modernization project to funding Mainframe as a Service (MaaS). It also includes mainframe software and peripheral that are critical to running the mainframe.
206,232.00
- - 11/08/20

DIT Modernize City Operations
Other Operations - not Salary Basis (EC 8)
Recovery Replacement
Provision of Government Services
Data Center Phase 4
This project will re-purpose the space occupied by the old data center for use as an Incident Response Conference Room and Help Desk Office. The project will also include reconfiguring the existing CAC system and DB server rack facilities to support the new data center and interface with existing Data Center Phase 3.
2,790,000.00
- - 11/08/20

DIT Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
Software Application Resiliency and Security
To find the required gateway software licenses, necessary training, and test services for OT Applications Division to effectively address system performance and security risks for delivery of public services and services (APh).
1,366,400.00
- - 11/08/20

DIT Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
ERT-Control Hire (Radio System Project Manager)
Make contract hires (PIT DPSA IV) who is a related Division Chief assigned to be the project manager for the replacement of the EDACOM Emergency Radio System with the new P25 radio system.
35,028.20
2,233.25 24 11/08/20

DIT Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
ERT-Funding of Vacant Positions (P12)
Increase staffing to be able to better support the City’s information technology requests which rely heavily on the Oahu operations providing infrastructure, network, communication infrastructure, emergency GIS, telecommunication and radio command support, online system applications, and supplemental training.
353,720.76
120,936.81 6 11/08/20

DPP Modernize City Operations
Other Infrastructure Projects
Recovery Replacement
Provision of Government Services
Telephone and Software Maintenance Services
To cover budget shortfall in IT’s P12 Operating Budget caused by the 10% reduction in FY22 and changes to FY21 P12 budget.
64,387.33
- 12 11/08/20

DPP Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
ERP Server Upgrade
Enterprise Resource Planning (ERP) systems software upgrades for ERP Annual Maintenance Service.
1,534,000.00
236,897.06 38 11/08/20

MPP Modernize City Operations
Other Operations - not Salary Basis (EC 8)
Recovery Replacement
Provision of Government Services
Revenue Replacement Provision of Government
Public Health COVID-19 Contact Tracing Contact Tracers
Supports pandemic response (EC 1) and supports
300,000.00
- - 11/08/20

MPP Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
Revenue Replacement Provision of Government
Public Health COVID-19 Contact Tracing Contact Tracers
Youth Development Services This is a request to fund multiple objectives with the goal of building a stronger and more equitable response (EC 5).
408,823.00
- - 11/08/20

MPP Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
Revenue Replacement Provision of Government
Public Health COVID-19 Contact Tracing Contact Tracers
Equity
Best Practices Governance and Administration
Department Restructuring Through ERP Server Upgrade
DIT Modernize City Operations
Recovery Replacement
Provision of Government Services
Telephone and Software Maintenance Services
ERP Server Upgrade
To cover budget shortfall in IT’s P12 Operating Budget caused by the 10% reduction in FY22 and changes to FY21 P12 budget.
64,387.33
- 12 11/08/20

MPP Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
Business & Information Technology Consulting Services
Business and IT consulting services to assess in reviewing, documenting, and providing recommendations on optimizing all systems and processes to re-organizational development to create an organization that is production, reduces delays and prevents corruption and irregularities.
2,000,000.00
- - 11/08/20

MPP Modernize City Operations
Operating budget and personnel (EC 2, 6)
Recovery Replacement
Provision of Government Services
Personal Service Contracts to Assist with Executing OPR's 3 Year Master Plan
DPP is executing its 3 Year Master Plan (MMP) at the direction of the Mayor, MMP and address island-wide operational efficiencies greatly enhancing service delivery and planning review (consistent and equitable) and enforcement of island-wide land use, restructuring of critical divisions and administrative improvements. This request, one of 3, is funding for (15) Personal Service Contracts (PSCs) essential to support the execution of the MMP and related strategic projects.
1,344,519.00
15,327.44 24 11/08/20

MPP Modernize City Operations
Operating budget and personnel (EC 2, 6)
Recovery Replacement
Provision of Government Services
DPP Executive Assistant
For DPP’s Executive Assistant who will work the General Manager and Deputy Director to execute administrative support and coordination requirements for special projects including streamlining, modernization, and reengineering of department policies, procedures, and processes to provide necessary government services to general public.
305,175.00
41,381.61 23 11/08/20

MPP Modernize City Operations
Operating budget and personnel (EC 2, 6)
Recovery Replacement
Provision of Government Services
DPP Chief Information Officer
Personal Service Contracts for DPP’s Chief Innovation Strategist and Personal Secretary. I would work at the direction of the DPP Director to help with the implementation and institutionalization of DPP’s computer processing system to exponentially improve the provision of services to developers, community, and general public.
361,516.00
132,966.97 12 11/08/20

DRR Support an Equitable Recovery and Economic Development
Family, Children and Elderly Supports
Recovery Replacement
Provision of Government Services
Lei’s Meet at the Park
DPP’s computer processing system to exponentially improve the provision of services to developers, community, and general public.
2,285,000.00
- - 11/08/20

DPP Modernize City Operations
City systems improvements (EC 6, 7)
Recovery Replacement
Provision of Government Services
Park Rangers Pilot Project
To test and implement enforcement program: (1) Decrease five (5) Park Rangers to gather baseline data and identify hot spots, types and volume of unauthorized commercial activities; (2) Establish a coordinated partnership with HPD to decrease such activities through a combination of civil and criminal enforcement response (similar to enforcement of handicap parking); and, (3) Review and update DPR Rules relating to commercial activity in parks and methods of enforcement thereof and identify and draft any necessary enabling legislation.
847,644.00
- 24 11/08/20

DRR Support an Equitable Recovery and Economic Development
Family, Children and Elderly Supports
Recovery Replacement
Provision of Government Services
Community Forestry and Tree Canopy Equity
This request is to establish a Community Canopy tree distribution and planting program to support approximately 800 families across Leeward Oahu over the course of 3 years. This project will also foster community-relationships and demonstrate stewardship for the land. Funding covers (1) contractual services of A‘ina Ambassador staff, representing community leaders, offering outreach on the benefits of urban trees and trees for recreation for all, (2) purchase of trees, and (3) necessary tree contractual services of A’ina Ambassador staff, representing community leaders, offering outreach on the benefits of urban trees and trees for recreation for all, (2) purchase of trees, and (3) necessary tree care.
456,623.00
- 24 11/08/20

DRR Support an Equitable Recovery and Economic Development
Family, Children and Elderly Supports
Recovery Replacement
Provision of Government Services
Community Forestry and Tree Canopy Equity
This is a request to fund multiple objectives with the goal of building a stronger and more equitable response (EC 1) and supports
300,000.00
- - 11/08/20

DRR Support an Equitable Recovery and Economic Development
Family, Children and Elderly Supports
Recovery Replacement
Provision of Government Services
Youth Development Services
This is a request to fund multiple objectives with the goal of building a stronger and more equitable response (EC 1) and supports
2,490,900.00
74,991.00 24 11/08/20

DRR Modernize City Operations
Operating budget and personnel (EC 2, 6)
Recovery Replacement
Provision of Government Services
Request for Hanua’s Bay Skating
Request for Hanua’s Bay Skating
603,218.40
5,715.12 - 12 11/08/20

DRP Modernize City Operations
Operating budget and personnel (EC 2, 6)
Recovery Replacement
Provision of Government Services
DPR Groundkeepers
DPR Request for Groundkeepers
468,049.00
- - 12 11/08/20

DTS Invest in Critical Island Infrastructure
Other Infrastructure
Recovery Replacement
Provision of Government Services
North King Street Bikeway
Invest in dedicated City bike lanes with new dedicated bicyclist facilities along 2 miles of North King Street from Baldwin Avenue to Bailey.
4,000,000.00
- - 11/08/20

DTS Modernize City Operations
Operating budget and personnel (EC 2, 6)
Recovery Replacement
Provision of Government Services
Sidewalks and Roads for All Peoples
Funding for two (2) key positions within the Complete Streets Office of DTS, to prepare scope, work plans and budgets acceptable to federal funding partners for the award of competitive and formula grant programs from the Bipartisan Infrastructure Law to deliver key projects and support the implementation of the pedestrian safety programs.
221,500.00
- - 11/08/20

KBD Have community support and address economic impacts
Public Health and COVID-19 Response (EC 8)
Recovery Replacement
Provision of Government Services
City Contact Tracers
KBD Have community support and address economic impacts
Public Health and COVID-19 Response (EC 8)
Recovery Replacement
Provision of Government Services
City Contact Tracers
KBD Have community support and address economic impacts
Public Health and COVID-19 Response (EC 8)
Recovery Replacement
Provision of Government Services
CORE Secondary CORE Location
CORE-Secondary CORE Location
Letters a warehouse for critical supply & storage, and response & operation services at the secondary CORE location.
1,900,000.00
- - 11/08/20
This is a request for a digital media specialist. This position will be responsible for an overhaul of the OED Innovation and Technology Program project amended MED Modernize City Operations Operating budget and MAY-OER

This position will provide administrative support for the Office of Economic Revitalization (OER) to support business recovery programs and ensure alignment with the city's strategic priorities. It is an urgent need as we anticipate the reopening of businesses and the need for services to support business recovery. This position will contribute to the development of business recovery programs and initiatives, including the creation of a business recovery resource center.

This position will provide administrative support for the Office of Economic Revitalization (OER) to provide messaging, education, and outreach to the public about COVID-19 and its impact on local businesses. This position will work closely with OER communications and the business and community partners to develop and implement marketing and outreach strategies to support local businesses.

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### Fiscal Recovery Fund Procurement Requests

**Approved & Closed - as of July 19, 2022 (Chronologically Sorted)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Recovery Plan Category</th>
<th>Recovery Plan Subcategory</th>
<th>FFRP Expend Category</th>
<th>FFRP Expend Subcategory</th>
<th>Project Name</th>
<th>Project Description</th>
<th>Approved Amount</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Months</th>
<th>Days</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>DT</td>
<td>Modernize City Operations</td>
<td>Other Infrastructure Projects</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Equipment and Maintenance Support</td>
<td>This is a request to purchase equipment for operations, scanning staff, and helpdesk technicians. It also includes maintenance support for the scanning equipment.</td>
<td>48,000.00</td>
<td>-</td>
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<td>DT</td>
<td>Modernize City Operations</td>
<td>Other Infrastructure Projects</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Software</td>
<td>This request is to purchase commercial off-the-shelf software to help with cyber security, daily operations, and business continuity.</td>
<td>1,280,728.00</td>
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<td>DT</td>
<td>Modernize City Operations</td>
<td>Other Infrastructure Projects</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Security</td>
<td>This is a request to modernize and increase security to protect the City from cyber and physical threats as well as improving business continuity.</td>
<td>772,763.00</td>
<td>-</td>
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<td>DT</td>
<td>Modernize City Operations</td>
<td>Other Infrastructure Projects</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Storage</td>
<td>This is a request to increase capacity and maintain storage on the Enterprise storage system, backup storage system and archive storage system. Enterprise storage is where everyone stores their files and production systems. Backup storage is where the files until production systems are backed up to. Another storage system is where the long term storage is stored.</td>
<td>1,173,998.00</td>
<td>-</td>
<td>-</td>
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<td>DT</td>
<td>Modernize City Operations</td>
<td>Other Infrastructure Projects</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Servers</td>
<td>This project is to fund server and computing equipment to support resource and refresh end-of-life equipment that support our expanding general, database, virtual, backup, and on-premise cloud workloads.</td>
<td>1,890,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>DT</td>
<td>Modernize City Operations</td>
<td>Other Infrastructure Projects</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Systems (Mainframe)</td>
<td>This is a request to bring mainframe modernization project by funding Mainstream as a Service (<a href="#">SRMAAS</a>). It also includes mainframe software and peripherals that are critical to running the mainframe.</td>
<td>308,332.00</td>
<td>-</td>
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<tr>
<td>MAY-DER</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Miscellaneous City Programs</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Personnel, Film Office</td>
<td>To hire a temporary Film permitting specialist in the Honolulu Film Office, who would support the permitting and regulatory efforts done by the film office. A strong increase in the amount of film production work that will occur between August 1, 2022 and December 31, 2022 at the same time the staffing level is reduced from 2 people to 1 person. An important part of the city's pandemic-economic recovery plan encouraged job creation and opening opportunities for local businesses. The film industry was identified as ideal to attract as each large-scale project that filmed on-island would create hundred of jobs and infuse a significant amount of money into the economy. There is an urgent need to provide this temporary manpower to ensure the proper administration of the workload that includes coordination between city departments, and management oversight of the on-the-ground production activity on city property to balance the needs of production and its impact to the general public.</td>
<td>34,987.00</td>
<td>-</td>
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<tr>
<td>MAY-DER</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Aid to Households</td>
<td>Negative Economic Impacts</td>
<td>Household Assistance: Cash Transfers</td>
<td>Rental and Utility Relief Program (RURP)</td>
<td>To fund rental and utility relief for an estimated 5,251 Oahu household (1,783 near households and 3,468 recording households) impacted during the COVID-19 pandemic. There is an urgent need as current ERC funding for the RURP is sufficient to fund only applications submitted through the end of June 30 when the application portal closes. The requested funding would allow the City to re-open the portal for one week in August and one week in September to fund eligible households through December 2022. This funding request is to support the ongoing rental and utility relief program. The requested funding would also provide more time for the City to establish housing stability services using ERA funds to serve RURP households. Additionally, through housing stability services case management and other subprojects. RURP households will be connected to jobs and job training through the American Jobs Center. This end of the relief period through December 2022 would also coincide with the planned start of Oahu Back to Work job training in January 2023. In the event the City receives additional state/county ERA funding, DFR could reallocate an equal amount of funding back to the SLFRF.</td>
<td>31,221,625.28</td>
<td>-</td>
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<td>DOC</td>
<td>Support an Equitable Recovery and Economic Development</td>
<td>Family, Children and Elderly Supports</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Relocation of Early Education Center Moving Expenses</td>
<td>The relocation of the Early Education Center is a multiphase project being executed in an exceptionally short time frame, approximately 12 months. The project is divided into thee main phases: (1) relocation of existing city staff from the Mission Memorial Building and Municipal Reference Center (2) design and construction of facility improvements to comply with code requirements to allow for use as a temporary early education center and; (3) relocation of the Early Education Center assets. The request is to fund the relocation of the existing city staff to the Past Municipal Building.</td>
<td>25,000.00</td>
<td>-</td>
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<td>12</td>
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<td>MAY-DER</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Operating Budget-Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Personnel Office of Economic Revitalization Deputy Director</td>
<td>Funding of one year salary and fringe benefits for a Deputy Director position to assist with overseeing the implementation of economic revitalizations or more programs that the council and administration have requested the office undertake and to help establish the office beyond the covid-19 pandemic.</td>
<td>189,257.07</td>
<td>-</td>
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<td>MAY-DER</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Aid to Households</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Personnel: Rental and Utility Relief Program Manager</td>
<td>Funding of 18 months of salary and fringe for hiring of an employee to fill the Rental and Utility Relief Program Director position in the Office of Economic Revitalization.</td>
<td>238,800.00</td>
<td>-</td>
<td>-</td>
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</table>
DCS

Provide Community Support and Address Economic Impacts

Services for the at-risk homeless
Negative Economic Impacts
Housing Support: Services for Unhoused Persons
HONU - Transition and Stabilization

Seven months of funding of supplemental costs that will be incurred by DCS when HONU operations are transferred from HPD. These costs are program costs currently being absorbed by HPD's operating budget, that are not included in the HONU's state grant, or in DCS' operating budget. From December 2021 thru June 2022, Honolulu will lose access to shelter space for 340 individuals (40 Ke Kukui - 81, Family Assistance Center - 60, and Neal Step Shelter - 200), leaving a contingent gap in shelter availability. This funding will provide a bridge to maintain HONU's operations and support the transition to another provider who can meet the needs of the unhoused. This request seeks to continue and build on the success of our previous efforts to increase staffing capacity to meet the transactional demands associated with increased federally-funded projects.

332,597.00

CLOSED

BWS

Invest in Critical Island Infrastructure

Water Infrastructure
Drinking water - Transmission & Distribution
BWS - Waialua Rise 811' Reservoir Replacement

To replace a (MC) Reservoir and four booster pumps, controls and starters, replacement of piping, valves, appurtenances, replacement and relocation of the site electrical motor control center, transformer, security system, telemetry and other electrical equipment. Construction of a control building for the four booster pumps and electrical equipment. Replacement of the access road, retaining walls, landscaping, irrigation, site work and perimeter fencing and access road.

6,500,000.00

CLOSED

BWS

Invest in Critical Island Infrastructure

Water Infrastructure
Drinking water - Other water infrastructure
BWS - Security Improvements at Various Locations

To fund security improvements at four (4) BWS facilities. The funds will be used to remove existing chain link fencing and replace it with expanded metal mesh fencing that is far more tamper resistant, at our Honolulu Wells, Makalilo Well 1, Makalilo Booster 1 and Waialua Well IV.

4,600,000.00

CLOSED

BWS

Invest in Critical Island Infrastructure

Water Infrastructure
Drinking water - Transmission & Distribution
BWS - Monarch Avenue Waters System Improvements (HWSI)

To replace segments of an aging pipeline waterline infrastructure with ductile iron pipe. The Monarch Avenue WSI Project consists of existing cast iron 6-inch, 12-inch, 16-inch and 30-inch waterlines with a new 24-inch ductile iron waterlines along portions of Monarch Avenue, Campbell Avenue, and Kainalu Avenue.

4,800,000.00

CLOSED

BWS

Invest in Critical Island Infrastructure

Water Infrastructure
Drinking water - Transmission & Distribution
BWS - Kakaakamo Waiola & Manana Wells Control Valve Renovations

To fund engineering design contracts to allow excess capacity water from the Pearl Harbor 265 system to be “dropped down” into the Metropolitan 160 system at Kakaakamo Waiola, and Manana Wells, which are portable water stations servicing the Metropolitan 160 West Water System.

1,420,000.00

CLOSED

DCS

Provide community support and address economic impacts

Services for the at-risk homeless
Negative Economic Impacts
Housing Support: Other Housing Assistance
HONU - Transition and Stabilization

replace with a new grant

318,458.80

CLOSED

DTS

Invest in critical island infrastructure

Other Infrastructure
Revenue Replacement
Nine (9) North Street Bikeway Improvements

To modernize our city streets with new dedicated bicycle facilities along 2 miles of North Street from North Shore Mall to Waipahu.

4,080,000.00

CLOSED

DPP

Modernize City Operations

Other Operations - not Salary or Systems
Revenue Replacement
Department Restructuring Through Best Practices Governance and Operations

DPP will restructure and reorganize DPP through 3-Year Master Plan, which aims to modernize the public sector by providing timely and accurate delivery of construction and development permitting and create a new division and branches to accelerate housing development, increase enrollment and collection of fees, and address land use issues related to climate change and sea level rise.

15,000,000.00

CLOSED

BFS

Modernize City Operations

Open budget and personnel (EC 2, 6)
Revenue Replacement
Provision of Government Services
Purchasing Staff - 2

Hiring of 5 Personal Service Contract (PSC) positions to meet Purchasing's capacity to meet the demands of increased federal funding. This request needs to continue and build on the success of our previous efforts to increase staffing capacity to meet the transactional demands associated with increased federal-funded projects.

683,041.70

CLOSED

DTS

Modernize City Operations

Open budget and personnel (EC 2, 6)
Revenue Replacement
Provision of Government Services
Safe Streets and Roads for All

Funding for two (2) key positions within the Complete Streets Office of DTS, to prepare scope, schedule, and budget acceptable to federal funding partners for the award of competitive and formula grant programs from the Bipartisan Infrastructure Law to deliver on key projects and outcomes in the pedestrian plan.

231,580.00

CLOSED

DPP

Modernize City Operations

City systems improvements (EC 6, 7)
Revenue Replacement
Provision of Government Services
Business & Information Technology Consulting Services

Business and IT consulting services to assist in assessing, documenting and providing recommendations on optimizing all systems and processes and re-organizational development to create an organization that is productive, reduces delays and prevents corruption and irregularities.

2,000,000.00

CLOSED

BWS

Invest in critical island infrastructure

Water (EC 3, 6)
Infrastructure
Drinking Water: Source
Kalakaua Wells Renovation

To renovate Kalakaua Wells to bring the station back online and provide much needed potable water for drinking, sanitation, and public safety (flourishing).

6,000,000.00

CLOSED

FPP

Modernize City Operations

Open budget and personnel (EC 2, 6)
Revenue Replacement
Provision of Government Services
Chidlhood Task Force

To fund the PPS Childhood Task Force operation to provide additional police presence and enforcement in the Chinatown Community recovering from the COVID-19 pandemic.

57,123.00

CLOSED

KAY-GER

Support on Equitable Recovery and Economic Development

Agriculture and Food Sustainability
Negative Economic Impacts
Other Economic Impacts
Agricultural Grants Level 1

This is a competitive Level I grant up to $55,000 over the next 3 years. It is open to any agricultural business with emphasis on creating, sustaining and upsizing jobs, and increasing agricultural output. Also included is a contracted grant administrate to carry out implementation and monitoring of the grant and grantee.

5,225,000.00

CLOSED

KAY-GER

Provide community support and address economic impacts

All To Small Businesses/Food Producers
Negative Economic Impacts
License or Grants to Mitigate Financial Hardship
DEA Business Recovery Grant Program

The grant for the Event, Arts, Entertainment and Hospitality Industries: will provide supplementary financial support to DEA businesses that were impacted by the Coronavirus (COVID-19) pandemic and subsequent emergency orders. The purpose is to mitigate the harms caused by Emergency Order 2021-10 through the provision of grants to support business recovery and provide relief for a portion of losses incurred, particularly mobile and home-based businesses in the event, entertainment and hospitality industry who were previously ineligible for federal funds. Also included are administrative costs to execute the grants.

10,500,000.00

CLOSED
MAY-OER Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Administrative Specialist This position will provide administrative support for the Office of Economic Revaluation’s (OER) COVID-19 or SLFRF funded response programs. This is an urgent need as we anticipate the deployment of a minimum of two new grant programs over the next three months in addition to the existing ARP funded program valued at over $200M and at least 10 total OER programs in development for SLFRF funding. This position may also support the administrative processing of competitive grant programs and the City’s workforce vacancies, and the foundation for a more resilient workforce for the island.

235,531.89 - - 32 CLOSED

MED Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services MED - HPM Protection of Human Remains in Mortuary Trailers 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 835 Liliuokalani Parkway. HPM security is necessary to ensure the protection of loved ones in our custody as well as to provide protection for our employees and property.

996,393.15 228,443.67 - 16 CLOSED

MAY-OER Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services OCCSR - Executing Data Resilience Strategy & Climate Action Plan This is a request for funding for year 4 (key positions over 32 months) in the Managing Director’s Office (OCCSR) to deliver key projects and outcomes in these critical plans, and match grant funding needed to date.

1,080,020.04 - - 33 CLOSED

MAY-OER Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Workforce Development Program Manager This position will be responsible for planning and oversight of the Out Back to Work program to address the workforce training shortfalls illuminated during the COVID 19 pandemic, the ongoing employment challenges in the hospitality sector, the City’s workforce vacancies, and the foundation for a more resilient workforce for the island.

348,586.37 - - 32 CLOSED

MAY-OER Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Contract: Grants Coordinator This contract support will serve as a pilot to meet the needs identified in the January 2022 survey of City Department Contractors which sought to understand Department level capacity and concerns regarding applications for new revenue sources, particularly competitive federal funding. The Grants Coordination contractor will work collaboratively with OER’s data team to understand and define the data support needed across all City Departments for the generation of competitively awarded revenue.

250,000.00 - - 32 CLOSED

MAY-OER Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Data Administrator This position will maximize the opportunity for City Departments and community partners to win competitive federal/ and private funding awards through collection and data analysis.

286,479.29 - - 32 CLOSED

MAY-OER Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Food Access and Equity Specialist This position is assigned tasks related to collecting and analyzing food system data, increasing access to good food, and ensuring an equitable execution of community supports establishing the infrastructure and organizational capabilities for the creation of good jobs in local food production and emergency and disaster preparedness.

286,713.20 - - 32 CLOSED

DPR Support an Equitable Recovery and Economic Development Family, Children and Elderly Supports Revenue Replacement Provision of Government Services Let’s Meet at the Park: To install 347 benches and 299 picnic tables at these 62 parks, promote socialize and recreate at our parks.

2,883,000.00 - - 10 CLOSED

DPR Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Park Rangers Pilot Project To pilot a side enforcement effort. (1) Deploy the (2) Park Rangers to gather baseline data and identify hot spots, types and volume of unauthorized commercial activities. (2) Establish a coordinated partnership with HPD to increase such activities through a combination of field and criminal enforcement response (similar to enforcement of handicap parking), and; (3) Review and update DPR/Rules relating to commercial activities in parks and methods of enforcement thereof and identify and draft any necessary enabling legislation.

821,044.00 - - 24 CLOSED

DPR Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Restoring Community Gardens & Other Volunteer Park Activities The project will consolidate and modernize departmental rules, policies, materials and information regarding CGs, AAPs and other volunteer activities (muumuu, one-day cleanups, etc); identify locations suitable for CGs; translate materials into multiple languages; provide instructional videos; and, incorporate partnerships to expand volunteer recreational opportunities around the island to help active parks, support community membership and engagement, keep parks safe and reduce vandalism.

408,832.00 - - 24 CLOSED

DPR Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Community Forestry and Tree Canopy Equity This request is to establish a Community Canopy tree distribution and planting program to support approximately 800 families across the island over the course of 3 years. This project will also foster community relationships and demonstrate stewardship for the land. Funding covers (1) contractural services of A’ina Ambassador staff, representing community assets, offering outreach on the benefits of urban trees and resources for care; (2) purchase of trees, and (3) necessary tree care supplies.

300,000.00 - - 24 CLOSED

BFS Modernize City Operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services BFS Fiscal Accountant This request is to hire a Fiscal Accountant to properly account for SLFRF and expanded Federal funding. Independently performs professional accounting work in accordance with standard accounting practices, and the policies and objectives in the maintenance of an accounting system; analyzes fiscal data; and performs other related duties as required.

262,924.00 9,523.84 - 25 CLOSED
MAY-DER  
Provide community support and address economic impacts  
Community Assistance and Support Hubs  
Revenue Replacement  
Provision of Government Services  
Digital Information Specialist  
This is a request for a digital media specialist. The position will be responsible for an overhaul of the OER website to transition from a COVID-19 focus to the City’s State and Local Fiscal Recovery (SLFRF) plan, programs, surveys, and funding updates. The position will also collect, organize and maintain the City’s SLFRF program information, surveys, and necessary pandemic related content for public dissemination through OER’s website and social media channels. The digital information specialist will work closely with OER Communications, Social Media Coordinator, and SLFRF Executive Team to ensure consistent and equitable enforcement of land use laws, greatly enhancing turnaround time for permit and planning reviews, consistent and equitable enforcement of land use laws, coordinating of critical division and administrative improvements. The request, one of three is funding for (1) Personal Service Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.
  
DHR  
Modernize City Operations  
Operating budget and personnel (EC 2, 6)  
Revenue Replacement  
Provision of Government Services  
Personal Service Contracts to Assist with Executing DPP's 3 Year Master Plan  
DPP is executing its 3-Year Master Plan (3YMP) at the direction of the Mayor. 3YMP will address systemic improvements, great enhancing turnaround time for permit and planning reviews, consistent and equitable enforcement of land use laws, coordinating of critical division and administrative improvements. The request, one of three is funding for (1) Personal Service Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.
  
MAY-DER  
Provide community support and address economic impacts  
Community Assistance and Support Hubs  
Revenue Replacement  
Provision of Government Services  
Those in recovery and those historically disproportionately impacted by the pandemic and this project is an example of how we are implementing the recommendations of the Task Force. Staff is responsible for liaising with COVID-19 testing and vaccination sites hosted by government or medical organizations, managing the SLFRF and related administrative duties that directly respond to COVID-19.
  
MAY-DER  
Provide community support and address economic impacts  
Community Assistance and Support Hubs  
Revenue Replacement  
Provision of Government Services  
Digital Information Specialist  
This is a request for a digital media specialist. The position will be responsible for an overhaul of the OER website to transition from a COVID-19 focus to the City’s State and Local Fiscal Recovery (SLFRF) plan, programs, surveys, and funding updates. The position will also collect, organize and maintain the City’s SLFRF program information, surveys, and necessary pandemic related content for public dissemination through OER’s website and social media channels. The digital information specialist will work closely with OER Communications, Social Media Coordinator, and SLFRF Executive Team to ensure consistent and equitable enforcement of land use laws, greatly enhancing turnaround time for permit and planning reviews, consistent and equitable enforcement of land use laws, coordinating of critical division and administrative improvements. The request, one of three is funding for (1) Personal Service Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.

<table>
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<th>Project</th>
<th>Amount</th>
<th>Fee</th>
<th>Description</th>
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<tr>
<td>MAY-DER Support an Equitable Recovery and Economic Development</td>
<td>2,489,900</td>
<td>73,451</td>
<td>This is a request to fund multiple objectives with the goal of building a stronger and more equitable Hawaii by investing in youth development over the next three years. These include 1) Interim support for families by subsidizing Summer Fun in Title I and OOT commodities, 2) design, develop, and expand programs in the areas of youth leadership, place-based learning, and health and wellness, 3) develop and implement evaluation tools and systems to assess DFR’s impact, to implement continuous improvement efforts, and to scale successful practices, 4) professionalize our parks recreation workforce through training and education, and 5) invest in technology to enhance our program delivery model and expand our reach.</td>
</tr>
<tr>
<td>DPP Modernize City Operations Operating budget and personnel (EC 2, 6)</td>
<td>1,344,579</td>
<td>15,327</td>
<td>This project will repurpose the space occupied by the old data center for use as an Incident Response Conference Room and Help Desk Office. The project will also include returning the temporary help desk area used since the start of the pandemic, and return it to a secured space for storing and configure systems for deployment. A major portion of the project is removing specialized air conditioning, fire suppression systems, and power equipment that is over 30 year old, energy-inefficient, and requires special disposal.</td>
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<tr>
<td>BFS Modernize City Operations City systems improvements (EC 6, 7)</td>
<td>1,125,500</td>
<td>12</td>
<td>To assist with the lump sum vacation (LSV) payouts for employees retiring from DHR’s Employment and Personnel Services Division.</td>
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<td>DPP Modernize City Operations Operating budget and personnel (EC 2, 6)</td>
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<td>-</td>
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</table>
| BFS Modernize City Operations City systems improvements (EC 6, 7) | 1,263,400 | 12 | This is a request for a digital media specialist. The position will be responsible for an overhaul of the OER website to transition from a COVID-19 focus to the City’s State and Local Fiscal Recovery (SLFRF) plan, programs, surveys, and funding updates. The position will also collect, organize and maintain the City’s SLFRF program information, surveys, and necessary pandemic related content for public dissemination through OER’s website and social media channels. The digital information specialist will work closely with OER Communications, Social Media Coordinator, and SLFRF Executive Team to ensure consistent and equitable enforcement of land use laws, greatly enhancing turnaround time for permit and planning reviews, consistent and equitable enforcement of land use laws, coordinating of critical division and administrative improvements. The request, one of three is funding for (1) Personal Service Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.

<table>
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<tr>
<th>Project</th>
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<tr>
<td>MAY-DER Provide community support and address economic impacts</td>
<td>2,489,900</td>
<td>73,451</td>
<td>This is a request to fund multiple objectives with the goal of building a stronger and more equitable Hawaii by investing in youth development over the next three years. These include 1) Interim support for families by subsidizing Summer Fun in Title I and OOT commodities, 2) design, develop, and expand programs in the areas of youth leadership, place-based learning, and health and wellness, 3) develop and implement evaluation tools and systems to assess DFR’s impact, to implement continuous improvement efforts, and to scale successful practices, 4) professionalize our parks recreation workforce through training and education, and 5) invest in technology to enhance our program delivery model and expand our reach.</td>
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<td>TDT Modernize City Operations City systems improvements (EC 6, 7)</td>
<td>1,302,000</td>
<td>3</td>
<td>To provide additional IoT-capable and expand West Loch Modular in order to meet the demand and limit the spread of COVID-19 including, but not limited to, the Oahu variant, by providing facilities and services for people who have been diagnosed with COVID-19 and require medically-indicating IoT.</td>
</tr>
<tr>
<td>NPS Provide community support and address economic impacts</td>
<td>175,000</td>
<td>95,356</td>
<td>To assist with the lump sum vacation (LSV) payouts for employees retiring from DHR’s Employment and Personnel Services Division.</td>
</tr>
<tr>
<td>MVO-GOC Provide community support and address economic impacts</td>
<td>600,000</td>
<td>17,406</td>
<td>This project will repurpose the space occupied by the old data center for use as an Incident Response Conference Room and Help Desk Office. The project will also include returning the temporary help desk area used since the start of the pandemic, and return it to a secured space for storing and configure systems for deployment. A major portion of the project is removing specialized air conditioning, fire suppression systems, and power equipment that is over 30 year old, energy-inefficient, and requires special disposal.</td>
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PDP Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services PPP Executive Assistant For the PDP Executive Assistant who will work at the general direction of the DPP Director to service citywide support and coordinate requirements of special projects including interwoven, modernization, and reengineering of department policies, procedures, and processes to provide necessary government services to general public. 305,175.00 214,458.41 - 23 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Regenerative Tourism Program Manager Salary for hiring of an employee to fill the Regenerative Tourism Program Manager in the Office of Economic Revitalization. 125,799.00 38,433.99 - 12 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Innovation and Technology Program Director Salary for hiring of employee to fill the Innovation and Technology Program Director position in the Office of Economic Revitalization. 300,479.25 - - 12 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Rental and Utility Relief Program Director (replaced with a new grant) Salary for hiring of an employee to fill the Rental and Utility Relief Program Director position in the Office of Economic Revitalization. 147,180.00 - - 12 CLOSED

PDP Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services PPP Chief Innovation Office Renewal Services Contracts for PDP Chief Innovation Strategist and Personal Secretary 1 would work at the direction of the DPP Director to help with the implementation and institutionalization of PDP's computer processing system to expeditiously improve the provision of services to developers, contractors and the general public. 361,576.00 152,386.27 - 12 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Mason Memorial Auditorium Manager Media Services Tech 1 One Temporary Media Services Technician position to act as a backup on call Mason Memorial Auditorium (MMA) events manager from 1/16/2022 to 12/31/2022. 11,000.00 - - 16 CLOSED

MAY-MDO Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Public Health Other COVID-19 Public Health Response Mobile Vaccine Booster Clinic Utilizing the Honolulu Emergency Services CBDHE truck to provide COVID-19 Booster shots available for residents in the City and County of Honolulu. 119,200.00 - - 12 CLOSED

DRT Modernize City operations City systems improvements (EC 6, 7) Revenue Replacement Provision of Government Services DRT-Contract Kits (Radio System Project Manager) Retail contract for J.T. DPRA Staff who is a retired Chief assigned to be the project manager for the replacement of the KGKRC Emergency Radio System with the new P25 radio system. 83,028.20 2,233.23 - 24 CLOSED

DRT Modernize City operations City systems improvements (EC 6, 7) Revenue Replacement Provision of Government Services DRT-Funding of Vacant Positions (FY22) Increase staffing to be able to better support the City’s information technology requests which currently range from City-wide network infrastructure, Wi-Fi accessibility, security cameras, emergency E911 telephone and radio communication support, online application system implementation, user Help Desk support, etc. 583,730.76 120,958.11 - 6 CLOSED

MAY-MDO Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Public Health COVID-19 Testing Procurement of Additional Test Kits To purchase additional Test kits to increase testing capabilities and replenish quickly depleting allotment. Procure 100,000 antigen test kits and 10,000 PCR Test Kits. The purchase price for the kits also include the manpower to collect and process samples at designated testing locations. 5,000,000.00 5,000,000.00 - 12 CLOSED

BFS Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Grants Administration Unit New BFS Grants Administration Unit 607,823.30 59,723.05 - 17 CLOSED

BFS Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services D.T. for PVR Services for PFR 6 Months of D.T. for PVR Services for PFR 80,000.00 - - 6 CLOSED

UPR Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services UPR Request for Hawaii Bay Station 862,216.48 5,715.12 - 12 CLOSED

UPR Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services DPP Groundskeeper DPP Request for Groundskeeper. 498,049.28 - - CLOSED

ESS Modernize City operations COVID-19 Pandemic and COVID-19 response (EC 1) Revenue Replacement Provision of Government Services COVID-19 Contact Tracing City Contact Tracer Team (EC 2, 6) Hiring of an additional personnel to assist the city’s internal contact tracing program to prevent the spread of COVID-19 in other employees. 88,744.55 - - 12 CLOSED

MAY-MDO Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Public Health Other COVID-19 Public Health Response In2Go Wipe services Contract Services to Operate Isolation/Quarantine (In2Go) Facility at Hilton Hotels, Pearl City. 1,246,193.00 1,002,091.79 248,101.21 3 CLOSED

HPD Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Revenue Replacement Provision of Government Services COVID-19 Prevention Task Force The Task Force helps underhired individuals in the Chreatore community to receive assistance regarding their tenancy, free vaccinations, and COVID-19-related services from community outreach programs. The task force will consist of the enforcement team, outreach team, and medical/psychiatric services. 1,389,257.00 - - - 91 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services DPP-Information Specialist 8 Funding for an Information Specialist 8 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. 148,000.00 63,295.89 - 12 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services DPP Planer V Funding for one Planner V to serve as a program manager in the Office of Economic Revitalization (OER). 142,000.00 63,932.01 - 12 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services DPP Pacific Islander Community Funding for a liaison to the Pacific Islander Community in the Office of Economic Revitalization (OER) to develop and oversee financial programs created or led by DPP. 142,000.00 55,820.59 - 12 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services DPP-Isolation/Quarantine Funding for two Planner V positions within the Office of Housing. Funding will be utilized for the coordination, analysis, and strategic implementation of policies and programs. The office focuses on addressing housing insecurity and determining services to assist those experiencing homelessness. 285,000.00 108,219.23 - 12 CLOSED

MAY-OER Modernize City operations Opening budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services DPP-Call Center StaffThe call center also reports to operations 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. 323,000.00 138,376.96 - 12 CLOSED
MAY-DER Modernize City operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services OER Executive Director 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. 257,000.00 120,665.78 - 12 - CLOSED

MAY-MDO Invest in critical resilient infrastructure Water (EC 5, 8) Revenue Replacement Provision of Government Services Chief of Strategic Communications- Ala Wai Flood Control Supplementary funding for a funding for a Chief of Strategic Communications position within the office of Mayor to develop and implement community engagement program related to the Ala Wai Flood Control project. 50,000.00 14,089.72 - 12 - 25

MAY-MDO Modernize City operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Chief of Strategic Communications - City services/projects Salary funding for a Chief of Strategic Communications position within the office of Mayor to support various establish, manage, and coordinate the development of City systems improvements related to the City’s communication plans related to City services/projects. 600,077.50 38,937.32 - 36 - 25

BFS Modernize City operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Purchasing Staff - 1 10 Procurement and Specifications Specialist 1/2 personal service contract to address the increasing number of procurements and address backlog due to additional federal funding related to COVID-19. 543,584.24 223,242.40 - 11 - 29

CSD Modernize City operations City systems improvements (EC 6, 7) Revenue Replacement Provision of Government Services CSO Call Center Continued external Ten 1/2 center services are needed to answer approximately 1,000 calls from the public daily relating to a tracking of driver licenses (DL), State ID (SID) and motor vehicle registration (MVR) renewals 281,500.00 - 6 - 3

BFS Modernize City operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services Chief of Treasury Six (6) months salary to fill the Chief of Treasury position, EML, to start January 1, 2022 and end June 30, 2022. 75,000.00 - - 5 - 29

BFS Modernize City operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services TAT Section A new TAT section under the Treasury Division of the Budget and Fiscal Services Department will need to be created for this important functional responsibility to administer and collect the TAT along with full service vendor software solution. 246,475.19 97,759.53 32,372.48 - 8 - 6

DT Modernize City operations City systems improvements (EC 6, 7) Revenue Replacement Provision of Government Services Telephone and Software Maintenance To cover budget shortfalls in FY127 Operating Budget caused by the 10% reduction in FY21 and carried through to the FY22 budget. 64,387.33 - - 12 - 29

DT Modernize City operations City systems improvements (EC 6, 7) Revenue Replacement Provision of Government Services ERP Server Upgrade Enterprise Resource Planning (ERP) software Advantage 4.x servers and ERP Annual/Maintenance Shortage. 1,524,000.00 225,667.04 - 38 - 3

DCC Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services Affordable Housing Request for $150,000 to do a land assessment of a parcel of state owned land. The parcel of land is TMK 110006330000, a 1.35 acre parcel. 150,000.00 - - 9 - 3

ESD Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Public Health COVID-19 Contact Tracing Extend current contact tracing staff contracts from 01/01/2022 - 12/31/2022. 374,530.80 89,082.21 - 12 - -

DCC Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services Affordable Housing Request for $150,000 to do a land assessment of two parcels of state-owned land. The parcels of land are TMK: 1-4-000-000-01 and TMK: 1-4-010-000-03 in Hawai‘i County. 150,000.00 - - 9 - 3

MAY-MDO Modernize City operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services APRA Funding Team One full time 1 year contract position for an Executive Assistant EMEO to serve as the APRA Strategic Coordinator. 171,061.08 137,913.41 - 20 - -

MAY-MDO Modernize City operations Operating budget and personnel (EC 2, 6) Revenue Replacement Provision of Government Services APRA Compliance Team One full time Federal Funding Compliance Advisor to start as early as 05/01/2022 and ending 04/30/2023. 83,400.00 41,644.62 - 12 - -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services CORE-Core CORE Location Lease a warehouse for vehicle & supply storage, and response vehicles for the area. 1,800,000.00 - - 48 - -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services CORE-Lifepak (5) Lifepak 15, (10) Lifepak 1000 and accessories along with medical supplies for CORE. 242,210.00 38,299.64 182,102.26 48 - -

DCC Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services CORE-Post-medical services Contract program/arrangement to assist CORE in providing accommodations for those recovering from COVID-19 and in need of other rehabilitation services. 240,000.00 - - 48 - -

DCS Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Public Health Other COVID-19 Public Health Expenses (Including Communications, Enforcement, Isolation/Quarantine) Contract to provide services for the whole, phone call in person check in, and a discharge phone call with households who are in isolation or quarantine due to COVID-19. Services shall also include the delivery of food, personal and household goods that have been initiated by the St. Francis Healthcare Call Center. 1,000,000.00 36,645.00 963,355.00 - 4 - -

DCS Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Public Health Other COVID-19 Public Health Expenses (Including Communications, Enforcement, Isolation/Quarantine) Contract to procure groceries, hot meals and household essentials to households in isolation or quarantine due to COVID-19 that have been initiated by the St. Francis Healthcare Call Center. 1,000,000.00 24,842.50 975,157.50 - 4 - -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Public Health Other COVID-19 Public Health Expenses (Including Communications, Enforcement, Isolation/Quarantine) Four (4) Type II Ambulance and Three (3) Sport Utility Vehicles stocked with medical supplies 925,000.00 - - 48 - -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services CORE-Medical Vehicles Hire 13 Community Health Worker – 5 (Community Service Worker); 4 (Community Service Worker); 6 (Community Service Specialist III); 4 (Community Service Specialist IV); 2 (Community Service Specialist V); 2 (Community Service Specialist VI) 503,289.71 362,854.68 - 8 - -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services CORE-Emergency Medical Technicians Hire 12 Emergency Medical Technician (EMT) to assist with CORE COVID-19 Testing. 727,708.15 294,228.76 - 8 - -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services CORE-Nurse Practitioners Hire 6 Nurse Practitioner (NAP)/Physician Assistants (PHIA) 609,968.34 - - 8 - -

ESD Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Revenue Replacement Provision of Government Services Ocean Safety Staff Hire 25 Water Safety Officer (WSO) 1,286,216.69 272,491.38 - 7 - 25

ESD Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Revenue Replacement Provision of Government Services CORE-Post-medical services Annual lease to relocate Health Services over the 4 year period of lease. 2,030,000.00 - - 25 - -

MAY-MDO Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Revenue Replacement Provision of Government Services CORE-Health Services Lease Procurement Of Additional Test Kits Procurement Of Additional Test Kits 10,024,040.00 10,024,040.00 - 12 - -

TOTAL 1,553,271,770.54 19,732,164.56 3,688,209.02

Notes: OER Innovation and Technology Program project amended RD/ Security Services amended and reflected under MED - RD/ Protection of Human Remain in Mortuary Tanks Chief of Strategic Communications - City services/projects - funds added TAT Section amended DPP PS modification TAT ERP server upgrade proposal amended MAY-MDO IPA Funding team amended ESD Civil traffic order grant amended to extend it ESD City Contact issues grant amended to extend it OER Administration Specialist amended Ocean Safety Staff amended TAT Section amended