August 31, 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:

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) AUGUST - Monthly Line-Item Reports for CARES Act Coronavirus Relief Funds
2) AUGUST - Approved ARPA, Federal Relief Fund Requests (Sorted by Department)
3) AUGUST - 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 158
<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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<tbody>
<tr>
<td>8/1/22</td>
<td>CREDIT</td>
<td>$(5,552.97)</td>
<td>CNHA HHRF reimbursement-Final HHRF (BOH ck # 22804 dated 7/28/22)</td>
<td>CV Relief for Community Services</td>
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<td>Hawaii Foodbank, Inc.</td>
<td>$193,727.37</td>
<td>Purchase and distribution of local food P89 2021-143</td>
<td>CV Relief for Office of the Mayor</td>
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<td>Sum: $45,248.81</td>
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<tr>
<td>Department</td>
<td>Recovery Plan Category</td>
<td>Recovery Plan Subcategory</td>
<td>FRF Expand Category</td>
<td>FRF Expand Subcategory</td>
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<td>Invest in Critical Island Infrastructure</td>
<td>Water Infrastructure</td>
<td>Drinking water: Transmission &amp; Distribution</td>
<td>BWVS – Whailema Rise 811’ Reservoir Replacement</td>
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<td>Water Infrastructure</td>
<td>Drinking water: Other water infrastructure</td>
<td>BWVS – Security Improvements at Various Locations</td>
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<td>BWVS – Monsarai Avenue Waters System Improvements (WSD)</td>
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<td>BWVS – Kauhauwai Wells and Manana Wells Control Valve Replacements</td>
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<td>Drinking Water: Source</td>
<td>Haleakula Wells Renovation</td>
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<td>CSD</td>
<td>Modernize City operations</td>
<td>Other Operations - not salary or systems</td>
<td>Revenue Replacement</td>
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</table>
Provide Community Support

DIT Modernize City Operations Other Infrastructure

Seven months of funding of supplemental costs that will be incurred by DCS when HONU operations are transferred from HPD. These costs are progress costs currently being absorbed by HPD’s operating budget, that are not included in the HONU’s state grant, or in DCS’s operating budget. From December 21, 2021 thru June 2022, Honolulu will lose access to shelter space for 340 individuals (35 in Kukui - 80, Family Assessment Center - 60, and Next Step Shelter - 200) leaving a sizable gap in shelter alternatives for unhoused persons, so it is imperative that the HONU remain in operation and for the transfer to occur seamlessly to keep this option available.

332,837.00

- 7

Provide Community Support

DIT Modernize City Operations Other Infrastructure

To fund the projected shortfall in funding for the Homeless Outreach and Navigation for Unhoused Persons (HONU) as it transitions from HPD to DCS.

- 18

Provide Community Support

DIT Modernize City Operations Other Infrastructure

Isolation Quarantine

Contract to provide services for the intake, phone call in or person check in, and a discharge phone call with households who are put in isolation or quarantined due to COVID. Services shall also include the weekly delivery of food, personal and household goods.

1,020,000.00

148,985.00

85,015.00

4

Provide Community Support

DIT Modernize City Operations Other Infrastructure

Isolation Quarantine

Contract to provide groceries, hot meals and household supplies to households in isolation or quarantine due to COVID that have been initiated by the St. Francis Healthcare Call Center.

1,600,000.00

277,305.00

722,810.00

4

DDC Support an Equitable Recovery and Economic Development

Family, Children and Elderly Supports Revenue Replacement

Relocation of Early Education Center - Moving Expenses

The Relocation of the Early Education Center is a multi-phase 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 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. This request is to fund the relocation of the existing city staff to the Pas Muni Building.

25,000.00

- 12

DDC Support an Equitable Recovery and Economic Development

Family, Children and Elderly Supports Revenue Replacement

Provision of Government Services Affordablen Housing

Request for $150,000 to do a land assessment of a parcel of state-owned land. The parcel of land is TMK 11006003000, a 1.35 acre parcel.

150,000.00

- 9

DDC Support an Equitable Recovery and Economic Development

Family, Children and Elderly Supports Revenue Replacement

Provision of Government Services Affordablen Housing

Request for $150,000 to conduct a land assessment of two parcels of state-owned land. The parcels of land are TMK (1) 4-1-008-008 and TMK (1) 4-1-013-031 in Waimanalo.

150,000.00

- 9

DHR Modernize City Operations Operating budget - Personnel Revenue Replacement

Provision of Government Services DHR Recruitment and Staffing Initiatives

The Department of Human Resources (DHR) is focusing on recruitment and hiring. These efforts are hampered by the fact that DHR itself is under-resourced from a personnel perspective in several key areas.

1,408,478.00

- 28.5

15

DHR Modernize City Operations Operating budget - Personnel Revenue Replacement

Provision of Government Services LS/Payroll EPS Exams Branch

To assist with the lump sum vacation (LSV) payroll for employees retiring from DHR’s Employment and Personnel Services Division.

107,265.00

103,454.61

- 4

DIT Modernize City Operations Other Infrastructure Projects Revenue Replacement

Provision of Government Services Equipment and Maintenance Support

This is a request to purchase equipment for operators, scanning staff, and helpdesk technicians. It also includes maintenance support for the scanning equipment.

46,000.00

- 4

DIT Modernize City Operations Other Infrastructure Projects Revenue Replacement

Provision of Government Services Software

This request is to purchase commercial off-the-shelf software to help with cyber security, daily operations, and business continuity.

1,282,728.00

- 12

DIT Modernize City Operations Other Infrastructure Projects Revenue Replacement

Provision of Government Services Security

This is a request to modernize and increase security to protect the City from cyber and physical threats as well as improving business continuity.

722,725.00

- 12

DIT Modernize City Operations Other Infrastructure Projects Revenue Replacement

Provision of Government Services Storage

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 there files and production system. Backup storage is where the files and production systems are backed up to. Archive storage system is where the long term storage is stored.

1,173,996.00

- 12

DIT Modernize City Operations Other Infrastructure Projects Revenue Replacement

Provision of Government Services Servers

This project is to fund server/computing equipment to expand resources and enhance the end of life equipment that support our expanding general, database, virtual, backup, and off-premises cloud workloads.

1,367,876.00

- 12

DIT Modernize City Operations Other Infrastructure Projects Revenue Replacement

Provision of Government Services Systems (Mainframe)

This is a request to continue mainframe modernization project by funding (Mainframe as a Service (MFaaS)). It also includes mainframe software and peripherals that are critical to running the mainframe.

208,322.00

- 12
DIT Modernize City Operations

Other Operations – not Salary or Systems (EC 6, 7)

Revenue Replacement

Provision of Government Services

Data Center Phase 4

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 secure space for storing and configuring systems for deployment. A major portion of the project is removing specialized air conditioning, fire suppression systems, and power equipment that is over 30 years old, energy inefficient, and requires special disposal.

2,790,000.00

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5

DIT Modernize City Operations

City Systems Improvements (EC 6, 7)

Revenue Replacement

Provision of Government Services

Software Applications, Resiliency and Security

To fund the required gateway software licenses, necessary training, and test servers for DIT Applications Division to effectively address system performance and security needs for delivery of cloud applications and services (APIs).

1,365,400.00

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12

DIT Modernize City Operations

City Systems Improvements (EC 6, 7)

Revenue Replacement

Provision of Government Services

DIT Contract Hire (Radio System Project Manager)

Retain contract hire (PT DPPA 5) who is a retired Division Chair assigned to be the project manager for the replacement of the EDACS Emergency Radio System with the new P25 radio system.

83,020.00

3,764.59

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24

DIT Modernize City Operations

City Systems Improvements (EC 6, 7)

Revenue Replacement

Provision of Government Services

DIT-Funding of Vacant Positions (FY22)

Increase staffing to be able to better support the City’s information technology needs which currently range from City-wide network infrastructure, Wi-Fi accessibility, security cameras, emergency ES112,911 telephone and radio communication support, online application system implementation, user Help Desk support, etc.

583,707.80

120,958.11

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6

DIT Modernize City Operations

City Systems Improvements (EC 6, 7)

Revenue Replacement

Provision of Government Services

ERP Server Upgrade

To cover budget shortfalls in DIT’s FY92 Operating Budget caused by the 10% reduction in FY92 and carried through to the FY92 budget.

64,367.33

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12

DIT Modernize City Operations

City Systems Improvements (EC 6, 7)

Revenue Replacement

Provision of Government Services

Enterprise Resource Planning (ERP) software Advantage 4.x servers and ERP Application Support

1,524,000.00

226,667.04

646,682.29

38

DPP Modernize City Operations

Other Operations – not Salary or Systems (EC 6, 7)

Revenue Replacement

Provision of Government Services

Department Restructuring Through Best Practices

DPP will restructure and reorganize DPP through 5-Year Master Plan, which aims to restore the public’s trust by providing timely and accurate delivery of construction and development permitting and creating a new division and branches to accelerate housing development, increase enforcement and collection of fees, and address land use issues related to climate change and sea level rise.

15,000,000.00

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30

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

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30

DPP Modernize City Operations

Operating Budget - Personnel

Revenue Replacement

Provision of Government Services

Personal Service Contracts

DPP is executing its 5-Year Master Plan (5YM) at the direction of the Mayor.

1,244,579.00

23,860.78

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24

DPP Modernize City Operations

Operating Budget - Personnel

Revenue Replacement

Provision of Government Services

DPP Executive Assistant

For the DPP Executive Assistant who will work at the general direction of 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.

305,175.00

33,125.09

- 

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DPP Modernize City Operations

Operating Budget - Personnel

Revenue Replacement

Provision of Government Services

DPP-Chief Innovation Office

Personal Service Contracts for DPP’s Chief Innovation Strategist and Personal Secretary 1 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, contractors and the general public.

361,576.00

171,978.41

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12

DPP Modernize City Operations

Operating Budget - Personnel

Revenue Replacement

Provision of Government Services

Let’s Meet at the Park

To provide 247 benches and 299 picnic tables at these 82 parks, gardens and senior center, to encourage people to gather, socialize and recreate at our parks.

2,883,000.00

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10

DPP Modernize City Operations

Operating Budget - Personnel

Revenue Replacement

Provision of Government Services

Park Rangers Pilot Project

To pilot a civil enforcement project: (1) Deploy five (5) Park Rangers to gather enforcement thereof and identify and draft any necessary enabling legislation. (2) Establish a coordinated partnership with HPD to decrease such activities through a combination of civil and criminal enforcement of land use laws, restructuring of critical divisions and administrative improvements. This request, one of 3, is funding for (1) Personal Service Contracts (PSCs) essential to support the execution of the 3YM and related strategic projects.

821,644.00

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24

DPP Modernize City Operations

Operating Budget - Personnel

Revenue Replacement

Provision of Government Services

Revisiting Community Gardens & Other Volunteer Park Activities

This project will conciliate and modernize departmental rules, policies, materials and information regarding CGs, AAPs and other volunteer activities (murals, 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 activate parks, support community ownership and engagement, keep parks safe and reduce vandalism.

408,823.00

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24
HPD Support an Equitable Recovery and Economic Development
Family, Children and Elderly Supports 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 Honolulu over the course of 5 years. This project will also foster community relationships and demonstrate stewardship for the land. Funding covers: (1) contractual services of Atia Ambassador staff, representing community leaders, 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 -

HPD Support an Equitable Recovery and Economic Development
Family, Children and Elderly Supports Revenue 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 Hawaii by investing in youth development over the next three years. These include: (1) intermediate support for families by subsidizing Summer Fun in Title I and QCT communities; (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 HPD’s impact; to implement continuous improvement efforts; and to scale successful practices.
2,499,900.00 148,564.94  -  - 24 -

HPD Modernize City Operations Operating budget - Personnel Revenue Replacement Provision of Government Services Hanauma Bay Staffing
Request for Hanauma Bay Staffing
863,216.48  8,737.85  -  - 12 -

HPD Modernize City Operations Operating budget - Personnel Revenue Replacement Provision of Government Services DPR Groundskeepers
DPR Request for Groundskeepers
466,049.28  14,764.00  -  - 12 -

DTS Invest in critical island infrastructure Other Infrastructure Revenue Replacement Provision of Government Services
North Shore Bikeway Improvements
To modernize our city streets with new dedicated bicycle facilities along 2 miles of North Shore from Middle Street to kailua.
4,050,000.00  -  -  - 30 -

DTS Modernize City Operations Operating budget - Personnel 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, schedules, and budgets 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.
221,539.00  -  -  - 18 -

ESD Provide community support and address economic impacts Public health and COVID-19 response (EC 1)
Public Health COVID-19 Contact Tracing
City Contact Tracers
CORE (2) additional personnel to assist the City’s internal contact tracing program to prevent the spread of COVID-19 to other employees.
89,744.53  -  -  - 12 -

ESD Provide community support and address economic impacts Public health and COVID-19 response (EC 1)
Public Health COVID-19 Contact Tracing
Contact Trainers
Extend of current contact tracing staff contracts from 01/01/2022 - 12/31/2022.
374,530.80  110,047.68  -  - 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-Secondary CORE Location
Lease a warehouse for vehicle & supply storage, and response and operate a secondary CORE location.
-  -  -  - 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.
242,210.60  28,258.64  162,102.26 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-Pediatric-medical services
Contract provider to assist CORE in providing accommodations for those recovering from COVID-19 and in need of other rehabilitation services. Amendment 1 (7/28/2022) placed. Program changed to hire 1 Utility worker and 2 physicians from 8/15/2022-6/30/2023.
240,000.00  -  - 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
Four (4) Type 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-Community Health Workers
Hire 15 Community Health Worker; (4) Community Service Worker; (6) Community Service Specialist II; (4) Community Service Specialist IV; (1) Community Service Specialist V (Amendment 1 (7/28/22)); Hire additional 9 Community Health Workers.
1,805,162.79  428,711.95  -  - 18 -

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 Technicians (EMT) to assist with CORE; Amendment 1 (7/28/22); Hire additional 3 Emergency Medical Technicians.
1,526,225.47  354,280.88  -  - 18 -

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 1 Nurse Practitioner (HPI)/Physician Assistants (RA) equivalent (Medical Assessment Specialist I
421,518.14  -  -  - 18 -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1)
Revenue Replacement Provision of Government Services Ocean Safety Staff
Hire 25 Water Safety Officer (WSO I) for remainder of FY22.
1,281,316.99  272,491.38  -  - 7 -

ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1)
Revenue Replacement Provision of Government Services CORE-Health Services Lease
Annual lease to relocate Health Services over the 4 year period of ARPA funding.
1,200,000.00  651,902.82  48 -

HFD Provide community support and address economic impacts Public health and COVID-19 response (EC 1)
Public Health Replacement Impact Payment Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
HPD staff responsible for, but are not limited to, assisting with COVID-19 testing and vaccination sites hosted by government or medical organizations, managing the SLOPP, and other administrative duties that directly respond to COVID-19.
175,000.00  95,356.83  -  - 12 -

HFD Modernize City Operations Operating budget - Personnel Revenue Replacement Provision of Government Services Chinatown Task Force
To fund the HPD Chinatown Task Force operation to provide additional police presence and enforcement in the Chinatown Community recovering from the COVID-19 pandemic.
57,120.00  -  -  - 12 -
HPD: Provide community support and address economic impacts
- Public health and COVID-19 response (EC 1)
  - Revenue Replacement
  - Provision of Government Services
  - Chinnwil COVID-19 Prevention Task Force
  - The Task Force helps unsheltered individuals in the Chinnwil community to receive assistance regarding shelter, 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

BAY-OER: Provide community support and address economic impacts
- Miscellaneous City Programs
  - Revenue Replacement
  - Provision of Government Services
  - Personnel - Film Office
  - 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 15, 2022 at the same time the staff will be reduced by 2 people to 1 person. An important part of the city's pandemic economic recovery plan encouraged job creation and creating opportunities for local businesses. The film industry was identified as ideal to attract as each large-scale project that filmed on-island would create hundreds 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 incentivizes that includes coordination between city departments, and management and oversight of the on-the-ground production activity on city property to balance the needs of production and city's impact to the general public.
  - $34,967.05

BAY-OER: Provide community support and address economic impacts
- Aid to Households
  - Negative Economic Impacts
  - Household Assistance - Cash Transfers
  - Rental and Utility Relief Program (RURP)
  - To fund rental and utility relief for an estimated 5,251 Oahu households (1,753 new households and 3,498 reapplying households) impacted during the COVID-19 pandemic. There is an urgent need for current ERA funding for the RURP to be 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 reopen the portal for one week in August and one week in September to fund eligible households through December 2022 (as prospective rent is paid up to three months in the future). This extension 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 subcontracts, RURP households will be connected to jobs and job training through the American Jobs Center. The end of the relief period through December 2022 would also coincide with the planned start of Civics Back to Work job training in January 2023. In the event the City receives additional federal/behind funding, OER could return an equal amount of funding back to the State.
  - $31,221,629.28

BAY-HOU: Modernize City operations
- Operating budget - Personnel
  - Revenue Replacement
  - Provision of Government Services
  - ARPA: Housing and Homelessness Coordinators
  - 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

BAY-MDO: Provide community support and address economic impacts
- Public health and COVID-19 response (EC 1)
  - Public Health
  - Operational Costs for Isolation/Quarantine (IoQ) Facility at West Loch Modular Isolation/Quarantine (IoQ) Facility
  - To provide additional IoQ capacity and services at West Loch Modular to meet the demand and limit the spread of COVID-19 including, but not limited to, the Omicron variant, by providing facilities and services for people who have been diagnosed with COVID-19 and require medically-indicated IoQ.
  - $1,300,000.00

BAY-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 operations and replenish quickly-depleting allotments. Procure 100,000 antigen test kits and 10,000 PCR Test Kits. The purchase price for the kits also includes the manpower to collect test samples at designated testing locations.
  - $5,000,000.00

BAY-MDO: Provide community support and address economic impacts
- Public health and COVID-19 response (EC 1)
  - Public Health
  - Isolation/Quarantine (IoQ) Facility at Harbor Ace, Pearl City
  - Contract Services to Operate Isolation/Quarantine (IoQ) Facility at Harbor Ace, Pearl City
  - $1,248,120.00

BAY-MDO: Invest in critical island infrastructure
- Water (EC S. 5)
  - Revenue Replacement
  - Provision of Government Services
  - Chief of Strategic Communications-AIa Wai Flood Control
  - Supplementary funding for funding for a Chief of Strategic Communications position in the Office of the Mayor to develop and implement community engagement program related to the Alii Wai Flood Control Project.
  - $50,000.00

BAY-MDO: Modernize City operations
- Operating budget - Personnel
  - Revenue Replacement
  - Provision of Government Services
  - Chief of Strategic Communications - City services/jobs
  - Salary funding for a Chief of Strategic Communications position in the office of the Mayor to support various establish, manage and direct the implementation of an effective strategic communications plane relating to City services / projects.
  - $807,075.00

BAY-MDO: Modernize City operations
- Operating budget - Personnel
  - Revenue Replacement
  - Provision of Government Services
  - ARPA Funding Team
  - One full time 1 year contract position for an Executive Assistant I EMF to serve as a backup on call ARPA Strategic Initiatives Lead.
  - $171,081.08

BAY-MDO: Modernize City operations
- Operating budget - Personnel
  - Revenue Replacement
  - Provision of Government Services
  - ARPA Compliance Team
  - One full time Federal Funding Compliance Advisor to start as early as June 1, 2022 and ending by 12/31/2022
  - $83,400.00

BAY-MDO: Modernize City operations
- Public health and COVID-19 response (EC 1)
  - COVID-19 Testing
  - Procurement Of Additional Test Kits
  - Procurement Of Additional Test Kits
  - $10,024,040.00

BAY-MOCA: Modernize City operations
- Operating budget - Personnel
  - Revenue Replacement
  - Provision of Government Services
  - Modern Memorial Auditorium
  - One temporary Media Services Technician contract position to act as a backup on call Modern Memorial Auditorium (MMA) events manager from 1/1/2022-12/31/2022.
  - $11,000.00
**MAY-NCO** Modernize City Operations

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Operations – not Salary or Systems</td>
<td>Public Health</td>
<td>$20,000.00</td>
<td>10,358.71</td>
</tr>
<tr>
<td></td>
<td>Other Public Health Services</td>
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<tr>
<td></td>
<td>NCO Virtual Meeting Capacity Upgrades</td>
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<td>12</td>
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</table>

**MAY-OER** Modernize City Operations Operating budget - Personnel

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services</td>
<td>$1,480,020.04</td>
<td>31</td>
</tr>
<tr>
<td></td>
<td>OCCSR - Executing Oahu Resilience Strategy &amp; Climate Action Plan</td>
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<td></td>
<td>Funding for a position and software within CCSR to administer a Better Buildings Benchmarking Program to reduce energy and water use and costs for local businesses, create clean energy jobs, and meet City and County of Honolulu (City) and state climate goals.</td>
<td>$620,000.00</td>
<td>36</td>
</tr>
</tbody>
</table>

**MAY-OER** Modernize City Operations Miscellaneous City Programs

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous City Programs</td>
<td>Revenue Replacement Provision of Government Services</td>
<td>$169,357.07</td>
<td>12</td>
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</tbody>
</table>

**MAY-OER** Provide Community Support and Address Economic Impacts Operating Budget - Personnel

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Personnel: Office of Economic Revitalization Deputy Director</td>
<td>$238,800.09</td>
<td>18</td>
</tr>
<tr>
<td></td>
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<tr>
<td></td>
<td>Funding of 18 months of salary and fringe for a Deputy Director position to assist with overseeing the implementation of thirteen or more programs that the council and administration have requested the office effectuate and to help administer the office beyond the COVID-19 pandemic.</td>
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</table>

**MAY-OER** Provide Community Support and Address Economic Impacts Support an Equitable Recovery and Economic Impacts

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support an Equitable Recovery and Economic Impacts</td>
<td>Revenue Replacement Provision of Government Services Personnel: Rental and Utility Relief Program Manager</td>
<td>$3,225,000.00</td>
<td>32</td>
</tr>
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<td></td>
<td>This is a competitive Level I grant up to $90,000 over the next 3 years. It is open to any agricultural business with emphasis on creating, sustaining and spurring jobs, and increasing agricultural output. Also included is a contracted grant administrator to carry out implementation and monitoring of the grant and grants.</td>
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</tbody>
</table>

**MAY-OER** Provide community support and address economic impacts Aid to Households

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aid to Households</td>
<td>Revenue Replacement Provision of Government Services Personnel: Rental and Utility Relief Program Manager</td>
<td>$10,300,090.00</td>
<td>32</td>
</tr>
<tr>
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<td></td>
<td>This grant for the Event, Arts, Entertainment and Hospitality industries will provide supplementary financial support to Oahu businesses that were impacted by the Coronavirus (COVID-19) pandemic and subsequent emergency orders. The purpose is to mitigate the harm 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.</td>
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</tbody>
</table>

**MAY-OER** Modernize City Operations Operating budget - Personnel

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Administrative Specialist</td>
<td>$235,521.89</td>
<td>32</td>
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<td></td>
<td>This position will provide administrative support for the Office of Economic Revitalization'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 REIP funded program valued at over $250M and at least 10 total OER programs in development for SLFRF funding. This position may also support the administrative processing of competitive grant proposals managed by OER's Grants Coordinator.</td>
<td>10,073.00</td>
<td>26</td>
</tr>
</tbody>
</table>

**MAY-OER** Modernize City Operations Operating budget - Personnel

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
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</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Workforce Development Program Manager</td>
<td>$349,888.37</td>
<td>32</td>
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<tr>
<td></td>
<td></td>
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<td>7,086.00</td>
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**MAY-OER** Modernize City Operations Operating budget - Personnel

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<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Contract: Grants Coordinator</td>
<td>$295,000.00</td>
<td>32</td>
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<td></td>
<td>This contract support will serve as a pilot to meet the needs identified in the January 2022 survey of City Department Deputies 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 among all City Departments for the generation of competitively awarded revenue.</td>
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**MAY-OER** Modernize City Operations Operating budget - Personnel

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<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
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</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Data Administrator</td>
<td>$392,479.29</td>
<td>32</td>
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<tr>
<td></td>
<td>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.</td>
<td>5,823.00</td>
<td>32</td>
</tr>
</tbody>
</table>

**MAY-OER** Modernize City Operations Operating budget - Personnel

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Budget</th>
<th>Notes</th>
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</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Food Access and Equity Specialist</td>
<td>$265,715.70</td>
<td>32</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>5,823.00</td>
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<tr>
<td>MAY-OER</td>
<td>Provide community support and address economic impacts</td>
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<tr>
<td>Community Assistance and Support Hubs</td>
<td>Revenue Replacement Provision of Government Services Digital Information Specialist</td>
<td></td>
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</tr>
<tr>
<td>This is a request for a digital media specialist. This position will be responsible for an overhaul of the OER website and that transition from a COVID-19 focus to the City's State and Local Fiscal Recovery (SLFRF) plan, programs, surveys, and funding updates. This position will also collect, organize, and maintain the City's SLFRF program information, surveys, and necessary pandemic relief related content for public dissemination through OER's website and social media channels. The digital information specialist will work closely with OER communications and the business and constituent educator teams to align all communications and outreach activities to provide comprehensive coverage through digital media sources. The OER website and social media will be integral to maintaining connection to the community. As the City establishes additional SLFRF programs, the demand for information will increase. OER has 10 SLFRF programs planned over the next three years needing digital communications outreach. Failure to establish a full-time position will impair OER and the City's success in implementing SLFRF programs and meeting SLFRF community outreach requirements through ongoing public surveys and feedback.</td>
<td></td>
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<tr>
<td>242,966.44</td>
<td>22,287.74</td>
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<tr>
<th>MAY-OER</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Business Consultant Services</td>
</tr>
<tr>
<td>For five (5) OER Business Consultant Educators</td>
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<tr>
<td>422,000.00</td>
<td>101,278.28</td>
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<th>MAY-OER</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Regenerative Tourism Program Manager</td>
</tr>
<tr>
<td>Salary for hiring of an employee to fill the Regenerative Tourism Program Manager in the Office of Economic Revitalization</td>
<td></td>
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<tr>
<td>125,756.00</td>
<td>43,381.99</td>
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<th>MAY-OER</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Innovation and Technology Program Director</td>
</tr>
<tr>
<td>Salary for hiring of an employee to fill the Innovation and Technology Program Director position in the Office of Economic Revitalization</td>
<td></td>
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<tr>
<td>392,479.29</td>
<td>7,971.00</td>
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<tr>
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<th>Modernize City Operations</th>
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</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services Rental and Utility Relief Program Director (replaced with a new grant)</td>
</tr>
<tr>
<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></td>
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<tr>
<th>MAY-OER</th>
<th>Modernize City Operations</th>
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</thead>
<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services OER Information Specialist II</td>
</tr>
<tr>
<td>Funding for an Information Specialist II 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></td>
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<tr>
<td>148,000.00</td>
<td>77,425.89</td>
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<tr>
<th>MAY-OER</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services OER Planner V</td>
</tr>
<tr>
<td>Funding for one 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></td>
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<tr>
<td>142,000.00</td>
<td>71,286.01</td>
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<tr>
<th>MAY-OER</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services OER Pacific Islander Liaison</td>
</tr>
<tr>
<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></td>
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<tr>
<td>142,000.00</td>
<td>60,458.67</td>
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<tr>
<th>MAY-OER</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services OER Call Center Staff</td>
</tr>
<tr>
<td>Positions are needed to staff City’s COVID-19 call center to answer calls and provide service to the public 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 in its facilities, partnerships with non-profit organizations to distribute food boxes to the residents, and financial assistance grants and programs for individuals and small businesses.</td>
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<tr>
<td>523,000.00</td>
<td>142,991.36</td>
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<th>MAY-OER</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services OER Executive Director</td>
</tr>
<tr>
<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></td>
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<tr>
<td>257,000.00</td>
<td>134,549.78</td>
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<tr>
<th>MED</th>
<th>Modernize City Operations</th>
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<tbody>
<tr>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement Provision of Government Services MED-HPD Protection of Human Remains in Mortuary Trailers</td>
</tr>
<tr>
<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 835 lwiiei 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></td>
</tr>
<tr>
<td>995,393.15</td>
<td>233,443.67</td>
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</table>

<p>| TOTAL | $ 156,216,611.94 | $ 25,666,271.62 | $ 3,883,572.10 |</p>
<table>
<thead>
<tr>
<th>Department</th>
<th>Recovery Plan Category</th>
<th>Recovery Plan Subcategory</th>
<th>FRF Expnd Category</th>
<th>FRF Expnd 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>
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<tbody>
<tr>
<td>DHR Modernize City Operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>DHR Recruitment and Staffing Initiatives</td>
<td>The Department of Human Resources (DHR) is focusing on recruitment solutions, process improvements, retention and training with overall goals of filling priority vacancies and keeping valued employees to meet the demand for City services. However, these efforts are hampered by the fact that DHR itself is under-resourced from a personnel perspective in several key areas.</td>
<td>1,408,478.00</td>
<td>-</td>
<td>-</td>
<td>28.0</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>DIT 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 operators, scanning staff, and helpdesk technicians. It also includes maintenance support for the scanning equipment.</td>
<td>46,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>DIT 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>
<td>-</td>
<td>-</td>
<td>12</td>
<td>-</td>
<td>12</td>
</tr>
<tr>
<td>DIT 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 system. Backup storage is where the files and production systems are backed up to. Archive storage system is where the long term storage is stored.</td>
<td>1,173,998.00</td>
<td>-</td>
<td>-</td>
<td>12</td>
<td>-</td>
<td>12</td>
</tr>
<tr>
<td>DIT 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/computing equipment to expand resources and refresh end-of-life equipment that support ever expanding general, database, virtual, backup, and cloud-based workloads.</td>
<td>1,397,000.00</td>
<td>-</td>
<td>-</td>
<td>12</td>
<td>-</td>
<td>12</td>
</tr>
<tr>
<td>DIT 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 continue mainframe modernization project by funding Mainframe as a Service (MFaaS). It also includes mainframe software and peripherals that are critical to running the mainframe.</td>
<td>208,232.00</td>
<td>-</td>
<td>-</td>
<td>12</td>
<td>-</td>
<td>12</td>
</tr>
<tr>
<td>MAY- OER 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 duties done by the film office. A strong increase in the amount of film production work that will occur between August 1, 2022 and December 15, 2022 at the same time the staffing will be reduced from 2 people to 1 person. An important part of the city's pandemic economic recovery plan encouraged job creation and creating opportunities for local businesses. The film industry was identified as ideal to attract as each large-scale project that filmed on-island would create hundreds 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 and 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>34,987.05</td>
<td>-</td>
<td>-</td>
<td>5</td>
<td></td>
<td>5</td>
</tr>
</tbody>
</table>
MAY-OER Provide Community Support and Address Economic Impacts

Aid to Households Negative Economic Impacts Household Assistance: Cash Transfers Rental and Utility Relief Program (RURP)

To fund rental and utility relief for an estimated 5,251 Oahu households (1,753 new households and 3,498 recertifying households) impacted during the COVID-19 pandemic. There is an urgent need as current ERA 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 (as prospective rent is paid up to three months in the future). This extension 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 subcontracts, RURP households will be connected to jobs and job training through the American Jobs Center. The 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 reallocated ERA funding, OER could return an equal amount of funding back to the SLFRF.

MAY-OER Provide Community Support and Address Economic Impacts

Operating Budget-Personnel Renton, and Utility Relief Program Manager

Funding of one year salary and fringe benefits for a Deputy Director position to assist with overseeing the implementation of thirteen or more programs that the council and administration have requested the office effectuate and to help establish the office beyond the covid-19 pandemic.

MAY-OER Provide Community Support and Address Economic Impacts

Operating Budget-Personnel Revenue Replacement Provision of Government Services Personnel: Rental and Utility Relief Program Manager

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.

MAY-OER Provide Community Support and Address Economic Impacts

Aid to Households Revenue Replacement Provision of Government Services Personnel: Office of Economic Revitalization Deputy Director

Funding of one year salary and fringe benefits for a Deputy Director position to assist with overseeing the implementation of thirteen or more programs that the council and administration have requested the office effectuate and to help establish the office beyond the covid-19 pandemic.

MAY-OER Provide Community Support and Address Economic Impacts

Services for the at-risk homeless Renton, and Utility Relief Program Manager

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 341 individuals (Ulu Ke Kukui - 80, Family Assessment Center - 60, and Next Step Shelter - 200) leaving a sizable gap in shelter alternatives for unhoused persons, so it is imperative that the HONU remain in operation and for the transfer to occur seamlessly to keep this option available.

DCC Support an Equitable Reconciliation Development

Family, Children and Elderly Supports Revenue Replacement Provision of Government Services Relocation of Early Education Center - Moving Expenses

The Relocation of the Early Education Center is a multi-phase 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 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. This request is to fund the relocation of the existing city staff to the Fasi Municipal Building.

DCS Provide Community Support and Address Economic Impacts

Services for the at-risk homeless Renton, and Utility Relief Program Manager

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.
Drinking water: Transmission & Distribution

BWS
Invest in Critical Island Infrastructure
Water Infrastructure
Drinking water: Transmission & Distribution
BWS – Wilhelmina Rise 811 Reservoir Replacement
To replace a (MG) Reservoir with a new MG Reservoir and three 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 three booster pumps and electrical equipment. Replacement of the access road, retaining walls, landscaping, irrigation, site work and perimeter fencing and access gate.
8,500,000.00
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31

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 Honolulii Wells II, Makalilo Wall I, Makalilo Booster I and Waiapahu Wells IV.
4,600,000.00
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31

BWS
Invest in Critical Island Infrastructure
Water Infrastructure
Drinking water: Transmission & Distribution
BWS – Monsarrat Avenue Water System Improvements (WSI)
To replace segments of an aging potable waterline infrastructure with ductile iron pipe. The Monsarrat 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 waterline along portions of Monsarrat Avenue, Campbell Avenue, and Kamehame Avenue.
4,800,000.00
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31

BWS
Invest in Critical Island Infrastructure
Water Infrastructure
Drinking water: Transmission & Distribution
BWS – Kaahumanu Wells & Manana Wells Control Valve Renovations
To fund engineering design contracts to allow excess capacity water from the Pearl Harbor 285 system to be "dropped down" into the Metropolitan 180 system at Kaahumanu Wells, and Manana Wells, which are potable water stations serving the Metropolitan 180 West Water System.
1,400,000.00
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31

DCS
Provide community support and address economic impacts
Services for the at-risk and homeless
Negative Economic Impacts
Housing Support: Other Housing Assistance
HONU Transition and Stabilization (replaced with a new grant)
To fund the projected shortfall in funding for the Homeless Outreach and Navigation for Unsheltered Persons (HONU) as it transitions from HPD to DCS.

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18

DTS
Invest in critical infrastructure
Other Infrastructure
Revenue Replacement
Provision of Government Services
North King Street Bikeway Improvements
To modernize our city streets with new dedicated bicycle facilities along 2 miles of North King Street from Middle Street to Kilauea.
4,050,000.00
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-
30

DPP
Modernize City Operations
Other Operations – Not Salary or Systems
Revenue Replacement
Provision of Government Services
Department Restructuring Through Best Practices Governance 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 accurate delivery of construction and development permitting and create a new division and branches to accelerate housing development, increase enforcement and collection of fines, and address land use issues related to climate change and sea level rise.
15,000,000.00
-
-
30

BFS
Modernize City Operations
Operating budget - Personnel
Revenue Replacement
Provision of Government Services
Purchasing Staff - 2
Hiring of 10 Personal Service Contract (PSC) positions to meet 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 transactional demands associated with increased federal-funded projects.
683,041.70
30,734.11
-
12

DTS
Modernize City Operations
Operating budget - Personnel
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, schedules, and budgets 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.
221,559.00
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16

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
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-
30
BWS Invest in critical island infrastructure
Water (EC 5, 6) Infrastructure Drinking Water: Source Haleiwa Wells Renovation To renovate Haleiwa Wells to bring the slation back online and provide much-needed potable water for drinking, sanitation, and public safety (flushing). 6,000,000.00 - - 48 -

HPD Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services Chinatown Task Force To fund the HPD Chinatown Task Force operation to provide additional police presence and enforcement in the Chinatown Community recovering from the COVID-19 pandemic. 57,123.00 - - 12 -

MAY-OER Support an 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 $50,000 over the next 3 years. It is open to any agricultural business with emphasis on creating, sustaining, and uplifting jobs, and increasing agricultural output. Also included is a contracted grant administrator to carry out implementation and monitoring of the grant and grants. 3,225,000.00 - - 32 -

MAY-OER Provide community support and address economic impacts
Aid to Small Businesses/NonProfits Negative Economic Impacts Loans or Grants to Mitigate Financial Hardship Oahu Business Recovery Grant Program This grant for the Event, Arts, Entertainment and Hospitality industries will provide supplementary financial support to Oahu businesses that were impacted by the Coronavirus (COVID-19) pandemic and subsequent emergency orders. The purpose is to mitigate the harm 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 - - 32 -

MAY-OER Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services Administrative Specialist This position will provide administrative support for the Office of Economic Revitalization’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 $250M and at least 10 total OER programs in development for SLFRF funding. This position may also support the administrative processing of competitive grant proposals managed by OER’s Grants Coordinator. 235,531.89 10,024.76 - 32 -

MED Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services MED-HPD 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 leiwi 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. 996,393.15 239,443.87 - 16 -

MAY-OCSR Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services OCSR - Executing Oahu Resilience Strategy & Climate Action Plan This is a request for funding for four (4) key positions over 32 months within the Managing Director’s Office of OCSR, to deliver on key projects and outcomes in these critical areas, and match grant funding raised to date. 1,080,020.04 - - 33 -

MAY-OER Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services Workforce Development Program Manager This position will be responsible for planning and oversight of the Oahu 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. 348,866.37 7,086.00 - 32 -

MAY-OER Modernize City Operations
Operating budget - Personnel 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 Deputies 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 among all City Departments for the generation of competitively awarded revenue. 250,000.00 - - 32 -
| M-OER Modernize City Operations | Operating budget - Personnel | 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 collecton and data analysis. | 392,479.29 | - | - | 32 | - |
| M-OER Modernize City Operations | Operating budget - Personnel | 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 related food support. | 266,715.20 | 5,823.00 | - | 32 | - |
| 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, gardens and senior center, to encourage people to gather, socialize and recreate at our parks. | 2,883,000.00 | - | - | 10 | - |
| DPR Support an Equitable Recovery and Economic Development | Family, Children and Elderly Supports | Revenue Replacement Provision of Government Services | Park Rangers Pilot Project | To pilot a civil enforcement project: (1) Deploy 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 activities in parks and methods of enforcement thereof and identify and draft any necessary enabling legislation. | 821,644.00 | - | - | 24 | - |
| DPR Modernize City Operations | Operating budget - Personnel | Revenue Replacement Provision of Government Services | Revitalizing Community Gardens & Other Volunteer Park Activities | This project will consolidate and modernize departmental rules, policies, materials and information regarding CGs, AAPs and other volunteer activities (murals, 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 activate parks, support community ownership and engagement, keep parks safe and reduce vandalism. | 408,823.00 | - | - | 24 | - |
| DPR Support an Equitable Recovery and Economic Development | Family, Children and Elderly Supports | 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 600 families across Leeward O'ahu 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 resources for care, 2) purchase of trees, and 3) necessary tree care supplies. | 300,000.00 | - | - | 24 | - |
| BFS Modernize City Operations | Operating budget - Personnel | 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 | 14,805.84 | - | 33 | - |
MAY-OER  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. This 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. This position will also collect, organize and maintain the City’s SLFRF program information, surveys, and necessary pandemic relief related content for public dissemination through OER’s website and social media channels. The digital information specialist will work closely with OER communications and the business and constituent educator teams to align all communications and outreach activities to provide comprehensive coverage through digital media sources. The OER website and social media will be integral to maintaining connection to the community. As the City establishes additional SLFRF programs, the demand for information will increase. OER has 10 SLFRF programs planned over the next three years needing digital communications outreach. Failure to establish a full time position will impair OER and the City’s success in implementing SLFRF programs and meeting SLFRF community outreach requirements through ongoing public surveys and feedback.

DPR  Support an Equitable Recovery and Economic Development  Family, Children and Elderly Supports  Revenue 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 Hawai’i by investing in youth development over the next three years. These include 1) Intermediate support for families by subsidizing Summer Fun in Title I and QCT communities, 2) design, develop, and expand programs in the areas of youth leadership, place-based learning, and health and wellness, 3) develop and implement evacuation tools and systems to assess DPR’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 modernize our program delivery model and expand our reach.

DPP  Modernize City Operations  Operating budget – Personnel  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 operational deficiencies greatly enhancing turnaround time for permit and planning reviews, consistent and equitable enforcement of land use laws, restructuring of critical divisions and administrative improvements. This request, one of 3, is funding for (10) Personal Service Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.

MAY-OER  Modernize City Operations  Operating budget – Personnel  Revenue Replacement  Provision of Government Services  Business Constituent Educators  For five (5) OER Business Constituent Educators

SFS  Modernize City Operations  City systems improvements (EC 6, 7)  Revenue Replacement  Provision of Government Services  Phase II Development of MNLGrants  Phase II will include front end, processing, integration and reporting modifications to further automate the intake, review, scoring and approval or rejection of internal and external stakeholder proposals for SLFRF funding. Modifications to grant application approval levels and workflows; project level administration, cost control and reporting; printing enhancements; application portal and processes for outgoing grants to non-governmental entities; integration with City DocuShare platform, etc.

MAY-NCO  Modernize City Operations  Other Operations – not Salary or Systems (EC 6)  Public Health  Other Public Health Services  NCO Virtual Meeting Capacity Upgrades  To fund basic equipment to sustain and ensure the Neighborhood Commission Office’s (NCO) capability to conduct both virtual and hybrid Neighborhood Board meetings. The equipment will include upgraded desktop and laptop computers, monitors, projectors, screens, high capacity hot spots and all related cabling, connectors and accessories.
DHR Modernize City Operations Operating budget - Personnel Revenue Replacement Provision of Government Services LSV Payout EPS Exams Branch To assist with the lump sum vacation (LSV) payouts for employees retiring from DHR’s Employment and Personnel Services Division 107,265.00 103,454.61 - 4 -

DIT Modernize City Operations Other Operations – not Salary or Systems (EC 6) Revenue Replacement Provision of Government Services Data Center Phase 4 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 configuring systems for deployment. A major portion of the project is removing specialized air conditioning, fire suppression systems, and power equipment that is over 30 years old, energy-inefficient, and requires special disposal. 2,790,000.00 - 5 -

DIT Modernize City Operations City systems improvements (EC 6, 7) Revenue Replacement Provision of Government Services Software Applications Resiliency and Security To fund the required gateway software licenses, necessary training, and test servers for DIT Applications Division to effectively address system performance and security needs for delivery of cloud applications and services (APIs). 1,386,400.00 - - 12 -

MAY-OCCSR Modernize City Operations Miscellaneous City Operations Revenue Replacement Provision of Government Services Better Building Benchmarking Program Funding for a position and software within CCSR to administer a Better Buildings Benchmarking Program to reduce energy and water use and costs for local businesses, create clean energy jobs, and meet City and County of Honolulu’s (City) and state climate goals. 600,000.00 - - 36 -

RFD Provide community support and address economic impacts Public health and COVID-19 response (EC 3) Public Health-Negative Economic Impact Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19 RFD All-Hazards Incident Management Team RFD staff responsible for, but are not limited to, assisting with COVID-19 testing and vaccination sites hosted by government or medical organizations, managing the SLFRF, and other administrative duties that directly respond to COVID-19. 175,000.00 95,356.83 - 12 -

MAY-MDO Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Public Health Other COVID-19 Public Health Expenses Operational Costs for Isolation/Quarantine (ISO/Q) Facility at West Loch Modular To provide additional ISO/Q capacity and services at West Loch Modular in order to meet the demand and limit the spread of COVID-19 including, but not limited to, the Omicron variant, by providing facilities and services for people who have been diagnosed with COVID-19 and require medically-indicated isoQ. 1,300,000.00 258,713.31 599,616.04 3 -

DPP Modernize City Operations Operating budget - Personnel Revenue Replacement Provision of Government Services DPP Executive Assistant For the DPP Executive Assistant who will work at the general direction of 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. 305,175.00 33,125.09 - 23 -

MAY-OER Modernize City operations Operating budget - Personnel 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. 125,795.00 43,381.99 - 12 -

MAY-OER Modernize City operations Operating budget - Personnel 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. 302,479.29 7,971.00 - 32 -

MAY-OER Modernize City operations Operating budget - Personnel Revenue Replacement Provision of Government Services Rental and Utility Relief Program Director (replaced with a new grant) Salary for hiring of employee to fill the Rental and Utility Relief Program Director position in the Office of Economic Revitalization. - - - 12 -

DPP Modernize City Operations Operating budget - Personnel Revenue Replacement Provision of Government Services DPP Chief Innovation Office Personal Service Contracts for DPP’s Chief Innovation Strategist and Personal Secretary 1 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, contractors and the general public. 361,576.00 171,978.41 - 12 -

MAY-DOA Modernize City Operations Operating budget - Personnel Revenue Replacement Provision of Government Services Mission Memorial Auditorium Manager Mission Memorial Auditorium Media Services Tech II One temporary Media Services Technician contract position to act as a backup on call Mission Memorial Auditorium (MMAs) events manager (MMA) events manager from 1/16/2022-12/31/2022. 11,000.00 - - 11 16

MAY-MDO Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Public Health Other COVID-19 Public Health Expenses Mobile Vaccine Booster Clinic Utilizing the Honolulu Emergency Services CIRNE truck to provide COVID-19 Booster shots island wide for residents in the City and County of Honolulu. 115,200.00 - - 12 -
DIT Modernize City operations
City systems improvements (EC 6, 7)
Revenue Replacement Services
Provision of Government Services
DIT-Contract Hire (Radio System Project Manager)
Relate contract hire (PIT DPSA IV) who is a retired Division Chief assigned to be the project manager for the replacement of the EDACS Emergency Radio System with the new P25 radio system.
83,028.20 3,764.59 12 24

DIT Modernize City operations
City systems improvements (EC 6, 7)
Revenue Replacement Services
Provision of Government Services
DIT-Funding of Vacant Positions (FY21)
Increase staffing to be able to better support the City's information technology requests which currently range from City-wide network infrastructure, WiFi accessibility, security cameras, emergency ES11 telephone and radio communication support, online application system implementation, user Help Desk support, etc.
583,730.76 120,958.11 6

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 operations and replenish quickly depleting allotment. Procure 100,000 antigen test kits and 10,000 PCR Test Kits. The purchase price for the kits also includes the manpower to collect and process samples at designated testing locations.
5,000,000.00 5,000,000.00 12

BFS Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
Grants Administration Unit
New BFS Grants Administration Unit
607,823.00 85,513.90 17

BFS Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
O.T. for PLR services for FRF
6 Months of O.T. for FRP Services for FRF
80,000.00 - 6

DPR Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
Request for Homawaa Bay Staffing
Request for Homawaa Bay Staffing
863,218.48 8,737.85 12

DPR Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
DPR Request for Groundskeepers
14,764.00 - 12

ESD Provide community support and address economic impacts
Public health and COVID-19 response (EC 1)
Public Health COVID-19 Contact Tracing Program
City Phone Contact Tracers
Hire two (2) additional personnel to assist the City’s internal contact tracing program to prevent the spread of COVID-19 to other residents.
89,724.53 - 12

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
Isol/Q Wrap services
Contract Services to Operate Isolation/Quarantine (Isol/Q) Facility at Harbor Arms, Pearl City
1,248,193.00 1,028,333.79 219,859.21 3

RFP Provide community support and address economic impacts
Public health and COVID-19 response (EC 1)
Public Health COVID-19 Prevention Task Force
The Task Force helps unsheltered individuals in the City to access assistance regarding shelter, food, vaccinations, and COVID-19-related services.
1,389,257.00 - - 91

MAY-OER Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
OER Information Specialist III
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.
148,000.00 77,425.89 12

MAY-OER Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
DPR Planner V
Funding for one 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.
142,000.00 71,298.01 12

MAY-OER Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
DPR Pacific Islander Liaison
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.
142,000.00 65,499.87 12

MAY-HOU Modernize City operations
Operating budget - Personnel
Revenue Replacement Services
Provision of Government Services
ARTA Housing and Homelessness Coordinators
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.
285,000.00 122,461.23 12
MAY-OER Modernize City operations Operating budget - Personnel Revenue Replacement Provision of Government Services DER Call Center Staff 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. 523,000.00 142,961.36 - 12 -

MAY-OER Modernize City operations Operating budget - Personnel Revenue Replacement Provision of Government Services DER 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. 257,000.00 134,545.78 - 12 -

MAY-MDO Modernize City operations Modernize City operations Revenue Replacement Provision of Government Services Chief of Strategic Communications-Aia War Flood Control Supplementary funding for funding for a Chief of Strategic Communications position within the office of the Mayor to develop and implement community engagement program related to the Aia War Flood Control project. 50,000.00 18,162.22 - 12 25

MAY-MDO Modernize City operations Modernize City operations Revenue Replacement Provision of Government Services Chief of Strategic Communications - City projects/services Salary funding for a Chief of Strategic Communications position within the office of the Mayor to support various establish, manage and direct the implementation of an effective strategic communication plans relating to City services / projects. 600,077.55 49,374.82 - 36 25

BFS Modernize City operations Modernize City operations Revenue Replacement Provision of Government Services Purchasing Staff - 10 Procurement and Specifications Specialist IV personal service contracts to address the increasing number of procurements and address backlog due to additional federal funding related to COVID-19. 543,564.24 228,242.40 - 11 29

CSD Modernize City operations Modernize City operations Other Operations - not salary or systems. Revenue Replacement Provision of Government Services CSD Call Center Continued external Tier 1 call center services are needed to answer approximately 1,000 calls from the public per day relating to a backlog of driver licenses (DL), State ID (SID) and motor vehicle registration (MVR) renewals. 291,500.00 - - 6 -

BFS Modernize City operations Modernize City operations Operating budget - Personnel Revenue Replacement Provision of Government Services Chief of Treasury Six (6) months salary to fill the Chief of Treasury position. 75,000.00 - - 5 29

BFS Modernize City operations Modernize City operations Operating budget - Personnel 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 a full service vendor software solution. 246,475.19 106,063.67 35,753.48 - 8 -

SIT Modernize City operations Modernize City operations City systems improvements (EC 6, 7) Revenue Replacement Provision of Government Services Telephone and Software Maintenance To cover budget shortfalls in SIT’s FY22 Operating Budget caused by the 10% reduction in FY21 and carried through to the FY22 budget. 64,367.33 - - 12 -

SIT Modernize City operations 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. 1,524,000.00 228,667.04 646,882.29 - 38 -

DCC Provide community support and address economic impacts 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 110080030000, a 1.35 acre parcel. 150,000.00 - - 9 -

ESD Provide community support and address economic impacts ESD Provide community support and address economic impacts Public health and COVID-19 response (EC 1) Revenue Replacement Provision of Government Services Public Health COVID-19 Contact Tracing Contact Tracers Extent of current contact tracing staff contracts from 01/01/2022 - 12/31/2022 374,530.80 110,047.68 - 12 -

ESD Provide community support and address economic impacts ESD 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 $100,000 to conduct a land assessment of two parcels of state-owned land. The parcels of land are TMK (1)4-1-008:008 and TMK (1)4-1-013:031 in Waimanalo. 150,000.00 - - 9 -

MAY-OER Modernize City operations Modernize City operations Operating budget - Personnel Revenue Replacement Provision of Government Services ARPA Funding Team One full time 1 year contract position for an Executive Assistant to EM07 to serve as the ARPA Strategic Initiatives Lead 171,081.08 144,458.41 - 20 -

MAY-OER Modernize City operations Modernize City operations Operating budget - Personnel Revenue Replacement Provision of Government Services ARPA Compliance Team One full time Federal Funding Compliance Advisor to start as early as 10/1/2021 and ending by 12/31/2022. 83,400.00 41,844.62 - 12 -

ESD Provide community support and address economic impacts ESD Provide community support and address economic impacts Services for the at-risk and homeless (EC 1) Revenue Replacement Provision of Government Services CORE-Senior CORE Location - - - 48 -
### OED Innovation and Technology Program

**Project Amended:**
- Services for the at-risk and homeless (EC 1)
  - Revenue Replacement Services
  - Provision of Government Services
  - CORE-Lifepak

**Notes:**
- DIT ERP server update proposal amended
- ESD Contact tracers grant amended to extend it
- MAY-MDO ARPA Funding team amended
- ESD Contact tracers grant amended to extend it
- GED Administrative Specialist amended
- Ocean Safety Staff amended
- TAT Section amended
- ESD-CORE grant amended
- GED Rental and utility director amended

**Total:** $156,216,611.94

### OES Innovation and Technology Program

**Project Amended:**
- Services for the at-risk and homeless (EC 1)
  - Revenue Replacement Services
  - Provision of Government Services
  - CORE-Post-medical services

**Notes:**
- Contract program/vendor to assist CORE in providing accommodations for those recovering from COVID-19 and in need of other rehabilitation services. Amendment 1 (7.28.2022) Program changed to Hire 1 Utility worker and 2 physicians from 8/15/22-6/30/23.

**Total:** $10,024,040.00

### OCS Innovation and Technology Program

**Project Amended:**
- Services for the at-risk and homeless (EC 1)
  - Revenue Replacement Services
  - Provision of Government Services
  - CORE-Nurse Practitioners

**Notes:**
- Amendment 1 (7.28.2022): Hire additional 9 Community Service Specialist IV, (1) Community Service Specialist V, (1) Community Service Specialist VI, (3) Community Service Specialist I, (18) Community Service Specialist II.

**Total:** $1,200,000.00

### OCS Innovation and Technology Program

**Project Amended:**
- Services for the at-risk and homeless (EC 1)
  - Revenue Replacement Services
  - Provision of Government Services
  - CORE-Emergency Medical Technicians

**Notes:**
- Amendment 1 (7.28.2022): Program changed to Hire 1 Utility worker and 2 physicians from 8/15/22-6/30/23.

**Total:** $1,286,216.69

### OCS Innovation and Technology Program

**Project Amended:**
- Services for the at-risk and homeless (EC 1)
  - Revenue Replacement Services
  - Provision of Government Services
  - CORE-Medical Technicians

**Notes:**
- Amendment 1 (7.28.2022): Program changed to Hire 1 Utility worker and 2 physicians from 8/15/22-6/30/23.

**Total:** $421,518.14

### OCS Innovation and Technology Program

**Project Amended:**
- Services for the at-risk and homeless (EC 1)
  - Revenue Replacement Services
  - Provision of Government Services
  - CORE-Medical Technicians

**Notes:**
- Amendment 1 (7.28.2022): Program changed to Hire 1 Utility worker and 2 physicians from 8/15/22-6/30/23.

**Total:** $1,905,162.79

### MAY-MDO Innovation and Technology Program

**Project Amended:**
- Public Health and COVID-19 response (EC 1)
  - Revenue Replacement Services
  - Provision of Government Services
  - CORE-Health Services Lease

**Notes:**
- Amendments used to provide services for the intake, phone call in, and a discharge phone call with households who are put in isolation or quarantined due to COVID. Services shall also include the weekly delivery of food, personal and household goods.

**Total:** $20,024,040.00

**Procurement Of Additional Test Kits:**
- **Procurement Of Additional Test Kits:**
  - **Procurement Of Additional Test Kits:**

**Notes:**
- MAY-MDO ARPA Funding team amended
- ESD Contact tracers grant amended to extend it
- GED Administrative Specialist amended
- Ocean Safety Staff amended
- TAT Section amended
- ESD-CORE grant amended
- GED Rental and utility director amended

**Total:** $3,869,572.10

**Notes:**
- MAY-MDO Innovation and Technology Program project amended
- MAY-MDO ARPA Funding team amended
- ESD Contact tracers grant amended to extend it
- ESD Contact tracers grant amended to extend it
- GED Administrative Specialist amended
- Ocean Safety Staff amended
- TAT Section amended
- ESD-CORE grant amended
- GED Rental and utility director amended

**Total:** $20,666,271.62

**Notes:**
- MAY-MDO Innovation and Technology Program project amended
- MAY-MDO ARPA Funding team amended
- ESD Contact tracers grant amended to extend it
- ESD Contact tracers grant amended to extend it
- GED Administrative Specialist amended
- Ocean Safety Staff amended
- TAT Section amended
- ESD-CORE grant amended
- GED Rental and utility director amended

**Total:** $3,869,572.10